ST. JAMES PARISH
YEAR 2017 BUDGET
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BUDGET MESSAGE

Chairman St. Pierre and Honorable Members of the St. James Parish Council, I am pleased to present to you the budget for general operations and maintenance, debt service, capital improvements, enterprise, and internal service funds for the year beginning January 1, 2017. This budget and message are as prescribed under the format established under Article V of the St. James Parish Home Rule Charter and the Financial Management Policy enacted by the Council.

St. James Parish has six different types of funds (general fund, special revenue funds, enterprise funds, debt service funds, capital projects funds, and internal service funds). The individual funds within each fund type are identified in this budget report. The line-item budget for each individual fund follows this budget message.

Preparation of the annual operating budgets for submittal to the Parish Council is the shared responsibility of the Parish Director of Finance and the appropriate operating department heads. While the Director of Finance, Chantal T. Waguespack, Assistant Director of Finance, Ashley R. Poche', and Julie R. Gilbert, Accountant II, begin this process by providing the historical data, the department heads are responsible for projecting program expenditures and needed improvements. The year 2017 annual budget was prepared using worksheets supplied by the Department of Finance and is based upon past operating history and the projected needs and changes for the next fiscal period. A more conservative approach was used in presenting projected revenues and therefore expenditures. The total budgeted expenditures shall not exceed total revenues available in the fund balance within each fund. The use of fund balances, or resources remaining from prior years, are sometimes necessary to cover special projects or the Parish's match to capital projects funded by Federal and State grants. The goal of the Parish is to maintain a fund balance equal to or greater than one year of expenditures in the funds which have to plan for future capital improvements and new services as well as to have resources available in the event of any unforeseen major disaster. An exception to this guideline is the General Fund since this fund has to finance all expenditures of the current operations of the Parish which cannot be accounted for in other funds. Even though the General Fund has a variety of revenue sources, expenditures usually exceed the revenues. After the budgets have been completed for each fund, they are submitted to the Parish President, whose responsibility is to review budgets with the appropriate department head, i.e., Director of Finance Chantal T. Waguespack, Director of Operations Blaise J. Gravois, Director of Human Resources Bedar W. Warren, and Francis Hymel, Jr., Interim Director of Emergency Preparedness. Once adjustments have been made by the Parish President, the budget is submitted to the Parish Council for final approval. These budgets have been entered into the Parish's accounting system in order to provide the Budget reports for each Parish fund. After the Council approves the annual operating budget, the budget data is officially posted in the accounting records of the Parish so that Budget to Actual comparisons can be reviewed throughout the year 2017.

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<u>2017 Budget Highlights</u>

- Revenues, not including operating transfers, are expected to be $41,551,000, a decrease of $2,150,800 from 2016 revised revenues.

- Expenditures, not including operating transfers, are expected to be $46,366,900, an increase of 13.3% over 2016 revised expenditures. Capital expenditures are budgeted at $11,033,000.

- Property tax revenues are expected to be $14,554,800.

- Sales tax revenues are budgeted at $6,105,200, the same amount as 2016. This more conservative approach was taken so that we do not budget projects for which funds are not available.

<u>Economic Conditions</u>

- St. James Parish's September 2016 preliminary unemployment rate was 7.9%, as compared to the state's rate of 6.7%. (Source: <u>Louisiana Labor Market Information, October 28, 2016</u>.)

At a recent LSU energy seminar, petrochemical industry leaders stated that Louisiana is expected to receive around $46 billion worth of new industrial projects. A significant number of those new projects have already announced or are seriously considering locating here in St. James Parish. Many of the new companies investing in Louisiana are foreign owned or have foreign partners. The time and resources required for due-diligence and final investment decisions has proven to be extensive, but these companies have continued their development

planning. Construction commencement for Yuhuang Chemical's initial phase was announced a year ago, and finalizing all of their pre-construction details has taken most of 2016. Their expectation is to begin actual construction in late 2016, which should have a substantial impact on the Parish's sales tax receipts in 2017 and beyond. Formosa Petrochemical's announcement mid-2015 of a $9.5B chemical manufacturing complex also continues its own extended development timetable, along with several other substantial industrial projects. Yuhuang, Formosa and the other industrial facilities will directly and indirectly (as a result of increased employment) provide a positive impact on the Parish's finances for years to come. But the uncertainty as to the precise timing of additional Parish revenues has resulted in a conservative approach to this 2017 budget as to the financial impact of all of these expected developments.

Total revenues are forecasted to be $48,281,100 (see Exhibit 1), which includes $41,551,000 of operating revenue, $6,169,100 of interfund transfers, and $561,000 from other sources. Operating revenues are anticipated to be 4.9% less than expected revenues for 2016.

The total 2016 annual budget is estimated to be $52,547,900 (see Exhibit 1), which consists of $46,366,900 of operating expenditures and $6,181,000 of interfund transfers and other uses. Operating expenditures are $5,451,200 more than the anticipated expenditures for the year 2016. This increase can be attributed to several major capital projects: construction of the East Bank wetlands assimilation plant for $940,700 and the $1,470,200 West Bank assimilation plant; the CDBG Disaster Recovery Evacuation Streets project for $1,098,200; and $2,045,000 for the construction of the East Bank Raw Water Intake facility.

Taxes continue to be the Parish's largest revenue source (see Exhibit 2). Fifty percent (50%) of the Parish's total revenue is derived from taxes. The following shows the amount and percentage of each type of tax collected:

Taxes by Type
Year 2017 Budget

Tax Type	Amount	Percent
Property taxes	$ 14,554,800	69.3%
In-lieu of taxes	305,700	1.5%
Sales and use taxes	6,105,200	29.1%
Other taxes	25,000	0.1%
Total	$20,990,700	100.0%

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Property taxes are by far the largest tax type collected by the Parish and, also, the Parish's largest single source of income. Exhibit 3 illustrates the Parish's property tax collections since 2007.

As seen in Exhibit 4, sales and use tax collections for the year 2017 are budgeted the same as 2016 collections. Sales and use tax collections in the unincorporated areas of the Parish are budgeted at $6,105,200. Sales and use tax collections are the main revenue source of the Elderly and Emergency Medical Services Fund, the Solid Waste Disposal Fund, and the Parks and Recreation Fund.

The projected sales tax collections for the year 2017 and the allocation for each category, elderly services; solid waste collection; parks and recreation; and general operations, are as follows:

	Parishwide	Each Category
Estimated sales and use tax	$5,792,000	$1,448,000
Estimated motor vehicle tax	411,200	102,800
Total sales and use tax	6,203,200	1,550,800
Less: Enterprise Zone rebate	(98,000)	(24,500)
Collection expense	(120,000)	(30,000)
Administrative cost	(124,400)	(31,100)
Amount available for operations	$5,860,800	$1,465,200

Expenditures of the Parish are budgeted by function, which account for the different services provided by the Parish. As shown in Exhibit 5, general government, public utilities, public safety, and highways & streets are the four largest functions of the Parish. General government, which accounts for 25% of the Parish's operating expenditures, is budgeted at $11,349,100 for the year 2017. Included in these expenditures are all the administrative services of the Parish, building maintenance including the Parish jail, expenditures of the criminal court system, and the Parish's group health insurance program. Public utilities is the second largest function representing 17% of the Parish's budget. The $7,714,300 public utilities budget includes the normal operations of the gas, water, and limited sewer collection in the

unincorporated areas of the Parish but also includes the construction of the $2,045,000 East Bank Raw Water Intake facility and $500,000 to complete the waterline interconnection of the Parish with the municipalities of Lutcher and Gramercy. The $6,554,600 public safety budget includes expenditures for parishwide drainage, 911 services, and services provided by the volunteer fire departments. The $4,627,900 budgeted for Road & Bridge Maintenance includes normal operations as well as $1,102,100 for the Evacuation Streets project and $968,700 for the Parishwide Road Improvement program.

Capital improvements of $11,033,000 represent 23.8% of the 2017 budget. A complete list of the 2017 capital outlay can be found beginning with page E-1. Further discussion of particular capital improvements will be presented later in this budget message. Personal Services (salaries and employee benefits) represent 30.2% of the Parish's 2017 budget. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type
Year 2017 Budget

Type	Amount	Percent
Salaries	$ 9,462,500	67.5%
Retirement	1,031,100	7.4%
Taxes	195,500	1.4%
Group Insurance	3,119,300	22.3%
Deferred Compensation	173,200	1.2%
Other	29,300	0.2%
Total	$ 14,010,900	100.0%

The year 2017 budget projects annual Parish revenues to be sufficient in most funds to provide uninterrupted service next year. There are certain funds that must use their reserves to cover expenditures in order to present a total balanced budget; however, funds which used reserves for capital projects are excluded from this list. These funds are:

Sales Tax Fund	Elderly & Emergency Medical Services
Parishwide Drainage Maintenance	Enhanced 911 System Maintenance
Road & Bridge Maintenance	Public Safety Trust
Consolidated Road Lighting Dist. #3	Gramercy Recreation District

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The previously listed funds will be monitored closely during the coming fiscal year to insure that they have sufficient revenues to continue to provide the current level of service to our citizens.

The following is an overview of the functions and budget highlights of the Parish's major funds, which are defined as those funds having expenditures of $500,000 or more. The line-item budgets of these funds and those not designated as major funds can be found starting on page C-1.

GENERAL FUND

The General Fund accounts for all revenues and expenditures of St. James Parish which are not accounted for in other funds. This fund generally receives the greatest variety of revenue: taxes, licenses and permits, intergovernmental grants, and miscellaneous sources (i.e., interest earnings, rents, and royalties). The General Fund, unlike other funds, finances a wider range of activities that cover most of the current operations of a governing body. The General Fund is composed of a main fund and six sub-funds: General Sales Tax, Department of Human Resources, Warehouse, Voucher Clearing, ACH Clearing, and Payroll Clearing.

General Fund: The main fund of the Parish, the General Fund, accounts for a broad range of administrative and state mandated expenses. The following governmental activities are budgeted within the General Fund:

General Government:	
Legislative (Parish Council)	$ 374,800
Judicial	
Justice of the Peace/Constables	88,600
Court Administration	108,500
Executive	
Parish President	219,700
Personnel Office	192,700
Public Information Office	99,800
Executive Administration	532,000
Boards and Commissions	31,200
Permitting and Planning Office	316,400
Elections (Registrar of Voters)	93,200
Financial Administration	
Finance	911,000
Purchasing	208,200
Information Technology	684,200
Other - Unclassified	
GIS Office	308,100
County Agent	77,500
Pooled Vehicles	7,100
Total General Government	4,253,000
Public Safety:	
Prisoner Care	394,300
Emergency Preparedness	275,000
Local Emergency Planning	1,200
Homeland Security	23,100
Animal Control	5,000
Total Public Safety	698,600
Health & Welfare:	
Veterans Affairs Counseling	10,400
Health Unit Administration	38,800
Total Health & Welfare	49,200
Public Housing	2,000
Economic Development and Assistance	555,700
Transfers to 911 System Maintenance	90,800
Total 2017 General Fund Budget	$5,649,300

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General Sales Tax Fund: Expenditures in this fund consist of the transfers to other funds to supplement their budget. These budgeted transfers are as follows:

Transfers to	Amount
General Fund	$ 700,000
St. James Parish Coroner	131,900
Criminal Court	700,000
Total Transfers	$1,531,900

Department of Human Resources General Fund: This fund accounts for the administration of various federal, state, and charitable grants and programs associated with providing social welfare services to the community. These programs include providing emergency assistance to Parish residents to pay utility bills and mortgage/rent payments, providing food vouchers to meet a family's basic grocery needs, assistance to residents to determine a career path, and housing preservation. The elderly of the Parish rely on the Department of Human Resources to provide information on Social Security, Medicaid, and Medicare benefits. Expenditures for the Department of Human Resources General Fund total $1,405,500. In addition, DHR will transfer $335,000 to the St. James Transit System fund in order to continue to run these programs as has been done in the past and to assist in the purchase of a 24-passenger bus.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues derived from specific taxes or other earmarked revenue sources. Primary sources of revenues in these funds are ad valorem taxes, severance taxes, in lieu of taxes, intergovernmental grants, and interest on investments. They are usually required by statute, charter provision, or local ordinance to finance particular functions or activities of government. Special revenue funds may have a very limited purpose, for example, the operation of the St. James Transit System, or a broad purpose covering an entire governmental operation such as the Road & Bridge Maintenance Fund. Separate funds

have been established for each primary activity to provide integrity for both balance sheet and revenue and expenditure accounts. The following is a discussion of the Parish's major special revenue funds.

Parish Library Fund: The Parish Library Fund receives 97% of its revenue from property taxes dedicated for library services. This year's operating revenue is budgeted at $1,431,800. Operating and maintenance expenditures are listed at $1,186,100 plus $235,500 for certificates of indebtedness for previous building improvements at the Library Headquarters. Capital outlay expenses of $98,500, for books, periodicals, videos, electronic & audio books. All other expenditures are budgeted at or near last year's levels, which includes non-capital office furniture and equipment in the amount of $6,500. This year, the Library will continue to expand their Summer Reading Program and activities which have experienced an increase in participation.

Courthouse, Jail, and Public Building Maintenance Fund: This fund manages the general operating and maintenance cost of public buildings owned by the Parish. Revenues are budgeted at $2,318,500 and are received from property taxes and State Revenue Sharing funds. Major expenditures include $400,000 for a new roof for the Adult Detention Center to replace the existing roof and $100,000 for ceiling improvements to the second floor of the EOC Building. Regular building operating and maintenance costs are budgeted near last year's amounts. Total expenditures, which include minor building renovations and repairs to existing parish buildings, are listed at $2,291,700. A transfer of $100,000 to the Parks & Recreation fund is also budgeted to complete construction of the new concession/restrooms building at the Gramercy Park, which was damaged by Hurricane Isaac.

Parishwide Drainage Maintenance Fund: The Parishwide Drainage Maintenance Fund includes expenditures for continued re-dredging of major canals, installation of new culverts, and regular drainage right-of-way grass cutting and maintenance. Major capital outlay expenses include the purchase of a F250 truck, a sandbagging machine, and the construction of pavilions at the Grand Point Fire Station and the South Vacherie Training Center. The ongoing culvert replacement and drainage improvements are budgeted at $300,000. Total expenditures for this year are budgeted at $2,046,200.

Road & Bridge Maintenance Fund: This fund accounts for the maintenance, upkeep, and improvements of streets and public rights-of-way within the Parish with revenues projected at $2,580,900. Revenue is received from ad valorem taxes, road appropriations, State Revenue Sharing, Federal highway grants, and reimbursement for Parish grass cutting services on State highways. Operating and maintenance expenditures are set at $2,015,000 plus a $968,700 transfer for the Parishwide Road Improvement Program.

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Solid Waste Disposal Fund: Projected revenue for this fund is $2,119,300. The majority of its revenue is from a parish-wide quarter cents sales tax. Additionally, fees collected for solid waste collection and sewer treatment, the sale of scrap iron, and federal and state grants also provide revenue. This year, the Parish will spend $1,738,300 for the collection and disposal of solid waste, curbside vegetative waste pickup, blighted property cleanup, and the operations of the collection stations in Vacherie and Gramercy. The Parish will continue to operate curbside vegetative waste pickup under a shared responsibility with Waste Management. The Parish increased the cleanup and removal of blighted properties utilizing 30-yard waste containers for residential construction and demolition debris pickup. Expenditures include a parish wide mosquito control program utilizing Mosquito Control Services, LLC, at an estimated cost of $160,000. The Parish will continue to fund the Keep St. James Beautiful Board and their activities, budgeted at $14,500.

Consolidated Road Lighting District #3 Fund: Budgeted at $553,400, expenses include the salaries and the cost for relocating street lights along Highway 44 in order to accommodate the construction of the Mississippi River Trail. Other expenditures include the electrical cost for street lights in the unincorporated areas of the Parish.

Coastal Impact Assistance Program Fund: This fund will be used to construct sewer lines and an east bank wetlands assimilation sewage treatment facility through the modification and improvements of the Town of Lutcher's Sewage Treatment Pond. This fund also includes engineering and the cost for construction of a west bank wetlands assimilation treatment plant. Both plants are being funded through grants from the U.S. Fish and Wildlife Service in the amount of $2,410,900. Expenditures in this fund for both of these projects are also budgeted at $2,410,900.

St. James Transit System Fund: This fund is used to account for the operation and maintenance of the parishwide transportation program. St. James Parish operates a route deviation/demand response system and is the only rural parish in Louisiana to run a system of this type and size. Parish buses provide approximately 4,000 passenger trips per month to St. James Parish residents. Financing is provided by Federal Rural Public Transit grants and bus

fares. Federal support for the second six-month period of the current grant is expected to be $253,600. Total expenditures for the period from January to June 2017 for the St. James Transit System Fund are anticipated to be $597,600. Capital outlay expenditures include $54,500 for a 24-passenger bus. A transfer from the Department of Human Resources General Fund for $335,000 is budgeted to cover expenditures which exceed total revenue.

Elderly & Emergency Medical Services Fund: Senior citizens of St. James Parish continue to benefit from one of the most comprehensive and extensive services in the state due to the organization of the Parish Department of Human Resources. Having all social services under one department allows better coordination, less duplication, and more efficient delivery of services to the elderly of the Parish. A Senior Community Service and Employment Program Grant was obtained which provides employment opportunities for seniors in St. James Parish as well as surrounding parishes. However, this program is reflected in the Title V Senior Employment fund.

Expenditures in the Elderly & Emergency Medical Services Fund are divided into the following categories:

Administration	$ 61,100
Elderly Services	1,379,900
Ambulance Services	656,200
	$ 2,097,200

To help defray the cost of the ambulance service, the Public Safety Trust Fund will transfer $425,800 to the Elderly and Emergency Medical Services Fund. The transfer is a requirement of the Public Safety Trust Fund's property tax proposition.

Enhanced 911 System Maintenance Fund: This fund accounts for the expenses needed to operate and maintain the 911 emergency telephone system. The main source of revenue for this fund is a 1.25 mill property tax, which is expected to generate $580,400 in 2017. Total revenues, including interfund transfers, are projected to be $872,300. Local industries are expected to contribute $88,500 towards updating of the Parish's outdoor warning system. Total operating expenditures for the year 2017 are $467,400. A transfer of $471,400 is also budgeted to the new Emergency Communication fund.

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Public Safety Trust Fund: The Public Safety Trust Fund was established to aid the Parish's volunteer fire departments and to pay a portion of the expense to provide emergency medical services to the Parish. The revenue from a 3.93 mill dedicated property tax is anticipated to be $1,824,900. The fire departments will receive $992,000 from this amount to maintain their buildings and vehicles and to purchase supplies and equipment. $425,800 will be transferred to the Elderly & Emergency Medical Services fund. Additionally, $110,000 is to be transferred from the Capital Additions Trust Fund to the Gas & Water Distribution System to continue the replacement of undersized waterlines and add fire hydrants throughout the Parish. Total expenditures for the Public Safety Trust Fund, including transfers, are projected to be $1,834,100.

Criminal Court Fund: The Criminal Court Fund pays for the administration of the court system for the 23rd Judicial District, expenses for the District Attorney's office and the District's judges, and the Families In Need of Services (FINS) program. The main revenue source of the Criminal Court Fund is court fines and fees, which are projected to be $135,100. Total expenditures are projected to be $996,300. The breakdown of this amount is as follows: $416,500 for Court Administration, $358,500 for the District Attorney's office, $149,100 for the Judges, and $72,200 for the FINS program. In order to fully fund the operation of the Parish's Criminal Court system, $700,000 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be $1,513,800. These funds are used for the required maintenance and improvements at the various recreational parks and recreational buildings in the Parish. These facilities are used to provide for youth baseball, softball, Biddy Basketball, soccer, tennis, and football. Additionally, adult softball, flag football, and basketball are sponsored through the Parish Recreation Fund. Expenditures include the construction of a Splash Park in District 2 and completion of the District 1 Concession/Restrooms building and the new Ball Field Lighting in District 3. The budget also provides for the purchase of a Gator XUV560 All-Terrain Vehicle.

Emergency Communication Fund: This new fund was created to be able to account for the collection of all revenue of landline, wireless, and prepaid revenues. Pursuant to Acts 590 and 665 of the 2016 Regular Session of the Louisiana Legislature, 911 fees generated from these surcharges are to be used for the sole purpose of providing 911 emergency response communications service and operations. Although the anticipated revenue from these surcharges is $240,000, the expenditures to provide these services are budgeted at $711,400.

The shortfall will be covered through a transfer from the Enhanced 911 fund in the amount of $471,400.

ENTERPRISE FUNDS

Enterprise funds, of which the Parish has two, are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of an enterprise fund is to account for the cost of providing goods or services to the general public on a continuing basis when the goods or services are financed primarily through user charges. The most common type of government enterprise is the public utility. The St. James Gas & Water Distribution System provides water and gas service to Parish residents. Its budget year is now the same as the Parish. The other Parish enterprise fund is the St. James Youth Detention Center Fund.

Gas & Water Distribution System Fund: This fund is for the operations and distribution of gas, water, and limited sewer collection in the unincorporated areas of the Parish. The projected revenues for this year are $7,607,200 and are derived primarily from the sales of gas and water and transfers from other funds in the amount of $110,000. With 30 full-time and 2 part-time positions, this fund is the largest division within the Department of Operations. This year's projected operating expenditures total $7,714,300. Capital outlay expenses include $500,000 for the Interconnection of waterlines with the towns of Lutcher and Gramercy, $125,000 for the West Bank chlorination room and $2,045,000 for construction of the East Bank Raw Water Intake facility.

DEBT SERVICE FUNDS

Debt service funds are created to account for the payment of principal and interest on long-term general obligation debt other than debt payable from special assessments and debt issued and serviced primarily by a governmental enterprise such as the St. James Parish Gas & Water Distribution System. Ad valorem taxes, sales taxes, and interest on investments provide revenues for the debt service funds. The Parish currently has the following debt service funds:

Consolidated General Obligation Bonds Fund: This fund accounts for the payment of principal and interest on the general obligation debt of the Parish. The general obligation debt is secured by property tax levies. The Parish currently has the following outstanding general obligation bond issues:

General Obligation Bonds, Series 2007, were issued for the purpose of financing $1,700,000 to construct a multi-purpose recreation building in District V.

General Obligation Bonds, Series 2014, were issued for the purpose of refunding the General Obligation Bonds, Series 2005, in order to save approximately $220,000 in interest costs.

Certificates of Indebtedness Fund: This fund accounts for the payment of principal and interest on certificates of indebtedness of the Parish and limited tax certificates. Unlike general obligation bonds, certificates of indebtedness and limited tax certificates are not secured by property tax revenues. The Limited Tax Certificates, Series 2009, were paid in full in 2014. The tax certificates are secured by the general revenues of the Parish. Presently, there are three outstanding limited tax certificates issues:

Limited Tax Certificates, Series 2010, in the amount of $2,000,000 were issued to complete major renovations to the Parish Library Headquarters.

Limited Tax Certificates, Series 2011, in the amount of $2,500,000 were issued to construct and improve the public hospital buildings of the St. James Parish Hospital Service District.

Limited Tax Certificates, Series 2012, in the amount of $180,000 were issued to purchase a fire truck for the Union/Convent Volunteer Fire Department.

The amount of debt service to be retired for the year 2017 is as follows:

Fund	Principal	Interest	Total
Consolidated General Obligation Bonds			
Series 2007	$ 80,000	$ 51,200	$ 131,200
Series 2014	245,000	53,600	298,600
Limited Tax Certificates			
Series 2010	210,000	25,200	235,200

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Series 2011	550,000	11,000	561,000
Series 2012	38,000	300	38,300
Total Debt Service	$ 1,123,000	$ 141,300	$ 1,264,300

CAPITAL PROJECTS FUNDS

Capital projects funds are created to account for all resources used for the acquisition of capital facilities by St. James Parish other than those financed by special assessment and enterprise funds. The use of separate funds to provide a complete account of capital projects highlights the increased emphasis on capital budgeting. These funds are established with the commencement of various capital projects and are closed after completion of the project.

Hazard Mitigation Grant Program Fund: The Parish plans to complete construction of the remaining drainage mitigation project funded through FEMA and the La. Department of Homeland Security and Emergency Preparedness grants. The Parish completed Phase I drainage impact and hydrology studies in previous years and anticipates this project will be funded by FEMA in the amount of $278,700 for a flood protection berm in South Vacherie. The total budget for this year's proposed projects is $356,500 and includes $91,900 for wind retrofitting the West Bank Reception Hall and the Welcome Senior Center.

CDBG Disaster Recovery Projects Fund: The Parish was awarded funds for disaster recovery projects associated with Hurricane Gustav. Ten projects were selected for construction including two projects in the Town of Lutcher and two projects in the Town of Gramercy. This year, the projects' expenses are budgeted at $1,102,100 for the construction of evacuation streets in Districts 5 and 6.

District V Recreation Construction Fund: This fund will account for the construction of a $2.7 million Multi-purpose Recreational Building at the District 5 Welcome Park which began construction in 2013, utilizing funds from a previously approved bond sale and sales tax as well as a grant from FEMA and the La. Department of Homeland Security and Emergency Preparedness in the amount of $890,000. Funds in the amount of $243,500 will be transferred from the District 5 Recreation Fund. The building will be built to hurricane and tornado safe room standards and occupy approximately 12,000 square feet. Total expenses for this year are budgeted at $1,117,500.

Parishwide Road Improvement Fund: This fund manages the cost for road improvements including street overlay and new street construction. Total expenditures of $968,700 for engineering fees, construction costs, and advertising. This fund will receive a transfer of $968,700 from the Road & Bridge Maintenance Fund.

LCDBG Sewer Construction Grant Fund: A Louisiana Community Block Grant in the amount of $800,000 was awarded to the Parish. These funds will be used to complete a community sewer system project in the Molaison area at a total cost of $1,353,100. A transfer from the Solid Waste Disposal fund for $532,400 will be made to cover the Parish match.

INTERNAL SERVICE FUND

Internal Service Funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of a government, or to other governments, on a cost-reimbursement basis. The Parish operates one Internal Service Fund, the Group Hospitalization Claims Clearing Fund.

Group Hospitalization Claims Clearing Fund: This fund pays the health and life insurance benefits of Parish employees. Financing is provided by invoicing other funds for premiums due, calculated in accordance with the number of employees in each fund and types of coverage. The Parish subsidizes 80% of the cost of health care coverage with the remainder being paid by participating employees. The total cost for providing health and life insurance benefits for Parish employees is $3,341,200.

2016 ACCOMPLISHMENTS

The employees within each of the four departments and the Office of the Parish President continue to excel in their jobs. This is reflected in our accomplishments of the past year. Some of these accomplishments are as follows:

General Government

- District 4 Community Center construction, which began in late 2015, was completed in November 2016. Grand opening of the District 4 Community

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center will be on December 7, 2016. Funding for the new construction was made possible by the CDBG Disaster Recovery Grant and Hazard Mitigation Grant totaling $3,508,000.

- Completed construction of the Cypress Park Fire Station in Lutcher at a cost of $230,697. In addition, renovations to the existing Lutcher Fire Station were completed at a cost of $93,201.
- Began construction at Gramercy Park for a new concession stand/restroom building at a cost of $417,249
- Completed ball field lighting project at Paulina Park
- Completed construction to the entrance/exit bridge at St. James Boat Club at a cost of $95,680
- Contract renewal with the Louisiana Department of Transportation and Development for continuation of grass cutting of 70 miles of State highways in the amount of $70,350
- Completed re-certification with the National Flood Insurance Program resulting in a Class 7 community flood insurance rating; which provides a 15% reduction in flood insurance premiums to Parish residents
- Collected and recycled over 31 tons of scrap iron from parish residents at the Gramercy and Vacherie Collection Sites
- Collected 2,130 tires for recycling through the Louisiana Department of Environmental Quality Tire Collection Program
- Accepted 15,983 deliveries at the solid waste collection sites in Gramercy and Vacherie
- Collected 440 gallons of used oil and 73 batteries for recycling through the Continued the Antifreeze Batteries Oil and Paint (ABOP) program at the Vacherie Collection Site
- Issued 1,115 total permits which included new construction, mobile home and travel trailers, culverts, utilities, driveways, relocations, name changes, and municipal addresses
- Approved host site by DHH for Rural Waste Water certificate training facilitated by LWRA
- Submitted notices to 17 properties that were in violation of the tall grass ordinance
- Grant recipient of Economic Development Administration (EDA) in the amount of $1,500,000 for the Raw Water Intake project at the East Bank Water Treatment Plant.
- Received $135,317 in grant funds for interconnection of waterlines between the Parish and Towns of Lutcher and Gramercy.
- Received Louisiana Government Assistance Program (LGAP) grant funds in the amount of $100,000 for repair/replacement of ceiling throughout the Department of Human Resources' offices
- Training and implementation of a Disaster Call center for the Parish to be utilized during a state of emergency
- Serviced over 73,643 patrons at the Lutcher and Vacherie libraries, including 10,680 individuals who logged 8,746 hours of internet service. Total books in collection now exceed 126,438 which also includes the availability of e-books.
- Enhanced the utility payment collection options for residents to accept credit and debit card payments
- Instituted the Microix time clock system which aides in streamlining payroll processing and employee accountability

<u>Economic Development</u>

- Hosted the 18th Annual Small Business Appreciation Banquet
- Hosted the 15th Annual Veterans Day Celebration
- Collaboration of the River Region Economic Development Initiative (RREDI), made up of the parishes of St. James, St. John, and St. Charles and the Port of South Louisiana, to host the Washington Economic Development Breakfast and other local initiatives

<u>Economic Development</u> (continued)

- Conducted monthly Economic Development board meetings which now highlights "Small Business of the Month"

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- Participated in River Region Chamber of Commerce annual membership recruitment of small businesses which resulted in 4 new business memberships from St. James Parish
- Economic Development Board members attended various meetings such as, GNO, Inc., River Region Chamber of Commerce, River Parishes Tourist Commission, and other economic related activities/conferences
- Continuous marketing efforts of the South Central Planning and Development Revolving Loan Fund to new and existing businesses
- Registration of 12 new occupational business licensures in St. James Parish
- Continuous collaboration with the Next25 Group and St. James Parish School "Jump Start Program" to prepare students for technical jobs and training at local industries
- Welcomed the Millennium Galvanizing startup in March 2016
- Ongoing collaborations with Work Force Investment-Career Solutions Center for residential job placement and/or training
- Installed a messaging board at the Tourist & Information Center for community awareness of local events and activities that promote tourism and business
- Fostered an agreement with Louisiana Economic Development (LED) to assist local small businesses build and grow their business capacity through incentives, training and education
- Hosted several no-cost Small Business Development and Entrepreneurship Technical Workshops for small business development, through a partnership with the Small Business Development Center (SBDC) and Louisiana Economic Development (LED)
- In collaboration with SBDC and LED, hosted the 1st Annual Women Owned Business Workshop where women owned businesses in St. James Parish could learn how to become a SEBD certified business.
- Grand opening of the Small Business Satellite Office at the Vacherie Annex (in partnership of SBDC and LED) to offer one-on-one business consulting and capacity building for small business owners and/or inspiring entrepreneurs.
- Hosted, in partnership with LA Small Business Administration (SBA) District Office, "Federal Government Contractor's Certification Workshop
- Launched the "Shop Local" Initiative to support locally owned, independent businesses in and throughout St. James Parish
- Incorporated the "Councilman's Corner" Small Business Spotlight initiative that features and recognizes small businesses throughout the parish each month
- St. James Parish selected by USDA Rural Development and SCPDC to participate in Smart Growth America initiative that will analyze the social, economic, and environmental components of the parish for future growth and strategy

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Health and Welfare

- 2016 Recipient of King David's "Making a Difference" Award
- Recorded approximately 8,933 volunteer hours
- Celebrated Community Action Month inclusive of all populations throughout the parish
- Received Decentralized Arts Grant to provide performances to elderly and disabled programs and initiatives
- Received funding in support of Education, Housing, Financial literacy and Elderly Services through Capital Area United Way

Health and Welfare (continued)

- Provided weatherization services to 8 elderly/low-income families through a collaboration between DHR & AmeriCorp's "We Care Project"

- Installed one new Youth Commissioner to provide leadership and shadowing experiences for St. James Parish's youth
- Assisted ten (10) low-income individuals with obtaining employment
- Assisted thirty-one (31) low-income parish residents in obtaining skills competencies
- Assisted twenty (20) low-income individuals complete post-secondary programs
- St. James Parish Youth Commission hosted 1st Annual Winter Formal for disabled parish residents
- St. James Parish Youth Commission hosted its 1st Annual Back-to-School Teen Summit that covered a range of topics from social media, relationship building, drugs/ alcohol, peer pressure, bullying/ violence
- Recipient of Entergy's "Beat the Heat" Grant to provide seniors with energy saving tips and Hurricane Preparedness materials.
- Enrolled twenty (20) elderly residents in employment training program providing 4,054 hours of community service
- Hosted a Diabetes Self-Management Workshop for 15 parish residents geared towards overall health and wellness improvements
- Provided 46,000 meals to homebound clients
- Provided 23,000 congregate meals to seniors
- Completed renovation of the Vacherie Senior Center
- Relocated to new District 4 Senior Center in Convent, LA
- Received the Susan G. Komen- "Rock the Ribbon" Breast Cancer Awareness Grant
- Received Children's Trust Fund Grant for safe home programs
- Added two (2) 12-passenger/wheelchair accessible buses to the Transportation Fleet through grant funding received by the LA Department of Transportation
- Received the Community Transportation Association of America (CTAA) Expo Scholarship Award to attend the 2016 CTAA Expo
- Received a Federal Grant Award for Job Access Reverse Commute Program (JARC) to address the transportation challenges faced by low-income residents throughout the parish
- Assisted over 34 families with recovery from February 2016 EF3 tornado event
- Assisted 14 families with flood recovery efforts
- Prepared approximately 260 no-cost tax returns through VITA Program for qualifying parish residents
- Provided commodities to approximately sixty (60) qualifying families in St. James Parish
- Assisted over 256 families with obtaining LiHeap energy costs services
- Six (6) youth program participants earned their HiSET certificate
- Six (6) youth program participants successfully received OSHA certification
- Thirteen (13) youth program participants received CPR/First Aid Certifications
- Twenty-one (21) youth program participants received National Center for Construction Education and Research (NCCER) certifications
- Eighteen (18) youth program participants enrolled in post-secondary education courses at River Parishes Community College and SCL Technical College

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Public Works

- Completed over 500 work orders in 2016
- Removed a total of 5,626 yards of debris related to the February 2016 Tornado event
- Continued dredging and cleaning operations of the major drainage canals

throughout the parish
- Completed Water Under the Mississippi River Project for continual water flow on the East and West Banks during emergencies

- Completed major cleaning and debris removal from the Ferrara Canal in Gramercy
- Completed major drainage improvements and sidewalk repairs/replacement in South Vacherie and North Vacherie locations
- Provided over 126,000 sandbags to the residents of St. James Parish during the August 2016 Flood event.
- Continued work towards drainage improvements in the Belle Rue Subdivision
- Surveyed over 89,289 feet of drainage ditches throughout the Parish
- Surveyed and installed over 7,403 feet of culverts at 108 sites throughout the Parish
- Continued curbside vegetative waste and debris pickup throughout the Parish and the Town of Lutcher netting over 3,620 machine hours and 3,716 man hours
- Purchased a Cab Tractor and Rotary Boom at a cost of $116,196
- Established East Bank and West Bank Drainage and Flood Protection Committees
- Convened a West Bank Drainage Feasibility Study for infrastructure enhancements
- Ongoing monitoring and treatment of water systems for compliance

Public Safety

- Successful merger of the Gramercy, Lutcher, Paulina, Grand Point, Belmont fire departments into the St. James Volunteer Fire Department
- Took delivery of a new Emergency Response Vehicle
- Took delivery of a new Fire Apparatus for emergency response
- Outdoor Warning System Upgrade successfully completed
- Added eight (8) new fire hydrants to the Parish fire protection system
- Converted all Town of Lutcher fire hydrants to NFPA trends
- Completed installation of new Sewer Treatment for the Adult Detention Center at a cost of $117,054
- Treated and sold 845,244,300 gallons of water
- Sold 398,596,900 cubic feet of natural gas
- Completed construction of the east bank wetlands assimilation sewage treatment plant, under a cooperative agreement with the Town of Lutcher, funded through a grant from the U.S. Wildlife and Fisheries in the amount of $667,800
- Entered into an engineering agreement for the design and construction of the west bank wetlands assimilation plant funded by the U.S. Fish and Wildlife Service in the amount of $1,757,000
- Updated and mailed out the 2016 Emergency Preparedness Guide to all parish residents

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I would like to thank our Sheriff, Willy Martin, Jr., for his successful collection of our taxes and the professionalism of his office in providing this service. I would like to give special recognition and thanks to our Assessor, Mr. Glenn Waguespack, and his office for their efforts in completing our Parish assessment and his commitment to working with all of the elected officials. I would like to thank each of our Department Directors, Assistant Directors, and their staffs for their dedication and effort in preparing and completing this budget.

Finally, I would like to end this budget message by thanking each and every one of you for your support and cooperation in the operation of St. James Parish. And most importantly, thanks to our dedicated employees for their hard work, services, and commitment to making St. James Parish Proud.

Therefore, Chairman St. Pierre and distinguished members of the Parish Council, as President of St. James Parish, I hereby duly submit this message, with its accompanying line-item budget, for your consideration and adoption. I welcome your suggestions and input and encourage you to continue to provide new vision and to discuss any ideas or concerns you may have with me, my staff, or any of my directors. May God bless you.

Timothy P. Roussel

Timothy P. Roussel
Parish President

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Exhibit 1

Year 2017 Budget

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
General Fund				
General Fund (Main)	$ 2,267,896	$ 4,729,500	$ 5,649,300	$ 1,348,096
General Sales Tax	1,875,806	1,527,300	1,593,000	1,810,106
Dept of Human Resources	6,203,882	1,944,200	1,740,500	6,407,582
Warehouse	86,308	-	-	86,308
Coroner	-	163,100	163,100	-
Voucher Clearing (Subfund)	1,380	-	-	1,380
ACH Clearing (Subfund)	(114)	-	-	(114)
Payroll Clearing (Subfund)	260	-	-	260
Total General Fund	$ 10,435,418	$ 8,364,100	$ 9,145,900	$ 9,653,618
Special Revenue Funds				
Home Delivered Meals	$ -	$ 57,800	$ 57,800	$ -
Congregate Meals	-	37,100	37,100	-
Title III B Social Services	-	21,100	21,100	-
Senior Center Fund	-	12,700	12,700	-
AAA-Parish Council on Aging	-	18,600	18,600	-
AAA-Nutritional Services Incentive Program	-	31,000	31,000	-
Energy Assistance	-	79,200	79,200	-
Senior Citizens Activities	10,243	102,500	108,000	4,743
Community Services Block Grant	-	48,300	48,300	-
Emergency Food and Shelter	-	-	-	-
River Parish Youth Build	-	86,000	86,000	-
Parish Library	3,680,209	1,431,800	1,421,600	3,690,409
Courthouse, Jail & Public Building Maintenance	8,682,778	2,318,500	2,391,700	8,609,578
Parishwide Drainage Maintenance	6,091,754	1,411,000	2,046,200	5,456,554
Fire Protection District #2	836,420	305,600	282,700	859,320
Road & Bridge Maintenance	4,871,681	2,580,900	2,983,700	4,468,881
Solid Waste Disposal	3,416,516	2,119,300	2,270,700	3,265,116
Consolidated Road Lighting District #3A	1,208,150	417,200	558,400	1,066,950
Wetlands Mitigation	5,904	-	5,000	904
Coastal Impact Assistance Program	44,296	2,410,900	2,410,900	44,296
St. James Transit System	48	597,600	597,600	48
Elderly & Emergency Medical Services	1,687,605	1,953,100	2,097,200	1,543,505
Enhanced 911 System Maintenance	1,727,150	872,300	950,700	1,648,750
Public Safety Trust	2,750,861	1,824,900	1,834,100	2,741,661
Criminal Court	67,690	944,100	996,300	15,490
Gramercy Recreation District	160,663	173,000	184,600	149,063
Parks & Recreation	2,895,071	1,673,900	1,513,800	3,055,171
Title IIIC Area Agency Administration	-	5,900	5,900	-
Title IIID Preventive Health	-	1,400	1,400	-
Title IIIE National Family Caregiver	-	12,300	12,300	-
GOEA Supplemental Senior Center	-	1,500	1,500	-
Title V Senior Employment	-	88,300	88,300	-
MIPPA	-	1,800	1,800	-
Senior Center Additional Appropriation	-	-	-	-
Toy & Coat Drive	12,500	-	-	12,500
YouthBuild AmeriCorps	-	21,000	21,000	-
St. James Volunteer Fire Department	916,555	387,900	754,000	550,455

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Exhibit 1

Year 2017 Budget

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
Gramercy Volunteer Fire Department Restricted	176,253	-	-	176,253
Gramercy Volunteer Fire Department	640,603	-	-	640,603
Union-Convent Volunteer Fire Department	712,268	201,700	496,100	417,868
North Vacherie Volunteer Fire Department	569,696	298,500	133,700	734,496
South Vacherie Volunteer Fire Department	845,588	222,700	191,600	876,688
District 5 Recreation	808,839	172,300	433,500	547,639
Juror Compensation Fees	601,065	35,500	10,500	626,065
Law Enforcement Officer Witness Fees	1,742	28,100	27,500	2,342
Emergency Communication	-	711,400	711,400	-
Total Special Revenue Funds	$ 43,422,148	$ 23,718,700	$ 25,935,500	$ 41,205,348
Enterprise Funds				
Youth Detention Center	$ 1,964,899	$ 279,500	$ 364,900	$ 1,879,499
Gas & Water Distribution System	22,344,142	7,607,200	7,714,300	22,237,042
Total Enterprise Funds	$ 24,309,041	$ 7,886,700	$ 8,079,200	$ 24,116,541
Debt Service Funds				
Consolidated General Obligation Bonds	$ 1,329,597	$ 156,200	$ 438,400	$ 1,047,397
Certificates of Indebtedness	6,099	834,800	834,800	6,099
Total Debt Service Funds	$ 1,335,696	$ 991,000	$ 1,273,200	$ 1,053,496
Capital Projects Funds				
Hazard Mitigation Program	$ 66	$ 356,500	$ 356,500	$ 66
Consolidated Capital Projects	-	-	-	-
CDBG-Disaster Recovery	92	1,102,100	1,102,100	92
District V Recreation Construction	874,045	243,500	1,117,500	45
Parishwide Road Improvement	77	968,700	968,700	77
Parishwide Sewer Construction	308,172	175,100	175,000	308,272
LCDBG Road Improvement Program	45,618	-	-	45,618
LCDBG Sewer Construction Grant	20,794	1,032,400	1,053,100	94
Total Capital Projects Funds	$ 1,248,864	$ 3,878,300	$ 4,772,900	$ 354,264
Internal Service Fund				
Group Hospitalization Claims Clearing	$ 1,947,522	$ 3,442,300	$ 3,341,200	$ 2,048,622
Grand Total	$ 82,698,689	$ 48,281,100	$ 52,547,900	$ 78,431,889

Note: Revenues include interfund transfers and other financing sources; expenditures include interfund transfers and other financing uses.

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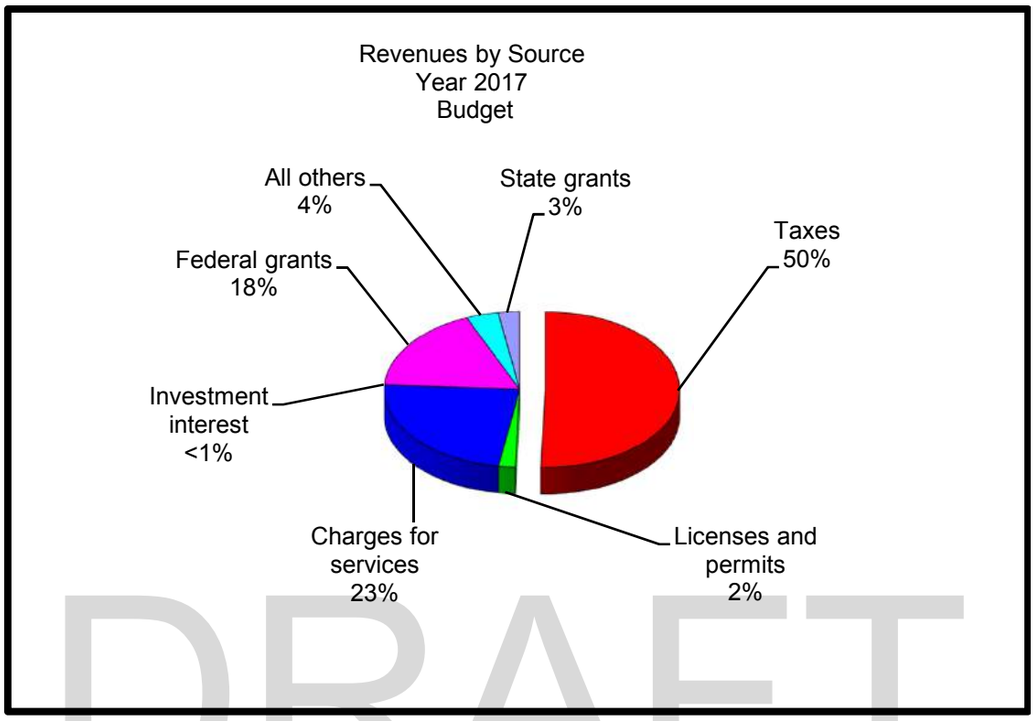
Exhibit 2

Year 2017 Budget

Revenues by Source



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Source	Amount
Taxes	$20,990,700
Licenses and permits	820,300
Federal grants	7,318,200
State grants	1,058,500
Refunds and reimbursements	492,700
Fines and forfeits	137,100
Charges for services	9,724,400
Investment interest	32,500
Other revenue	976,600
Available for operations and debt service	41,551,000
Interfund transfers	6,169,100
other sources	561,000
Total revenues	$48,281,100

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Exhibit 3

St. James Parish

Property Tax Collections

2007 - 2016

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
2007	12,692,310	3,135,911	32.8%
2008	12,687,585	(4,725)	0.0%
2009	13,445,615	758,030	6.0%
2010	13,244,779	(200,836)	-1.5%
2011	13,714,451	469,672	3.5%
2012	16,339,577	2,625,126	19.1%
2013	17,270,675	931,098	5.7%
2014	17,264,262	(6,413)	0.0%
2015	17,871,091	606,829	3.5%
2016	14,554,800	(3,316,291)	-18.6%

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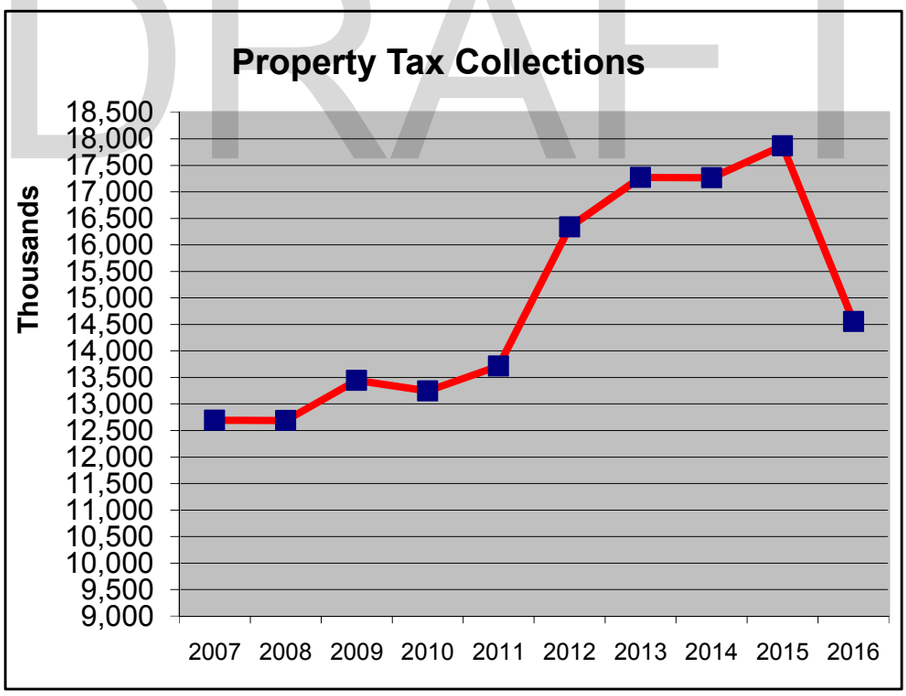

2016 is a projected amount and does include the Gramercy Recreation District.

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Exhibit 4

St. James Parish

Sales Tax and Use Collections

2008 - 2017

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
2008	5,363,036	608,538	12.8%
2009	4,845,535	(517,501)	-9.6%
2010	6,856,904	2,011,369	41.5%
2011	6,732,224	(124,680)	-1.8%
2012	7,848,215	1,115,991	16.6%
2013	6,930,580	(917,635)	-11.7%
2014	6,563,038	(367,542)	-5.3%
2015	6,560,147	(2,891)	0.0%
2016	6,105,200	(454,947)	-6.9%
2017	6,105,200	0	0.0%

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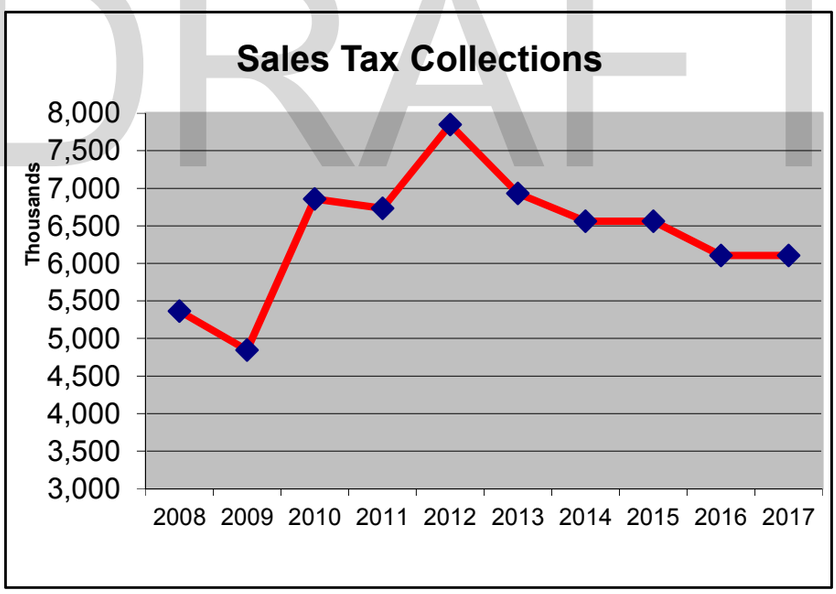

2016 and 2017 are projected amounts.

All amounts prior to 2016 inlcuded collections for Gramercy and Lutcher and are less enterprise zone rebates. Amounts for 2016 and 2017 are the Sales & Motor Vehicles in the unicorporated areas of the Parish and are less enterprise zone rebates.

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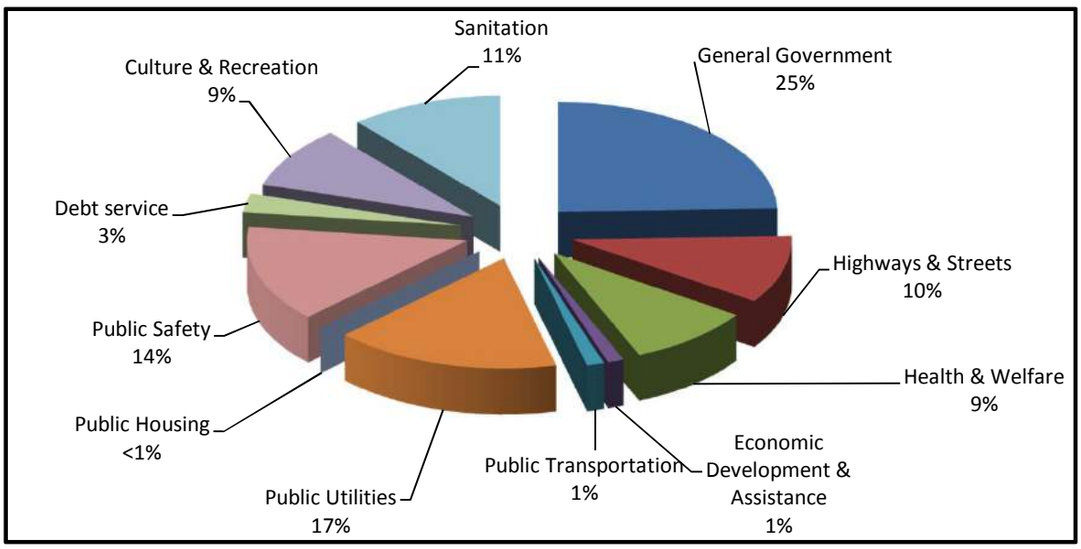
Exhibit 5

Year 2017 Budget

Expenditures by Function



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Function	Amount
General Government	$ 11,349,100
Public Safety	6,554,600
Highways and Streets	4,627,900
Sanitation	5,217,300
Public Transportation	597,600
Public Utilities	7,714,300
Public Housing	2,000
Health and Welfare	4,283,200
Culture and Recreation	4,192,000
Economic Development and Assistance	555,700
In-Kind Expenses	-
Debt Service	1,273,200
Total operations and debt service expenditures	46,366,900
Interfund transfers	6,169,100
Other uses	11,900
Total expenditures	$ 52,547,900

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INDIVIDUAL FUND BUDGETS

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GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUNDS

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUND

St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
010 - General Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	1,813,429	1,854,700	1,854,700	1,779,690	10	1,779,700	(75,000)	(4.04)%	1,486,000	(293,700)	(16.50)%
Ad Valorem Redemptions/PUP	40010	355	0	0	2,443	(43)	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	464	0	0	625	(25)	600	600	0.00%	0	(600)	(100.00)%
Total Non-Project		1,814,249	1,854,700	1,854,700	1,782,757	(57)	1,782,700	(72,000)	(3.88)%	1,486,000	(296,700)	(16.64)%
Total Non-Activity		1,814,249	1,854,700	1,854,700	1,782,757	(57)	1,782,700	(72,000)	(3.88)%	1,486,000	(296,700)	(16.64)%
Total Ad valorem		1,814,249	1,854,700	1,854,700	1,782,757	(57)	1,782,700	(72,000)	(3.88)%	1,486,000	(296,700)	(16.64)%
In lieu of taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
In Lieu of Taxes	40200	415,105	326,300	326,300	0	305,700	305,700	(20,600)	(6.31)%	305,700	0	0.00%
Total Non-Project		415,105	326,300	326,300	0	305,700	305,700	(20,600)	(6.31)%	305,700	0	0.00%
Total Non-Activity		415,105	326,300	326,300	0	305,700	305,700	(20,600)	(6.31)%	305,700	0	0.00%
Total In lieu of taxes		415,105	326,300	326,300	0	305,700	305,700	(20,600)	(6.31)%	305,700	0	0.00%
Alcoholic Beverages												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Alcoholic Beverage Taxes	40220	19,896	19,000	19,000	20,304	4,696	25,000	6,000	31.57%	25,000	0	0.00%
Total Non-Project		19,896	19,000	19,000	20,304	4,696	25,000	6,000	31.58%	25,000	0	0.00%
Total Non-Activity		19,896	19,000	19,000	20,304	4,696	25,000	6,000	31.58%	25,000	0	0.00%
Total Alcoholic Beverages		19,896	19,000	19,000	20,304	4,696	25,000	6,000	31.58%	25,000	0	0.00%
Total Taxes		2,249,249	2,200,000	2,200,000	1,803,061	310,339	2,113,400	(86,600)	(3.94)%	1,816,700	(296,700)	(14.04)%
Licenses and permits												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Occupational Licenses	41000	257,817	260,000	260,000	241,971	3,029	245,000	(15,000)	(5.76)%	245,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

010 - General Fund

From 01/01/16 Through 12/31/16

(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Insurance Premium Licenses	41100	226,524	227,000	227,000	267,662	338	268,000	41,000	18.06%	268,000	0	0.00%
Contractors Registration	41200	5,425	7,000	7,000	5,490	510	6,000	(1,000)	(14.28)%	6,000	0	0.00%
Cable TV Franchise Fees	41300	124,962	104,700	104,700	81,165	59,635	140,800	36,100	34.47%	140,800	0	0.00%
Subdivision Fees	41400	9,789	9,000	9,000	20,336	664	21,000	12,000	133.33%	10,000	(11,000)	(52.38)%
Construction Permits	41700	145,406	120,000	120,000	351,519	1,481	353,000	233,000	194.16%	150,000	(203,000)	(57.50)%
Other Fees & Permits	41900	960	1,200	1,200	0	500	500	(700)	(58.33)%	500	0	0.00%
Total Non-Project		770,883	728,900	728,900	968,143	66,157	1,034,300	305,400	41.90%	820,300	(214,000)	(20.69)%
Total Non-Activity		770,883	728,900	728,900	968,143	66,157	1,034,300	305,400	41.90%	820,300	(214,000)	(20.69)%
Total Licenses and permits		770,883	728,900	728,900	968,143	66,157	1,034,300	305,400	41.90%	820,300	(214,000)	(20.69)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
USDOC/La. Dept of Natural Resources/CZM	42200	26,858	26,900	26,900	20,144	6,756	26,900	0	0.00%	26,900	0	0.00%
US Dept HomelandSecurity/SCP/LaOffHo...	42650	0	0	0	455	45	500	500	0.00%	0	(500)	(100.00)%
Total Non-Project		26,858	26,900	26,900	20,598	6,802	27,400	500	1.86%	26,900	(500)	(1.82)%
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	38,007	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		38,007	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
US Dept HomelandSecurity/SCP/LaOffHo...	42650	19,909	0	0	0	0	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	4,253	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		24,162	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		89,027	26,900	26,900	20,598	6,802	27,400	500	1.86%	26,900	(500)	(1.82)%
Total Federal		89,027	26,900	26,900	20,598	6,802	27,400	500	1.86%	26,900	(500)	(1.82)%
State												
Non-Function	000											
Non-Activity	000											

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
State Revenue Sharing	43000	29,545	29,700	29,700	18,368	11,132	29,500	(200)	(0.67)%	29,500	0	0.00%
Severance Taxes	43400	118,310	93,000	93,000	280,158	842	281,000	188,000	202.15%	200,000	(81,000)	(28.82)%
Timber Taxes	43500	117	0	0	385	115	500	500	0.00%	500	0	0.00%
Video Poker Distribution	43600	341,635	352,300	352,300	225,277	74,723	300,000	(52,300)	(14.84)%	300,000	0	0.00%
Total Non-Project		489,607	475,000	475,000	524,189	86,811	611,000	136,000	28.63%	530,000	(81,000)	(13.26)%
Enterprise Trust Fund Projects	151											
La. Economic Development Corp.	43160	14,072	12,000	12,000	20,337	63	20,400	8,400	70.00%	14,000	(6,400)	(31.37)%
Total Enterprise Trust Fund Projects		14,072	12,000	12,000	20,337	63	20,400	8,400	70.00%	14,000	(6,400)	(31.37)%
LED Small & Emerging Business Dev	168											
La. Economic Development Corp.	43160	0	0	0	700	0	700	700	0.00%	0	(700)	(100.00)%
Total LED Small & Emerging Business Dev		0	0	0	700	0	700	700	0.00%	0	(700)	(100.00)%
Total Non-Activity		503,679	487,000	487,000	545,226	86,874	632,100	145,100	29.79%	544,000	(88,100)	(13.94)%
Total State		503,679	487,000	487,000	545,226	86,874	632,100	145,100	29.79%	544,000	(88,100)	(13.94)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	348,910	336,000	336,000	228,595	59,405	288,000	(48,000)	(14.28)%	310,500	22,500	7.81%
Refunds & Reimbursements-Other	44200	2,584	0	0	1,751	49	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total Non-Project		351,494	336,000	336,000	230,346	59,454	289,800	(46,200)	(13.75)%	310,500	20,700	7.14%
Total Non-Activity		351,494	336,000	336,000	230,346	59,454	289,800	(46,200)	(13.75)%	310,500	20,700	7.14%
Total Local		351,494	336,000	336,000	230,346	59,454	289,800	(46,200)	(13.75)%	310,500	20,700	7.14%
Total Intergovernmental		944,199	849,900	849,900	796,170	153,130	949,300	99,400	11.70%	881,400	(67,900)	(7.15)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	50	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Penalties	46750	274	0	0	559	41	600	600	0.00%	0	(600)	(100.00)%
Total Non-Project		324	0	0	574	26	600	600	0.00%	0	(600)	(100.00)%

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Total Non-Activity		324	0	0	574	26	600	600	0.00%	0	(600)	(100.00)%
Total Charges for services		324	0	0	574	26	600	600	0.00%	0	(600)	(100.00)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	440	0	0	651	49	700	700	0.00%	700	0	0.00%
Interest Earned on Late Payments	47100	58	0	0	267	33	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		499	0	0	918	82	1,000	1,000	0.00%	700	(300)	(30.00)%
Total Non-Activity		499	0	0	918	82	1,000	1,000	0.00%	700	(300)	(30.00)%
Total Interest		499	0	0	918	82	1,000	1,000	0.00%	700	(300)	(30.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Administrative Fees	49000	179,588	179,200	179,200	526,623	38,777	565,400	386,200	215.51%	507,600	(57,800)	(10.22)%
Rental Income-Buildings	49100	700	800	800	400	300	700	(100)	(12.50)%	700	0	0.00%
Rental Income - Other	49104	0	0	0	400	0	400	400	0.00%	0	(400)	(100.00)%
Sale of Items	49110	0	0	0	40	(40)	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	5,400	0	0	0	0	0	0	0.00%	0	0	0.00%
Donations	49200	400	0	0	0	0	0	0	0.00%	0	0	0.00%
Grants-Other	49260	0	0	0	2,000	0	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Insurance Claims	49300	4,689	0	0	53,594	6	53,600	53,600	0.00%	0	(53,600)	(100.00)%
Workers Compensation Refunds	49310	2,864	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	1,452	2,000	2,000	427	73	500	(1,500)	(75.00)%	0	(500)	(100.00)%
Commissions	49410	28	200	200	37	63	100	(100)	(50.00)%	0	(100)	(100.00)%
Prisoner Medical Fees Refund	49420	2,106	2,300	2,300	3,075	25	3,100	800	34.78%	2,100	(1,000)	(32.25)%
Animal Control Fees	49440	75	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		197,301	184,500	184,500	586,597	39,203	625,800	441,300	239.19%	510,400	(115,400)	(18.44)%
Total Non-Activity		197,301	184,500	184,500	586,597	39,203	625,800	441,300	239.19%	510,400	(115,400)	(18.44)%
Total Other revenues		197,301	184,500	184,500	586,597	39,203	625,800	441,300	239.19%	510,400	(115,400)	(18.44)%
Total Revenues		4,162,455	3,963,300	3,963,300	4,155,464	568,936	4,724,400	761,100	19.20%	4,029,500	(694,900)	(14.71)%

Expenditures

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Financial Administration	110											
Finance Department	112											
Non-Project	000											
Salaries-Regular Full Time	51100	359,450	343,900	343,900	298,051	63,549	361,600	17,700	5.14%	414,400	52,800	14.60%
Salaries-Overtime	51300	978	2,000	2,000	2,829	1,371	4,200	2,200	110.00%	3,600	(600)	(14.28)%
Retirement	51600	51,975	44,700	44,700	38,912	8,488	47,400	2,700	6.04%	51,800	4,400	9.28%
Social Security Taxes	51610	58	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,733	5,000	5,000	3,883	817	4,700	(300)	(6.00)%	6,000	1,300	27.65%
Group Employee Health Insurance	51630	138,160	141,000	141,000	85,992	19,808	105,800	(35,200)	(24.96)%	115,100	9,300	8.79%
Retiree Health Insurance	51636	0	0	0	16,706	3,994	20,700	20,700	0.00%	16,000	(4,700)	(22.70)%
Group Life Insurance	51640	431	500	500	344	56	400	(100)	(20.00)%	500	100	25.00%
Group Disability Insurance	51650	1,782	1,800	1,800	1,457	343	1,800	0	0.00%	2,100	300	16.66%
Workers Compensation Insurance	51670	1,958	2,400	2,400	1,111	589	1,700	(700)	(29.16)%	2,000	300	17.64%
Deferred Compensation - Parish Match	51690	6,986	7,300	7,300	6,487	1,613	8,100	800	10.95%	8,900	800	9.87%
Distributed Administrative Costs	51900	(15,000)	(12,000)	(12,000)	(15,683)	(5,517)	(21,200)	(9,200)	76.66%	(17,000)	4,200	(19.81)%
Advertising	52100	0	200	200	124	76	200	0	0.00%	200	0	0.00%
Membership Dues	52110	270	400	400	170	230	400	0	0.00%	400	0	0.00%
Drug Testing Fees	52130	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Other Professional Fees	52240	130,271	120,900	120,900	135,000	0	135,000	14,100	11.66%	135,000	0	0.00%
Subcontract Fees	52250	2,114	8,500	8,500	799	1,301	2,100	(6,400)	(75.29)%	2,100	0	0.00%
Software Support/Maintenance	52280	9,482	10,500	10,500	9,939	561	10,500	0	0.00%	10,500	0	0.00%
Rentals-Equipment	52400	14,090	20,600	20,600	9,001	5,099	14,100	(6,500)	(31.55)%	14,100	0	0.00%
Insurance	52800	50,851	53,700	53,700	48,143	2,757	50,900	(2,800)	(5.21)%	50,900	0	0.00%
Supplies-Office	53500	6,877	8,500	8,500	6,229	1,771	8,000	(500)	(5.88)%	8,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	10,000	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,337	4,000	4,000	0	6,000	6,000	2,000	50.00%	4,000	(2,000)	(33.33)%
Supplies-Other	53700	1,555	1,200	1,200	1,401	99	1,500	300	25.00%	1,500	0	0.00%
Supplies-Medical	53820	332	400	400	150	150	300	(100)	(25.00)%	300	0	0.00%
Assessor's Office Expense	55310	0	600	600	0	600	600	0	0.00%	600	0	0.00%
Collection Expense	55600	59,194	61,200	61,200	0	54,500	54,500	(6,700)	(10.94)%	54,500	0	0.00%
Travel In-Parish	56100	259	500	500	237	263	500	0	0.00%	500	0	0.00%

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Travel Out-of-Parish	56110	46	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	2,613	5,700	5,700	746	1,254	2,000	(3,700)	(64.91)%	2,000	0	0.00%
Meals	56135	433	0	0	0	100	100	100	0.00%	100	0	0.00%
Training & Technical Assistance	56140	3,750	11,200	11,200	1,646	2,354	4,000	(7,200)	(64.28)%	4,000	0	0.00%
Office Expense	56200	5,045	15,000	15,000	5,570	1,930	7,500	(7,500)	(50.00)%	7,500	0	0.00%
Miscellaneous	56500	351	200	200	0	200	200	0	0.00%	200	0	0.00%
Telephone/Internet	59300	5,686	6,000	6,000	5,268	732	6,000	0	0.00%	6,000	0	0.00%
Total Non-Project		846,068	876,500	876,500	664,512	180,288	844,800	(31,700)	(3.62)%	911,000	66,200	7.84%
Total Finance Department		846,068	876,500	876,500	664,512	180,288	844,800	(31,700)	(3.62)%	911,000	66,200	7.84%
Purchasing Agent	113											
Non-Project	000											
Salaries-Regular Full Time	51100	121,463	109,600	109,600	86,114	21,086	107,200	(2,400)	(2.18)%	112,100	4,900	4.57%
Salaries-Overtime	51300	160	0	0	402	98	500	500	0.00%	500	0	0.00%
Retirement	51600	15,735	14,300	14,300	11,235	2,765	14,000	(300)	(2.09)%	14,000	0	0.00%
Medicare Taxes	51620	702	500	500	607	193	800	300	60.00%	1,700	900	112.50%
Group Employee Health Insurance	51630	34,299	34,400	34,400	27,440	6,860	34,300	(100)	(0.29)%	35,400	1,100	3.20%
Retiree Health Insurance	51636	0	0	0	6,490	2,910	9,400	9,400	0.00%	28,100	18,700	198.93%
Group Life Insurance	51640	170	200	200	142	58	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	542	600	600	431	69	500	(100)	(16.66)%	600	100	20.00%
Uniforms	51660	366	200	200	108	92	200	0	0.00%	100	(100)	(50.00)%
Workers Compensation Insurance	51670	676	800	800	511	89	600	(200)	(25.00)%	800	200	33.33%
Deferred Compensation - Parish Match	51690	2,549	2,400	2,400	1,908	492	2,400	0	0.00%	400	(2,000)	(83.33)%
Distributed Administrative Costs	51900	(557)	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	85	0	0	125	75	200	200	0.00%	200	0	0.00%
Membership Dues	52110	50	100	100	50	50	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Medical Fees	52220	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	4,680	800	800	34	766	800	0	0.00%	800	0	0.00%
Rentals-Equipment	52400	1,145	1,000	1,000	1,099	501	1,600	600	60.00%	1,600	0	0.00%
Repairs & Maintenance	52700	274	300	300	260	40	300	0	0.00%	300	0	0.00%
Insurance	52800	2,646	2,900	2,900	1,340	660	2,000	(900)	(31.03)%	2,000	0	0.00%
Fuel & Oil	53000	590	1,500	1,500	991	509	1,500	0	0.00%	1,500	0	0.00%
Small Tools & Work Equipment	53300	518	0	0	0	0	0	0	0.00%	0	0	0.00%

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Supplies-Automotive	53400	0	300	300	20	180	200	(100)	(33.33)%	200	0	0.00%
Supplies-Office	53500	280	1,100	1,100	491	609	1,100	0	0.00%	1,100	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	4,313	2,000	2,000	0	2,500	2,500	500	25.00%	2,500	0	0.00%
Supplies-Other	53700	102	0	0	291	109	400	400	0.00%	0	(400)	(100.00)%
Conferences & Seminars	56130	1,347	1,400	1,400	1,209	191	1,400	0	0.00%	1,400	0	0.00%
Meals	56135	219	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	0	300	300	27	173	200	(100)	(33.33)%	200	0	0.00%
Office Expense	56200	252	600	600	561	39	600	0	0.00%	600	0	0.00%
Telephone/Internet	59300	1,681	2,200	2,200	1,467	233	1,700	(500)	(22.72)%	1,700	0	0.00%
Total Non-Project		194,286	180,200	180,200	143,354	41,446	184,800	4,600	2.55%	208,200	23,400	12.66%
Total Purchasing Agent		194,286	180,200	180,200	143,354	41,446	184,800	4,600	2.55%	208,200	23,400	12.66%
Information Technology	114											
Non-Project	000											
Salaries-Regular Full Time	51100	107,513	115,100	115,100	88,080	21,820	109,900	(5,200)	(4.51)%	116,900	7,000	6.36%
Salaries-Overtime	51300	0	0	0	409	191	600	600	0.00%	500	(100)	(16.66)%
Retirement	51600	15,564	15,000	15,000	11,504	2,796	14,300	(700)	(4.66)%	14,600	300	2.09%
Medicare Taxes	51620	1,439	1,700	1,700	1,179	321	1,500	(200)	(11.76)%	1,700	200	13.33%
Group Employee Health Insurance	51630	24,873	26,900	26,900	20,990	3,410	24,400	(2,500)	(9.29)%	27,700	3,300	13.52%
Group Life Insurance	51640	108	200	200	98	2	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	51650	537	600	600	440	160	600	0	0.00%	600	0	0.00%
Workers Compensation Insurance	51670	588	800	800	331	169	500	(300)	(37.50)%	600	100	20.00%
Deferred Compensation - Parish Match	51690	1,954	2,000	2,000	1,538	362	1,900	(100)	(5.00)%	2,000	100	5.26%
Distributed Administrative Costs	51900	53,093	55,000	55,000	38,195	12,605	50,800	(4,200)	(7.63)%	50,800	0	0.00%
Drug Testing Fees	52130	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	28,186	50,000	50,000	34,483	5,517	40,000	(10,000)	(20.00)%	40,000	0	0.00%
Software Support/Maintenance	52280	59,049	75,000	75,000	55,317	19,684	75,000	0	0.00%	75,000	0	0.00%
Licenses/License Renewals	52290	48,179	20,000	20,000	38,011	9,989	48,000	28,000	140.00%	60,000	12,000	25.00%
Insurance	52800	929	1,000	1,000	12,254	46	12,300	11,300	1,130.00%	12,300	0	0.00%
Small Tools & Work Equipment	53300	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	36	0	0	9	(9)	0	0	0.00%	0	0	0.00%

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Non-Capital Office Furniture & Equipment	53510	0	0	0	920	80	1,000	1,000	0.00%	1,000	0	0.00%
Supplies-Data Processing	53550	5,932	10,000	10,000	2,401	3,599	6,000	(4,000)	(40.00)%	10,000	4,000	66.66%
Non-Capital Data Process Eqpmnt/Software	53560	59,589	40,000	40,000	53,172	6,828	60,000	20,000	50.00%	50,000	(10,000)	(16.66)%
Supplies-Other	53700	480	1,000	1,000	33	467	500	(500)	(50.00)%	1,000	500	100.00%
Data Processing Equipment/Software	54210	0	100,000	100,000	0	25,000	25,000	(75,000)	(75.00)%	100,000	75,000	300.00%
Travel In-Parish	56100	1,520	2,000	2,000	1,049	451	1,500	(500)	(25.00)%	1,500	0	0.00%
Travel Out-of-Parish	56110	38	0	0	141	59	200	200	0.00%	200	0	0.00%
Conferences & Seminars	56130	1,972	5,000	5,000	2,553	47	2,600	(2,400)	(48.00)%	5,000	2,400	92.30%
Meals	56135	200	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	0	5,000	5,000	27	73	100	(4,900)	(98.00)%	5,000	4,900	4,900.00%
Telephone/Internet	59300	6,191	8,000	8,000	4,202	798	5,000	(3,000)	(37.50)%	7,500	2,500	50.00%
Total Non-Project		417,969	535,400	535,400	367,336	114,564	481,900	(53,500)	(9.99)%	584,200	102,300	21.23%
Dash Board/Work Order Software	130											
Data Processing Equipment/Software	54210	28,200	0	0	19,500	26,000	45,500	45,500	0.00%	100,000	54,500	119.78%
Total Dash Board/Work Order Software		28,200	0	0	19,500	26,000	45,500	45,500	0.00%	100,000	54,500	119.78%
Grant Fiscal Year 2014	914											
Licenses/License Renewals	52290	4,333	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		4,333	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Information Technology		450,502	535,400	535,400	386,836	140,564	527,400	(8,000)	(1.49)%	684,200	156,800	29.73%
Legislative	120											
Parish Council	121											
Non-Project	000											
Salaries-Regular Full Time	51100	138,967	135,400	135,400	108,576	25,624	134,200	(1,200)	(0.88)%	142,500	8,300	6.18%
Salaries-Part Time	51200	3,335	2,400	2,400	7,684	16	7,700	5,300	220.83%	2,300	(5,400)	(70.12)%
Salaries-Overtime	51300	0	0	0	74	26	100	100	0.00%	0	(100)	(100.00)%
Allowance	51500	6,272	7,200	7,200	8,474	2,126	10,600	3,400	47.22%	10,800	200	1.88%
Retirement	51600	9,815	7,200	7,200	5,301	1,299	6,600	(600)	(8.33)%	7,800	1,200	18.18%
Social Security Taxes	51610	4,826	5,300	5,300	4,937	1,063	6,000	700	13.20%	6,000	0	0.00%
Medicare Taxes	51620	2,055	2,000	2,000	1,794	406	2,200	200	10.00%	2,300	100	4.54%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Group Employee Health Insurance	51630	13,535	14,000	14,000	1,266	34	1,300	(12,700)	(90.71)%	0	(1,300)	(100.00)%
Retiree Health Insurance	51636	0	0	0	10,829	5,171	16,000	16,000	0.00%	20,700	4,700	29.37%
Group Life Insurance	51640	114	100	100	33	67	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	205	200	200	107	93	200	0	0.00%	300	100	50.00%
Workers Compensation Insurance	51670	256	300	300	150	50	200	(100)	(33.33)%	400	200	100.00%
Deferred Compensation - Parish Match	51690	1,954	2,000	2,000	46	54	100	(1,900)	(95.00)%	0	(100)	(100.00)%
Advertising	52100	24,144	33,900	33,900	20,488	3,712	24,200	(9,700)	(28.61)%	24,200	0	0.00%
Membership Dues	52110	15,513	17,600	17,600	15,450	550	16,000	(1,600)	(9.09)%	16,000	0	0.00%
Pre-Employment Screenings	52140	0	0	0	176	24	200	200	0.00%	0	(200)	(100.00)%
Legal Fees	52210	45,995	36,100	36,100	7,499	28,601	36,100	0	0.00%	36,100	0	0.00%
Other Professional Fees	52240	340	15,000	15,000	4,718	282	5,000	(10,000)	(66.66)%	5,000	0	0.00%
Subcontract Fees	52250	16,373	7,200	7,200	4,858	2,342	7,200	0	0.00%	7,200	0	0.00%
Software Support/Maintenance	52280	850	1,100	1,100	850	150	1,000	(100)	(9.09)%	1,000	0	0.00%
Licenses/License Renewals	52290	2,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	4,035	4,600	4,600	6,981	3,219	10,200	5,600	121.73%	10,200	0	0.00%
Repairs & Maintenance	52700	274	2,100	2,100	274	226	500	(1,600)	(76.19)%	500	0	0.00%
Supplies-Office	53500	686	1,000	1,000	1,208	192	1,400	400	40.00%	1,400	0	0.00%
Supplies-Data Processing	53550	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	900	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Supplies-Other	53700	368	400	400	556	244	800	400	100.00%	800	0	0.00%
Non-Capital Communications Equipment	53710	0	25,000	25,000	0	0	0	(25,000)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	318	700	700	53	247	300	(400)	(57.14)%	300	0	0.00%
Travel Out-of-Parish	56110	51	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	9,264	22,700	22,700	15,905	4,095	20,000	(2,700)	(11.89)%	20,000	0	0.00%
Office Expense	56200	2,785	6,200	6,200	4,312	688	5,000	(1,200)	(19.35)%	5,000	0	0.00%
Claims & Judgments	56410	25,000	0	0	23,314	86	23,400	23,400	0.00%	25,000	1,600	6.83%
Miscellaneous	56500	440	3,000	3,000	891	109	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Telephone/Internet	59300	7,451	16,000	16,000	4,667	3,333	8,000	(8,000)	(50.00)%	8,000	0	0.00%
Total Non-Project		338,060	370,200	370,200	261,470	84,130	345,600	(24,600)	(6.65)%	354,900	9,300	2.69%
Tourist Center CommunicationBoard	164											
Communication Equipment	54220	0	0	0	19,803	97	19,900	19,900	0.00%	0	(19,900)	(100.00)%

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Total Tourist Center CommunicationBoard		0	0	0	19,803	97	19,900	19,900	0.00%	0	(19,900)	(100.00)%
West Bank Communication Board	180											
Communication Equipment	54220	0	0	0	0	0	0	0	0.00%	19,900	19,900	0.00%
Total West Bank Communication Board		0	0	0	0	0	0	0	0.00%	19,900	19,900	0.00%
Total Parish Council		338,060	370,200	370,200	281,273	84,227	365,500	(4,700)	(1.27)%	374,800	9,300	2.54%
Judicial	130											
Justices of the Peace/Constables	131											
Non-Project	000											
Salaries-Regular Full Time	51100	74,040	74,400	74,400	63,350	10,950	74,300	(100)	(0.13)%	74,400	100	0.13%
Social Security Taxes	51610	4,609	4,700	4,700	3,928	672	4,600	(100)	(2.12)%	4,600	0	0.00%
Medicare Taxes	51620	1,079	1,100	1,100	919	181	1,100	0	0.00%	1,100	0	0.00%
Supplies-Office	53500	46	200	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	8,251	9,000	9,000	6,158	2,142	8,300	(700)	(7.77)%	8,300	0	0.00%
Total Non-Project		88,025	89,400	89,400	74,355	14,145	88,500	(900)	(1.01)%	88,600	100	0.11%
Total Justices of the Peace/Constables		88,025	89,400	89,400	74,355	14,145	88,500	(900)	(1.01)%	88,600	100	0.11%
Court Administration	132											
Non-Project	000											
Advertising	52100	1,560	800	800	1,221	379	1,600	800	100.00%	1,600	0	0.00%
Other Professional Fees	52240	0	0	0	12,600	(0)	12,600	12,600	0.00%	12,600	0	0.00%
Licenses/License Renewals	52290	0	0	0	850	150	1,000	1,000	0.00%	1,000	0	0.00%
Rentals-Equipment	52400	52,503	45,600	45,600	47,719	4,781	52,500	6,900	15.13%	52,500	0	0.00%
Repairs & Maintenance	52700	2,288	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	929	1,400	1,400	875	26	900	(500)	(35.71)%	900	0	0.00%
Supplies-Office	53500	7,800	13,500	13,500	3,185	4,615	7,800	(5,700)	(42.22)%	7,800	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	4,560	0	0	1,359	3,641	5,000	5,000	0.00%	5,000	0	0.00%
Jury Expense	55000	9,591	11,100	11,100	14,021	1,979	16,000	4,900	44.14%	12,000	(4,000)	(25.00)%
Election Costs	55400	11,016	10,000	10,000	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Office Expense	56200	809	600	600	93	507	600	0	0.00%	600	0	0.00%
Telephone/Internet	59300	4,243	5,900	5,900	2,624	1,876	4,500	(1,400)	(23.72)%	4,500	0	0.00%
Total Non-Project		95,298	88,900	88,900	84,547	17,953	102,500	13,600	15.30%	108,500	6,000	5.85%
Total Court Administration		95,298	88,900	88,900	84,547	17,953	102,500	13,600	15.30%	108,500	6,000	5.85%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Executive	140											
Parish President	141											
Non-Project	000											
Salaries-Regular Full Time	51100	153,099	150,800	150,800	119,463	29,037	148,500	(2,300)	(1.52)%	150,800	2,300	1.54%
Salaries-Part Time	51200	2,179	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	22,164	19,700	19,700	15,530	3,770	19,300	(400)	(2.03)%	18,800	(500)	(2.59)%
Social Security Taxes	51610	135	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,094	2,200	2,200	1,604	596	2,200	0	0.00%	2,200	0	0.00%
Group Employee Health Insurance	51630	12,905	14,000	14,000	11,154	2,746	13,900	(100)	(0.71)%	14,500	600	4.31%
Group Life Insurance	51640	169	200	200	142	58	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	766	800	800	597	103	700	(100)	(12.50)%	800	100	14.28%
Workers Compensation Insurance	51670	828	1,100	1,100	555	45	600	(500)	(45.45)%	1,100	500	83.33%
Deferred Compensation - Parish Match	51690	787	800	800	951	249	1,200	400	50.00%	1,200	0	0.00%
Membership Dues	52110	1,065	0	0	595	405	1,000	1,000	0.00%	1,000	0	0.00%
Subcontract Fees	52250	211	400	400	598	202	800	400	100.00%	800	0	0.00%
Grant Administration Fees	52260	0	4,400	0	0	0	0	0	0.00%	0	0	0.00%
Software Support/Maintenance	52280	0	0	4,400	0	0	0	(4,400)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	175	300	300	505	295	800	500	166.66%	800	0	0.00%
Insurance	52800	1,904	2,000	2,000	1,100	800	1,900	(100)	(5.00)%	1,900	0	0.00%
Fuel & Oil	53000	2,347	4,500	4,500	1,813	487	2,300	(2,200)	(48.88)%	2,300	0	0.00%
Supplies-Automotive	53400	782	1,000	1,000	15	785	800	(200)	(20.00)%	800	0	0.00%
Supplies-Office	53500	12	600	600	0	200	200	(400)	(66.66)%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Data Processing	53550	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	620	800	800	899	101	1,000	200	25.00%	0	(1,000)	(100.00)%
Supplies-Other	53700	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Medical	53820	0	0	0	100	0	100	100	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	0	0	0	233	67	300	300	0.00%	300	0	0.00%
Conferences & Seminars	56130	9,499	8,300	8,300	13,255	1,745	15,000	6,700	80.72%	15,000	0	0.00%
Meals	56135	370	700	700	736	264	1,000	300	42.85%	1,000	0	0.00%
Training & Technical Assistance	56140	201	200	200	405	95	500	300	150.00%	500	0	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Office Expense	56200	59	800	800	140	60	200	(600)	(75.00)%	200	0	0.00%
Miscellaneous	56500	2,507	5,000	5,000	213	2,288	2,500	(2,500)	(50.00)%	2,500	0	0.00%
Telephone/Internet	59300	2,664	2,000	2,000	1,825	875	2,700	700	35.00%	2,700	0	0.00%
Total Non-Project		217,542	223,800	223,800	172,427	45,273	217,700	(6,100)	(2.73)%	219,700	2,000	0.92%
Total Parish President		217,542	223,800	223,800	172,427	45,273	217,700	(6,100)	(2.73)%	219,700	2,000	0.92%
Personnel Office	142											
Non-Project	000											
Salaries-Regular Full Time	51100	114,906	116,600	116,600	93,043	22,657	115,700	(900)	(0.77)%	121,600	5,900	5.09%
Salaries-Part Time	51200	2,030	2,400	2,400	2,092	8	2,100	(300)	(12.50)%	2,300	200	9.52%
Salaries-Overtime	51300	0	0	0	77	23	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	16,634	15,200	15,200	12,106	2,994	15,100	(100)	(0.65)%	15,200	100	0.66%
Social Security Taxes	51610	126	200	200	130	270	400	200	100.00%	200	(200)	(50.00)%
Medicare Taxes	51620	1,545	1,700	1,700	1,238	362	1,600	(100)	(5.88)%	1,800	200	12.50%
Group Employee Health Insurance	51630	24,873	26,900	26,900	21,279	5,321	26,600	(300)	(1.11)%	27,700	1,100	4.13%
Group Life Insurance	51640	113	200	200	94	6	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	51650	574	600	600	465	135	600	0	0.00%	600	0	0.00%
Uniforms	51660	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	633	1,100	1,100	353	247	600	(500)	(45.45)%	1,100	500	83.33%
Deferred Compensation - Parish Match	51690	2,900	3,600	3,600	2,961	739	3,700	100	2.77%	4,000	300	8.10%
Advertising	52100	481	600	600	57	43	100	(500)	(83.33)%	100	0	0.00%
Membership Dues	52110	240	400	400	405	(5)	400	0	0.00%	400	0	0.00%
Drug Testing Fees	52130	97	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	1,775	2,100	2,100	0	0	0	(2,100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	397	400	400	253	147	400	0	0.00%	400	0	0.00%
Software Support/Maintenance	52280	0	0	0	4,098	903	5,000	5,000	0.00%	5,000	0	0.00%
Rentals-Equipment	52400	1,895	2,400	2,400	1,489	411	1,900	(500)	(20.83)%	1,900	0	0.00%
Supplies-Office	53500	913	1,100	1,100	440	460	900	(200)	(18.18)%	900	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	105	200	200	225	75	300	100	50.00%	300	0	0.00%
Travel Out-of-Parish	56110	0	0	0	80	20	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	2,864	1,500	1,500	7,451	149	7,600	6,100	406.66%	3,000	(4,600)	(60.52)%
Meals	56135	233	0	0	94	106	200	200	0.00%	200	0	0.00%

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Training & Technical Assistance	56140	7,519	3,000	3,000	478	2,522	3,000	0	0.00%	3,000	0	0.00%
Office Expense	56200	343	400	400	325	75	400	0	0.00%	400	0	0.00%
Miscellaneous	56500	122	300	300	16	284	300	0	0.00%	300	0	0.00%
Telephone/Internet	59300	1,860	3,000	3,000	1,846	154	2,000	(1,000)	(33.33)%	2,000	0	0.00%
Total Non-Project		183,180	186,900	186,900	151,108	38,092	189,200	2,300	1.23%	192,700	3,500	1.85%
Total Personnel Office		183,180	186,900	186,900	151,108	38,092	189,200	2,300	1.23%	192,700	3,500	1.85%
Public Information Office	143											
Non-Project	000											
Salaries-Regular Full Time	51100	40,652	51,600	51,600	38,685	9,815	48,500	(3,100)	(6.00)%	52,400	3,900	8.04%
Retirement	51600	5,511	6,700	6,700	5,029	1,271	6,300	(400)	(5.97)%	6,600	300	4.76%
Medicare Taxes	51620	570	800	800	543	157	700	(100)	(12.50)%	800	100	14.28%
Group Employee Health Insurance	51630	4,008	7,500	7,500	5,663	637	6,300	(1,200)	(16.00)%	7,800	1,500	23.80%
Group Life Insurance	51640	30	100	100	45	55	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	157	300	300	194	7	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	204	400	400	102	99	200	(200)	(50.00)%	300	100	50.00%
Unemployment	51680	6,411	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	323	0	0	164	136	300	300	0.00%	800	500	166.66%
Advertising	52100	184	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	50	500	500	430	70	500	0	0.00%	500	0	0.00%
Drug Testing Fees	52130	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	62	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	24,083	24,100	24,100	25,213	87	25,300	1,200	4.97%	25,300	0	0.00%
Subcontract Fees	52250	96	100	100	41	59	100	0	0.00%	100	0	0.00%
Licenses/License Renewals	52290	462	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	3,975	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	278	400	400	87	213	300	(100)	(25.00)%	300	0	0.00%
Travel Out-of-Parish	56110	36	400	400	25	75	100	(300)	(75.00)%	100	0	0.00%
Conferences & Seminars	56130	884	4,000	4,000	2,626	174	2,800	(1,200)	(30.00)%	2,800	0	0.00%
Meals	56135	19	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	199	200	200	0	200	200	0	0.00%	200	0	0.00%
Miscellaneous	56500	0	500	500	180	120	300	(200)	(40.00)%	300	0	0.00%
Telephone/Internet	59300	1,048	4,800	4,800	695	405	1,100	(3,700)	(77.08)%	1,100	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

010 - General Fund

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Project		89,243	102,500	102,500	79,721	13,579	93,300	(9,200)	(8.98)%	99,800	6,500	6.97%
Total Public Information Office		89,243	102,500	102,500	79,721	13,579	93,300	(9,200)	(8.98)%	99,800	6,500	6.97%
Executive Administration	144											
Non-Project	000											
Salaries-Regular Full Time	51100	265,756	296,300	296,300	232,490	62,510	295,000	(1,300)	(0.43)%	330,200	35,200	11.93%
Salaries-Part Time	51200	7,591	9,600	9,600	23,100	3,900	27,000	17,400	181.25%	32,800	5,800	21.48%
Salaries-Overtime	51300	168	0	0	1,062	138	1,200	1,200	0.00%	1,400	200	16.66%
Retirement	51600	38,457	38,600	38,600	30,359	8,141	38,500	(100)	(0.25)%	41,300	2,800	7.27%
Social Security Taxes	51610	471	600	600	1,432	3,868	5,300	4,700	783.33%	2,100	(3,200)	(60.37)%
Medicare Taxes	51620	3,865	4,500	4,500	3,586	1,814	5,400	900	20.00%	5,300	(100)	(1.85)%
Group Employee Health Insurance	51630	9,428	22,500	22,500	16,112	3,688	19,800	(2,700)	(12.00)%	37,700	17,900	90.40%
Retiree Health Insurance	51636	0	0	0	6,012	2,688	8,700	8,700	0.00%	10,700	2,000	22.98%
Group Life Insurance	51640	295	400	400	306	94	400	0	0.00%	400	0	0.00%
Group Disability Insurance	51650	1,296	1,500	1,500	1,162	338	1,500	0	0.00%	1,700	200	13.33%
Uniforms	51660	0	0	0	52	48	100	100	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	1,497	2,500	2,500	992	808	1,800	(700)	(28.00)%	1,900	100	5.55%
Deferred Compensation - Parish Match	51690	3,818	3,500	3,500	4,099	1,201	5,300	1,800	51.42%	6,100	800	15.09%
Distributed Administrative Costs	51900	(4,193)	(4,800)	(4,800)	(20,464)	(9,036)	(29,500)	(24,700)	514.58%	(4,800)	24,700	(83.72)%
Advertising	52100	1,068	600	600	117	383	500	(100)	(16.66)%	500	0	0.00%
Membership Dues	52110	803	1,500	1,500	290	210	500	(1,000)	(66.66)%	500	0	0.00%
Legal Fees	52210	0	0	0	6,403	97	6,500	6,500	0.00%	6,500	0	0.00%
Subcontract Fees	52250	1,995	2,300	2,300	556	1,444	2,000	(300)	(13.04)%	2,000	0	0.00%
Software Support/Maintenance	52280	1,431	2,600	2,600	1,510	90	1,600	(1,000)	(38.46)%	1,600	0	0.00%
Licenses/License Renewals	52290	0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	6,582	4,200	4,200	7,794	3,406	11,200	7,000	166.66%	11,200	0	0.00%
Repairs & Maintenance	52700	313	0	0	63	237	300	300	0.00%	300	0	0.00%
Fuel & Oil	53000	623	1,000	1,000	1,368	332	1,700	700	70.00%	1,700	0	0.00%
Supplies-Automotive	53400	12	100	100	115	85	200	100	100.00%	200	0	0.00%
Supplies-Office	53500	3,969	2,500	2,500	4,131	869	5,000	2,500	100.00%	5,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,412	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Data Processing	53550	984	900	900	0	1,000	1,000	100	11.11%	1,000	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

010 - General Fund

From 01/01/16 Through 12/31/16

(In Whole Numbers)

DRAFT

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Capital Data Process Eqpmnt/Software	53560	2,101	800	800	0	800	800	0	0.00%	800	0	0.00%
Supplies-Other	53700	1,883	700	700	1,653	247	1,900	1,200	171.42%	1,900	0	0.00%
Supplies-Medical	53820	136	0	0	74	126	200	200	0.00%	200	0	0.00%
Vehicles & Heavy Equipment	54400	0	35,000	35,000	29,569	31	29,600	(5,400)	(15.42)%	0	(29,600)	(100.00)%
Travel In-Parish	56100	46	0	0	179	21	200	200	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	24	0	0	454	346	800	800	0.00%	300	(500)	(62.50)%
Conferences & Seminars	56130	8,704	7,000	7,000	7,842	358	8,200	1,200	17.14%	8,200	0	0.00%
Meals	56135	2,781	1,500	1,500	2,120	680	2,800	1,300	86.66%	2,800	0	0.00%
Training & Technical Assistance	56140	10,461	2,000	2,000	2,154	346	2,500	500	25.00%	2,500	0	0.00%
Office Expense	56200	5,819	2,300	2,300	4,771	1,029	5,800	3,500	152.17%	5,800	0	0.00%
Miscellaneous	56500	3,342	1,500	1,500	1,921	579	2,500	1,000	66.66%	2,500	0	0.00%
Grants	56550	8,638	4,000	4,000	2,500	0	2,500	(1,500)	(37.50)%	2,500	0	0.00%
Telephone/Internet	59300	3,984	4,800	4,800	5,270	1,730	7,000	2,200	45.83%	7,000	0	0.00%
Total Non-Project		395,557	450,500	450,500	381,165	94,635	475,800	25,300	5.62%	532,000	56,200	11.81%
Total Executive Administration		395,557	450,500	450,500	381,165	94,635	475,800	25,300	5.62%	532,000	56,200	11.81%
Coastal Zone Management	145											
Non-Project	000											
Distributed Administrative Costs	51900	28,054	28,100	28,100	21,041	7,060	28,100	0	0.00%	28,100	0	0.00%
Advertising	52100	66	0	0	0	0	0	0	0.00%	0	0	0.00%
Per Diem	55500	2,920	3,100	3,100	2,480	620	3,100	0	0.00%	3,100	0	0.00%
Total Non-Project		31,040	31,200	31,200	23,521	7,680	31,200	0	0.00%	31,200	0	0.00%
Total Coastal Zone Management		31,040	31,200	31,200	23,521	7,680	31,200	0	0.00%	31,200	0	0.00%
Permitting and Planning Office	146											
Non-Project	000											
Salaries-Regular Full Time	51100	58,933	61,800	61,800	65,922	12,778	78,700	16,900	27.34%	126,800	48,100	61.11%
Salaries-Part Time	51200	9,187	9,200	9,200	1,956	44	2,000	(7,200)	(78.26)%	0	(2,000)	(100.00)%
Salaries-Overtime	51300	29	0	0	282	218	500	500	0.00%	400	(100)	(20.00)%
Retirement	51600	8,364	8,100	8,100	8,523	1,677	10,200	2,100	25.92%	15,900	5,700	55.88%
Social Security Taxes	51610	570	600	600	121	(21)	100	(500)	(83.33)%	0	(100)	(100.00)%
Medicare Taxes	51620	859	1,100	1,100	867	133	1,000	(100)	(9.09)%	1,900	900	90.00%
Group Employee Health Insurance	51630	24,972	26,900	26,900	24,938	6,662	31,600	4,700	17.47%	48,900	17,300	54.74%
Group Life Insurance	51640	110	200	200	73	27	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	51650	289	400	400	281	19	300	(100)	(25.00)%	700	400	133.33%

St. James Parish

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010 - General Fund

From 01/01/16 Through 12/31/16

(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Workers Compensation Insurance	51670	372	500	500	267	133	400	(100)	(20.00)%	600	200	50.00%
Deferred Compensation - Parish Match	51690	1,412	1,500	1,500	1,080	220	1,300	(200)	(13.33)%	1,300	0	0.00%
Distributed Administrative Costs	51900	(9,000)	(12,000)	(12,000)	(9,000)	(3,000)	(12,000)	0	0.00%	(12,000)	0	0.00%
Advertising	52100	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Membership Dues	52110	130	200	200	50	150	200	0	0.00%	200	0	0.00%
Drug Testing Fees	52130	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	96,377	100,000	100,000	139,216	10,784	150,000	50,000	50.00%	100,000	(50,000)	(33.33)%
Licenses/License Renewals	52290	242	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	5,756	6,900	6,900	7,234	1,766	9,000	2,100	30.43%	9,000	0	0.00%
Fuel & Oil	53000	819	3,000	3,000	977	823	1,800	(1,200)	(40.00)%	1,800	0	0.00%
Supplies-Office	53500	1,941	1,800	1,800	1,548	452	2,000	200	11.11%	2,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,438	0	0	2,024	76	2,100	2,100	0.00%	2,100	0	0.00%
Supplies-Other	53700	414	500	500	362	138	500	0	0.00%	500	0	0.00%
Supplies-Medical	53820	0	0	0	330	70	400	400	0.00%	400	0	0.00%
Per Diem	55500	5,640	8,000	8,000	6,400	1,600	8,000	0	0.00%	8,000	0	0.00%
Travel Out-of-Parish	56110	0	500	500	110	190	300	(200)	(40.00)%	300	0	0.00%
Conferences & Seminars	56130	580	1,000	1,000	225	375	600	(400)	(40.00)%	600	0	0.00%
Meals	56135	0	0	0	573	27	600	600	0.00%	600	0	0.00%
Training & Technical Assistance	56140	0	0	0	2,191	309	2,500	2,500	0.00%	2,500	0	0.00%
Office Expense	56200	461	500	500	205	295	500	0	0.00%	500	0	0.00%
Telephone/Internet	59300	3,196	4,000	4,000	1,788	1,412	3,200	(800)	(20.00)%	3,200	0	0.00%
Total Non-Project		213,092	224,900	224,900	258,545	37,355	295,900	71,000	31.57%	316,400	20,500	6.93%
Total Permitting and Planning Office		213,092	224,900	224,900	258,545	37,355	295,900	71,000	31.57%	316,400	20,500	6.93%
Elections	150											
Registrar of Voters	151											
Non-Project	000											
Salaries-Regular Full Time	51100	29,122	28,700	28,700	22,724	5,476	28,200	(500)	(1.74)%	28,700	500	1.77%
Retirement	51600	6,784	6,500	6,500	4,892	1,108	6,000	(500)	(7.69)%	5,700	(300)	(5.00)%
Medicare Taxes	51620	367	400	400	276	24	300	(100)	(25.00)%	400	100	33.33%
Group Employee Health Insurance	51630	37,778	40,700	40,700	32,605	8,095	40,700	0	0.00%	42,200	1,500	3.68%
Workers Compensation Insurance	51670	76	0	0	(84)	84	0	0	0.00%	0	0	0.00%
Membership Dues	52110	650	700	700	200	500	700	0	0.00%	700	0	0.00%

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Subcontract Fees	52250	135	300	300	34	166	200	(100)	(33.33)%	200	0	0.00%
Rentals-Equipment	52400	965	1,200	1,200	990	210	1,200	0	0.00%	1,200	0	0.00%
Insurance	52800	0	0	0	70	30	100	100	0.00%	100	0	0.00%
Supplies-Office	53500	2,071	1,900	1,900	1,073	927	2,000	100	5.26%	2,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	2,315	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Data Processing	53550	313	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	9,134	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	0	0	0	60	140	200	200	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	37	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	3,910	4,700	4,700	1,132	2,868	4,000	(700)	(14.89)%	7,500	3,500	87.50%
Office Expense	56200	330	1,100	1,100	1,254	246	1,500	400	36.36%	1,500	0	0.00%
Telephone/Internet	59300	1,980	2,100	2,100	2,141	659	2,800	700	33.33%	2,800	0	0.00%
Total Non-Project		95,967	88,300	88,300	67,367	20,533	87,900	(400)	(0.45)%	93,200	5,300	6.03%
Total Registrar of Voters		95,967	88,300	88,300	67,367	20,533	87,900	(400)	(0.45)%	93,200	5,300	6.03%
Other-Unclassified	190											
GIS Office	192											
Non-Project	000											
Salaries-Regular Full Time	51100	84,343	71,000	71,000	34,695	8,605	43,300	(27,700)	(39.01)%	71,900	28,600	66.05%
Salaries-Part Time	51200	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,300	2,300	0.00%
Salaries-Overtime	51300	5	0	0	113	87	200	200	0.00%	200	0	0.00%
Retirement	51600	9,048	9,300	9,300	4,525	1,075	5,600	(3,700)	(39.78)%	9,000	3,400	60.71%
Social Security Taxes	51610	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	860	1,100	1,100	487	113	600	(500)	(45.45)%	1,100	500	83.33%
Group Employee Health Insurance	51630	15,493	15,000	15,000	5,837	763	6,600	(8,400)	(56.00)%	15,500	8,900	134.84%
Retiree Health Insurance	51636	0	0	0	5,744	1,956	7,700	7,700	0.00%	8,000	300	3.89%
Group Life Insurance	51640	61	200	200	46	54	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	51650	288	400	400	173	27	200	(200)	(50.00)%	400	200	100.00%
Workers Compensation Insurance	51670	517	600	600	45	155	200	(400)	(66.66)%	400	200	100.00%
Deferred Compensation - Parish Match	51690	620	400	400	476	124	600	200	50.00%	800	200	33.33%
Subcontract Fees	52250	105,880	95,000	95,000	95,633	23,967	119,600	24,600	25.89%	120,000	400	0.33%
Software Support/Maintenance	52280	8,200	25,000	25,000	0	0	0	(25,000)	(100.00)%	0	0	0.00%

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Licenses/License Renewals	52290	25,265	60,000	60,000	25,747	253	26,000	(34,000)	(56.66)%	45,000	19,000	73.07%
Repairs & Maintenance	52700	4,507	5,000	5,000	4,093	907	5,000	0	0.00%	5,000	0	0.00%
Supplies-Office	53500	923	3,000	3,000	441	59	500	(2,500)	(83.33)%	500	0	0.00%
Supplies-Data Processing	53550	425	2,000	2,000	0	500	500	(1,500)	(75.00)%	2,000	1,500	300.00%
Non-Capital Data Process Eqpmnt/Software	53560	6,471	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Supplies-Other	53700	2	0	0	217	83	300	300	0.00%	500	200	66.66%
Data Processing Equipment/Software	54210	0	15,000	15,000	0	0	0	(15,000)	(100.00)%	15,000	15,000	0.00%
Travel In-Parish	56100	22	200	200	114	86	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	94	200	200	102	98	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	463	2,000	2,000	497	3	500	(1,500)	(75.00)%	2,000	1,500	300.00%
Meals	56135	159	0	0	0	200	200	200	0.00%	200	0	0.00%
Training & Technical Assistance	56140	464	500	500	1,101	(1)	1,100	600	120.00%	1,000	(100)	(9.09)%
Office Expense	56200	459	600	600	505	(5)	500	(100)	(16.66)%	500	0	0.00%
Miscellaneous	56500	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	824	1,600	1,600	551	349	900	(700)	(43.75)%	1,000	100	11.11%
Total Non-Project		265,402	315,700	315,700	181,142	39,458	220,600	(95,100)	(30.12)%	308,100	87,500	39.66%
Total GIS Office		265,402	315,700	315,700	181,142	39,458	220,600	(95,100)	(30.12)%	308,100	87,500	39.66%
County Agent	193											
Non-Project	000											
Rentals-Equipment	52400	6,545	8,300	8,300	4,358	2,142	6,500	(1,800)	(21.68)%	6,500	0	0.00%
Supplies-Office	53500	0	1,100	1,100	0	500	500	(600)	(54.54)%	500	0	0.00%
Supplies-Other	53700	135	0	0	0	0	0	0	0.00%	0	0	0.00%
Grants	56550	64,000	65,200	65,200	66,000	0	66,000	800	1.22%	66,000	0	0.00%
Telephone/Internet	59300	4,407	5,200	5,200	3,590	911	4,500	(700)	(13.46)%	4,500	0	0.00%
Total Non-Project		75,088	79,800	79,800	73,947	3,553	77,500	(2,300)	(2.88)%	77,500	0	0.00%
Total County Agent		75,088	79,800	79,800	73,947	3,553	77,500	(2,300)	(2.88)%	77,500	0	0.00%
Pooled Vehicles	194											
Non-Project	000											
Repairs & Maintenance	52700	34	2,000	2,000	378	422	800	(1,200)	(60.00)%	800	0	0.00%
Insurance	52800	3,808	3,800	3,800	1,993	1,807	3,800	0	0.00%	3,800	0	0.00%
Fuel & Oil	53000	819	1,500	1,500	345	555	900	(600)	(40.00)%	900	0	0.00%
Supplies-Automotive	53400	516	800	800	0	800	800	0	0.00%	800	0	0.00%

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Vehicles & Heavy Equipment	54400	7,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	720	1,000	1,000	540	260	800	(200)	(20.00)%	800	0	0.00%
Total Non-Project		13,396	9,100	9,100	3,256	3,844	7,100	(2,000)	(21.98)%	7,100	0	0.00%
Total Pooled Vehicles		13,396	9,100	9,100	3,256	3,844	7,100	(2,000)	(21.98)%	7,100	0	0.00%
Public Safety	200											
Prisoner Care	210											
Non-Project	000											
Salaries-Regular Full Time	51100	44,702	45,300	45,300	35,872	8,828	44,700	(600)	(1.32)%	46,100	1,400	3.13%
Salaries-Overtime	51300	612	1,900	1,900	1,357	1,043	2,400	500	26.31%	1,900	(500)	(20.83)%
Retirement	51600	6,559	6,200	6,200	4,840	1,260	6,100	(100)	(1.61)%	6,000	(100)	(1.63)%
Medicare Taxes	51620	574	700	700	470	130	600	(100)	(14.28)%	800	200	33.33%
Group Employee Health Insurance	51630	12,905	14,000	14,000	11,154	2,746	13,900	(100)	(0.71)%	14,500	600	4.31%
Group Life Insurance	51640	56	100	100	47	53	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	224	300	300	179	21	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	172	400	400	101	99	200	(200)	(50.00)%	300	100	50.00%
Deferred Compensation - Parish Match	51690	1,954	2,000	2,000	1,585	415	2,000	0	0.00%	2,000	0	0.00%
Medical Fees	52220	60,160	125,000	125,000	48,296	11,704	60,000	(65,000)	(52.00)%	100,000	40,000	66.66%
Dental Fees	52230	11,467	14,000	14,000	12,794	3,206	16,000	2,000	14.28%	16,000	0	0.00%
Subcontract Fees	52250	25,564	24,000	24,000	21,915	6,085	28,000	4,000	16.66%	30,000	2,000	7.14%
Rentals-Equipment	52400	6,080	5,800	5,800	4,680	1,320	6,000	200	3.44%	6,000	0	0.00%
Insurance	52800	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	25	0	0	123	77	200	200	0.00%	200	0	0.00%
Supplies-Office	53500	0	0	0	425	75	500	500	0.00%	500	0	0.00%
Supplies-Data Processing	53550	108	200	200	96	4	100	(100)	(50.00)%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,365	(1,365)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	28,524	30,000	30,000	23,162	4,838	28,000	(2,000)	(6.66)%	30,000	2,000	7.14%
Supplies-Medical	53820	39,472	40,000	40,000	32,531	11,469	44,000	4,000	10.00%	45,000	1,000	2.27%
Feeding/Maintaining Prisoners	55200	65,888	75,000	75,000	69,107	13,893	83,000	8,000	10.66%	85,000	2,000	2.40%
Prisoner Transportation	55210	5,223	8,000	8,000	4,678	322	5,000	(3,000)	(37.50)%	8,000	3,000	60.00%
Training & Technical Assistance	56140	0	0	0	50	50	100	100	0.00%	500	400	400.00%
Telephone/Internet	59300	882	600	600	437	463	900	300	50.00%	1,000	100	11.11%
Total Non-Project		311,152	393,600	393,600	275,265	66,735	342,000	(51,600)	(13.11)%	394,300	52,300	15.29%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Prisoner Care		311,152	393,600	393,600	275,265	66,735	342,000	(51,600)	(13.11)%	394,300	52,300	15.29%
Emergency Preparedness Department	220											
Non-Project	000											
Salaries-Regular Full Time	51100	196,219	199,400	199,400	165,702	53,198	218,900	19,500	9.77%	180,700	(38,200)	(17.45)%
Salaries-Overtime	51300	57	400	400	1,078	1,422	2,500	2,100	525.00%	1,400	(1,100)	(44.00)%
Retirement	51600	28,415	26,000	26,000	13,599	5,701	19,300	(6,700)	(25.76)%	16,000	(3,300)	(17.09)%
Social Security Taxes	51610	0	0	0	1,587	613	2,200	2,200	0.00%	3,300	1,100	50.00%
Medicare Taxes	51620	2,574	2,900	2,900	2,227	673	2,900	0	0.00%	2,600	(300)	(10.34)%
Group Employee Health Insurance	51630	31,846	34,400	34,400	28,038	14,362	42,400	8,000	23.25%	54,400	12,000	28.30%
Group Life Insurance	51640	225	300	300	146	54	200	(100)	(33.33)%	300	100	50.00%
Group Disability Insurance	51650	981	1,000	1,000	623	277	900	(100)	(10.00)%	900	0	0.00%
Workers Compensation Insurance	51670	1,060	4,700	4,700	646	354	1,000	(3,700)	(78.72)%	3,100	2,100	210.00%
Deferred Compensation - Parish Match	51690	5,178	5,300	5,300	2,919	1,081	4,000	(1,300)	(24.52)%	2,000	(2,000)	(50.00)%
Distributed Administrative Costs	51900	(29,200)	6,000	6,000	(3,833)	1,433	(2,400)	(8,400)	(140.00)%	5,300	7,700	(320.83)%
Subcontract Fees	52250	0	0	0	34	(34)	0	0	0.00%	0	0	0.00%
Supplies-Sheltering	53220	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,276	24	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total Non-Project		237,355	285,400	285,400	214,043	79,157	293,200	7,800	2.73%	275,000	(18,200)	(6.21)%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	0	0	0	7,354	46	7,400	7,400	0.00%	0	(7,400)	(100.00)%
Salaries-Part Time	51200	0	0	0	128	(28)	100	100	0.00%	0	(100)	(100.00)%
Salaries-Overtime	51300	0	0	0	6,242	(42)	6,200	6,200	0.00%	0	(6,200)	(100.00)%
Retirement	51600	0	0	0	1,768	32	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Social Security Taxes	51610	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	188	12	200	200	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	1,460	40	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Group Life Insurance	51640	0	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	37	(37)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	47	(47)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	185	15	200	200	0.00%	0	(200)	(100.00)%
Total February 2016 Tornado		0	0	0	17,428	(28)	17,400	17,400	0.00%	0	(17,400)	(100.00)%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	0	0	0	7,772	28	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Salaries-Overtime	51300	0	0	0	5,699	1	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Retirement	51600	0	0	0	1,397	3	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Social Security Taxes	51610	0	0	0	160	40	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	0	184	16	200	200	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	2,106	(6)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Group Life Insurance	51640	0	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	39	(39)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	47	(47)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	191	9	200	200	0.00%	0	(200)	(100.00)%
Total August 2016 Back Water Event		0	0	0	17,606	(6)	17,600	17,600	0.00%	0	(17,600)	(100.00)%
Total Emergency Preparedness Department		237,355	285,400	285,400	249,078	79,122	328,200	42,800	15.00%	275,000	(53,200)	(16.21)%
Local Emergency Planning Committee	221											
Non-Project	000											
Membership Dues	52110	75	0	0	90	10	100	100	0.00%	100	0	0.00%
Meals	56135	643	1,000	1,000	530	170	700	(300)	(30.00)%	700	0	0.00%
Miscellaneous	56500	371	500	500	0	400	400	(100)	(20.00)%	400	0	0.00%
Total Non-Project		1,089	1,500	1,500	620	580	1,200	(300)	(20.00)%	1,200	0	0.00%
Total Local Emergency Planning Committee		1,089	1,500	1,500	620	580	1,200	(300)	(20.00)%	1,200	0	0.00%
Homeland Security	224											
Non-Project	000											
Subcontract Fees	52250	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	1,840	2,000	2,000	3,269	1,731	5,000	3,000	150.00%	5,000	0	0.00%
Insurance	52800	8,546	8,600	8,600	4,231	4,369	8,600	0	0.00%	8,600	0	0.00%
Fuel & Oil	53000	157	300	300	514	186	700	400	133.33%	700	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	3,065	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	3,683	2,000	2,000	265	1,735	2,000	0	0.00%	2,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	0	2,748	252	3,000	3,000	0.00%	3,000	0	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Meals	56135	0	0	0	455	145	600	600	0.00%	600	0	0.00%
Miscellaneous	56500	59	200	200	0	200	200	0	0.00%	200	0	0.00%
Telephone/Internet	59300	2,566	2,600	2,600	2,641	359	3,000	400	15.38%	3,000	0	0.00%
Total Non-Project		19,916	17,700	17,700	14,121	8,979	23,100	5,400	30.51%	23,100	0	0.00%
Grant Fiscal Year 2014	914											
Non-Capital Imps Other Than Buildings	53110	19,909	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		19,909	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Homeland Security		39,825	17,700	17,700	14,121	8,979	23,100	5,400	30.51%	23,100	0	0.00%
Animal Control	226											
Non-Project	000											
Subcontract Fees	52250	11,700	15,000	15,000	2,250	2,750	5,000	(10,000)	(66.66)%	5,000	0	0.00%
Total Non-Project		11,700	15,000	15,000	2,250	2,750	5,000	(10,000)	(66.67)%	5,000	0	0.00%
Total Animal Control		11,700	15,000	15,000	2,250	2,750	5,000	(10,000)	(66.67)%	5,000	0	0.00%
Health and Welfare	600											
Veterans Affairs Counsel	610											
Non-Project	000											
Supplies-Janitorial	53200	0	0	0	200	(0)	200	200	0.00%	200	0	0.00%
Supplies-Other	53700	0	0	0	56	44	100	100	0.00%	100	0	0.00%
Grants	56550	9,192	9,200	9,200	7,660	1,540	9,200	0	0.00%	9,200	0	0.00%
Telephone/Internet	59300	561	500	500	690	210	900	400	80.00%	900	0	0.00%
Total Non-Project		9,753	9,700	9,700	8,607	1,793	10,400	700	7.22%	10,400	0	0.00%
Total Veterans Affairs Counsel		9,753	9,700	9,700	8,607	1,793	10,400	700	7.22%	10,400	0	0.00%
Health Units	612											
Non-Project	000											
Subcontract Fees	52250	790	600	600	880	120	1,000	400	66.66%	1,000	0	0.00%
Supplies-Janitorial	53200	2,184	1,500	1,500	697	803	1,500	0	0.00%	1,500	0	0.00%
Supplies-Other	53700	115	200	200	256	44	300	100	50.00%	300	0	0.00%
Health Referral	55100	25,000	25,000	25,000	25,000	0	25,000	0	0.00%	25,000	0	0.00%
Electricity	59100	10,441	11,500	11,500	8,426	2,074	10,500	(1,000)	(8.69)%	10,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	371	500	500	318	182	500	0	0.00%	500	0	0.00%
Total Non-Project		38,901	39,300	39,300	35,577	3,223	38,800	(500)	(1.27)%	38,800	0	0.00%
Total Health Units		38,901	39,300	39,300	35,577	3,223	38,800	(500)	(1.27)%	38,800	0	0.00%
Parish Coroner	613											

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Non-Project	000											
Salaries-Regular Full Time	51100	25,200	25,200	25,200	0	0	0	(25,200)	(100.00)%	0	0	0.00%
Social Security Taxes	51610	1,562	1,600	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	365	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Group Employee Health Insurance	51630	36,673	38,700	38,700	0	0	0	(38,700)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	100	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Coroner's Office Expense	55320	63,330	55,000	55,000	0	0	0	(55,000)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	262	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Non-Project		127,492	122,000	122,000	0	0	0	(122,000)	(100.00)%	0	0	0.00%
Total Parish Coroner		127,492	122,000	122,000	0	0	0	(122,000)	(100.00)%	0	0	0.00%
Public Housing	700											
Housing Authority	710											
Non-Project	000											
Per Diem	55500	1,760	2,400	2,400	1,680	320	2,000	(400)	(16.66)%	2,000	0	0.00%
Total Non-Project		1,760	2,400	2,400	1,680	320	2,000	(400)	(16.67)%	2,000	0	0.00%
Total Housing Authority		1,760	2,400	2,400	1,680	320	2,000	(400)	(16.67)%	2,000	0	0.00%
Economic Development and Assistance	900											
Economic Development Office	910											
Non-Project	000											
Salaries-Regular Full Time	51100	237,237	239,500	239,500	191,123	46,977	238,100	(1,400)	(0.58)%	247,900	9,800	4.11%
Salaries-Part Time	51200	22,860	30,500	30,500	18,717	4,183	22,900	(7,600)	(24.91)%	26,600	3,700	16.15%
Salaries-Overtime	51300	2,439	0	0	1,444	456	1,900	1,900	0.00%	1,900	0	0.00%
Retirement	51600	34,358	31,200	31,200	24,889	6,211	31,100	(100)	(0.32)%	31,000	(100)	(0.32)%
Social Security Taxes	51610	1,563	1,900	1,900	1,230	470	1,700	(200)	(10.52)%	1,600	(100)	(5.88)%
Medicare Taxes	51620	3,622	4,000	4,000	2,901	799	3,700	(300)	(7.50)%	4,000	300	8.10%
Group Employee Health Insurance	51630	19,877	21,400	21,400	17,142	4,258	21,400	0	0.00%	22,200	800	3.73%
Group Life Insurance	51640	338	400	400	283	117	400	0	0.00%	400	0	0.00%
Group Disability Insurance	51650	1,186	1,200	1,200	956	244	1,200	0	0.00%	1,300	100	8.33%
Workers Compensation Insurance	51670	1,388	1,900	1,900	830	370	1,200	(700)	(36.84)%	1,900	700	58.33%
Deferred Compensation - Parish Match	51690	3,478	3,600	3,600	2,821	679	3,500	(100)	(2.77)%	3,600	100	2.85%
Advertising	52100	2,618	6,000	6,000	6,085	1,915	8,000	2,000	33.33%	8,000	0	0.00%
Membership Dues	52110	2,370	2,000	2,000	1,070	1,330	2,400	400	20.00%	2,400	0	0.00%

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Drug Testing Fees	52130	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	62	100	100	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	50,995	51,400	51,400	47,338	3,662	51,000	(400)	(0.77)%	51,000	0	0.00%
Other Disposal Fees	52259	614	0	0	423	277	700	700	0.00%	700	0	0.00%
Licenses/License Renewals	52290	0	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	7,318	8,000	8,000	3,860	3,640	7,500	(500)	(6.25)%	7,500	0	0.00%
Rentals-Buildings	52410	0	0	0	100	0	100	100	0.00%	100	0	0.00%
Other Rent/Leases	52420	287	300	300	290	11	300	0	0.00%	300	0	0.00%
Repairs & Maintenance	52700	454	3,000	3,000	0	1,000	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Insurance	52800	2,001	2,700	2,700	1,885	115	2,000	(700)	(25.92)%	2,000	0	0.00%
Fuel & Oil	53000	609	2,000	2,000	670	30	700	(1,300)	(65.00)%	700	0	0.00%
Supplies-Janitorial	53200	1,851	2,400	2,400	1,059	441	1,500	(900)	(37.50)%	1,500	0	0.00%
Supplies-Office	53500	425	1,600	1,600	199	601	800	(800)	(50.00)%	800	0	0.00%
Supplies-Data Processing	53550	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,608	0	0	348	1,252	1,600	1,600	0.00%	1,600	0	0.00%
Supplies-Other	53700	17,775	10,000	10,000	9,565	8,435	18,000	8,000	80.00%	18,000	0	0.00%
Travel In-Parish	56100	371	900	900	110	290	400	(500)	(55.55)%	400	0	0.00%
Travel Out-of-Parish	56110	786	2,000	2,000	517	283	800	(1,200)	(60.00)%	800	0	0.00%
Conferences & Seminars	56130	14,511	18,000	18,000	19,071	2,929	22,000	4,000	22.22%	22,000	0	0.00%
Meals	56135	1,000	0	0	972	28	1,000	1,000	0.00%	1,000	0	0.00%
Office Expense	56200	1,059	1,400	1,400	1,136	264	1,400	0	0.00%	1,400	0	0.00%
Miscellaneous	56500	1,006	0	0	349	451	800	800	0.00%	800	0	0.00%
Grants	56550	7,744	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	0	0.00%
Electricity	59100	5,543	7,100	7,100	4,232	1,768	6,000	(1,100)	(15.49)%	6,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	755	800	800	275	525	800	0	0.00%	800	0	0.00%
Telephone/Internet	59300	5,667	7,000	7,000	4,365	1,635	6,000	(1,000)	(14.28)%	6,000	0	0.00%
Total Non-Project		455,776	478,700	478,700	366,256	110,744	477,000	(1,700)	(0.36)%	492,300	15,300	3.21%
Enterprise Trust Fund Projects	151											
Other Professional Fees	52240	0	0	0	400	0	400	400	0.00%	400	0	0.00%
Subcontract Fees	52250	55,398	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Other Disposal Fees	52259	1,033	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	10,663	0	0	161	39	200	200	0.00%	200	0	0.00%
Miscellaneous	56500	400	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
010 - General Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Enterprise Trust Fund Projects		67,494	10,000	10,000	561	39	600	(9,400)	(94.00)%	600	0	0.00%
LED Small & Emerging Business Dev	168											
Meals	56135	0	0	0	73	627	700	700	0.00%	0	(700)	(100.00)%
Total LED Small & Emerging Business Dev		0	0	0	73	627	700	700	0.00%	0	(700)	(100.00)%
Total Economic Development Office		523,270	488,700	488,700	366,890	111,410	478,300	(10,400)	(2.13)%	492,900	14,600	3.05%
Economic Development Board	912											
Non-Project	000											
Advertising	52100	83	0	0	543	57	600	600	0.00%	600	0	0.00%
Supplies-Other	53700	690	200	200	22	178	200	0	0.00%	200	0	0.00%
Travel In-Parish	56100	32	0	0	96	4	100	100	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	379	500	500	100	300	400	(100)	(20.00)%	400	0	0.00%
Conferences & Seminars	56130	7,270	8,000	8,000	10,565	935	11,500	3,500	43.75%	11,500	0	0.00%
Economic Development Board Activities	56560	46,581	66,000	66,000	26,625	23,375	50,000	(16,000)	(24.24)%	50,000	0	0.00%
Total Non-Project		55,034	74,700	74,700	37,950	24,850	62,800	(11,900)	(15.93)%	62,800	0	0.00%
Total Economic Development Board		55,034	74,700	74,700	37,950	24,850	62,800	(11,900)	(15.93)%	62,800	0	0.00%
Total Expenditures		4,949,076	5,303,300	5,303,300	4,019,115	1,082,385	5,101,500	(201,800)	(3.81)%	5,558,500	457,000	8.96%
Revenues over (under) expenditures		(786,621)	(1,340,000)	(1,340,000)	136,349	(513,449)	(377,100)	962,900	(71.85)%	(1,529,000)	(1,151,900)	305.46%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	865,000	700,000	700,000	0	700,000	700,000	0	0.00%	700,000	0	0.00%
Total Non-Project		865,000	700,000	700,000	0	700,000	700,000	0	0.00%	700,000	0	0.00%
Total Non-Activity		865,000	700,000	700,000	0	700,000	700,000	0	0.00%	700,000	0	0.00%
Total Operating transfers in		865,000	700,000	700,000	0	700,000	700,000	0	0.00%	700,000	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
010 - General Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Transfer To 911 System Maintenance	67055	(67,057)	(89,300)	(89,300)	0	(136,700)	(136,700)	(47,400)	53.07%	(90,800)	45,900	(33.57)%
Total Non-Project		(67,057)	(89,300)	(89,300)	0	(136,700)	(136,700)	(47,400)	53.08%	(90,800)	45,900	(33.58)%
Total Non-Activity		(67,057)	(89,300)	(89,300)	0	(136,700)	(136,700)	(47,400)	53.08%	(90,800)	45,900	(33.58)%
Total Operating transfers out		(67,057)	(89,300)	(89,300)	0	(136,700)	(136,700)	(47,400)	53.08%	(90,800)	45,900	(33.58)%
Total Other financing sources (uses)		797,943	610,700	610,700	0	563,300	563,300	(47,400)	(7.76)%	609,200	45,900	8.15%
Revenues & other sources over (under) expend. & other uses		11,322	(729,300)	(729,300)	136,349	49,851	186,200	915,500	(125.53)%	(919,800)	(1,106,000)	(593.98)%
Beginning fund balance												
Fund Balance Unreserved	30200	2,070,374	0	0	2,081,696	(2,081,696)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,420,374	1,420,374	0	2,081,696	2,081,696	661,322	46.55%	2,267,896	186,200	8.94%
Total Non-Project		0	1,420,374	1,420,374	0	2,081,696	2,081,696	661,322	46.56%	2,267,896	186,200	8.94%
Total Non-Activity		0	1,420,374	1,420,374	0	2,081,696	2,081,696	661,322	46.56%	2,267,896	186,200	8.94%
Total Beginning fund balance		2,070,374	1,420,374	1,420,374	2,081,696	0	2,081,696	661,322	46.56%	2,267,896	186,200	8.94%
Ending fund balance		2,081,696	691,074	691,074	2,218,045	49,851	2,267,896	1,576,822	228.16%	1,348,096	(919,800)	(40.55)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

011 - Sales Tax Fund

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	1,345,601	1,320,800	1,320,800	967,852	480,148	1,448,000	127,200	9.63%	1,448,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	99,130	95,700	95,700	72,544	30,256	102,800	7,100	7.41%	102,800	0	0.00%
Municipal Sales Tax	40120	770,364	791,300	0	0	0	0	0	0.00%	0	0	0.00%
Municipal Motor Vehicle Tax	40130	106,512	104,400	0	0	0	0	0	0.00%	0	0	0.00%
Enterprise Zone Rebates	62000	(23,914)	(21,500)	(21,500)	(16,325)	(8,175)	(24,500)	(3,000)	13.95%	(24,500)	0	0.00%
Total Non-Project		2,297,694	2,290,700	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Non-Activity		2,297,694	2,290,700	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Sales and use taxes		2,297,694	2,290,700	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Taxes		2,297,694	2,290,700	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	4,452	1,000	1,000	657	343	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		4,452	1,000	1,000	657	343	1,000	0	0.00%	1,000	0	0.00%
Total Non-Activity		4,452	1,000	1,000	657	343	1,000	0	0.00%	1,000	0	0.00%
Total Interest		4,452	1,000	1,000	657	343	1,000	0	0.00%	1,000	0	0.00%
Total Revenues		2,302,145	2,291,700	1,396,000	1,024,727	502,573	1,527,300	131,300	9.41%	1,527,300	0	0.00%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	26,170	26,100	26,100	17,654	12,346	30,000	3,900	14.94%	30,000	0	0.00%
Administrative Costs	55700	28,894	28,300	28,300	20,808	10,292	31,100	2,800	9.89%	31,100	0	0.00%
Grants	56550	876,876	895,700	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		931,940	950,100	54,400	38,462	22,638	61,100	6,700	12.32%	61,100	0	0.00%
Total General and Administrative		931,940	950,100	54,400	38,462	22,638	61,100	6,700	12.32%	61,100	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

011 - Sales Tax Fund

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Expenditures		931,940	950,100	54,400	38,462	22,638	61,100	6,700	12.32%	61,100	0	0.00%
Revenues over (under) expenditures		1,370,205	1,341,600	1,341,600	986,265	479,935	1,466,200	124,600	9.28%	1,466,200	0	0.00%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To General Fund	67010	(865,000)	(700,000)	(700,000)	0	(700,000)	(700,000)	0	0.00%	(700,000)	0	0.00%
Transfer To SJP Coroner	67014	0	0	0	(104,876)	(28,324)	(133,200)	(133,200)	0.00%	(131,900)	1,300	(0.97)%
Transfer To Criminal Court	67057	(688,000)	(691,800)	(799,800)	(468,000)	(282,000)	(750,000)	49,800	(6.22)%	(700,000)	50,000	(6.66)%
Total Non-Project		(1,553,000)	(1,391,800)	(1,499,800)	(572,876)	(1,010,324)	(1,583,200)	(83,400)	5.56%	(1,531,900)	51,300	(3.24)%
Total Non-Activity		(1,553,000)	(1,391,800)	(1,499,800)	(572,876)	(1,010,324)	(1,583,200)	(83,400)	5.56%	(1,531,900)	51,300	(3.24)%
Total Operating transfers out		(1,553,000)	(1,391,800)	(1,499,800)	(572,876)	(1,010,324)	(1,583,200)	(83,400)	5.56%	(1,531,900)	51,300	(3.24)%
Total Other financing sources (uses)		(1,553,000)	(1,391,800)	(1,499,800)	(572,876)	(1,010,324)	(1,583,200)	(83,400)	5.56%	(1,531,900)	51,300	(3.24)%
Revenues & other sources over (under) expend. & other uses		(182,795)	(50,200)	(158,200)	413,389	(530,389)	(117,000)	41,200	(26.04)%	(65,700)	51,300	(43.84)%
Beginning fund balance												
Fund Balance Unreserved	30200	2,175,601	0	0	1,992,806	(1,992,806)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,145,201	1,992,806	0	1,992,806	1,992,806	0	0.00%	1,875,806	(117,000)	(5.87)%
Total Non-Project		0	2,145,201	1,992,806	0	1,992,806	1,992,806	0	0.00%	1,875,806	(117,000)	(5.87)%
Total Non-Activity		0	2,145,201	1,992,806	0	1,992,806	1,992,806	0	0.00%	1,875,806	(117,000)	(5.87)%
Total Beginning fund balance		2,175,601	2,145,201	1,992,806	1,992,806	(0)	1,992,806	0	0.00%	1,875,806	(117,000)	(5.87)%
Ending fund balance		1,992,806	2,095,001	1,834,606	2,406,195	(530,389)	1,875,806	41,200	2.24%	1,810,106	(65,700)	(3.50)%

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012 - Dept. of Human Resources General Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	2,214,327	2,264,900	2,264,900	2,173,234	(34)	2,173,200	(91,700)	(4.04)%	1,815,700	(357,500)	(16.45)%
Ad Valorem Redemptions/PUP	40010	431	0	0	2,961	39	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	563	0	0	763	37	800	800	0.00%	0	(800)	(100.00)%
Total Non-Project		2,215,322	2,264,900	2,264,900	2,176,958	42	2,177,000	(87,900)	(3.88)%	1,815,700	(361,300)	(16.60)%
Total Non-Activity		2,215,322	2,264,900	2,264,900	2,176,958	42	2,177,000	(87,900)	(3.88)%	1,815,700	(361,300)	(16.60)%
Total Ad valorem		2,215,322	2,264,900	2,264,900	2,176,958	42	2,177,000	(87,900)	(3.88)%	1,815,700	(361,300)	(16.60)%
Total Taxes		2,215,322	2,264,900	2,264,900	2,176,958	42	2,177,000	(87,900)	(3.88)%	1,815,700	(361,300)	(16.60)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	2,490	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		2,490	0	0	0	0	0	0	0.00%	0	0	0.00%
Emergency Solutions Grant FY13-15	135											
US DeptHous&UrbanDev-EmergSol...	42587	9,886	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Emergency Solutions Grant FY13-15		9,886	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014-16	148											
US DeptHousing&UrbanDev-HousC...	42585	3,604	0	0	3,839	161	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Total Grant Fiscal Year 2014-16		3,604	0	0	3,839	161	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Grant Fiscal Year 2016-18	174											
US DeptHousing&UrbanDev-HousC...	42585	0	0	0	0	4,700	4,700	4,700	0.00%	3,200	(1,500)	(31.91)%
Total Grant Fiscal Year 2016-18		0	0	0	0	4,700	4,700	4,700	0.00%	3,200	(1,500)	(31.91)%

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Grant Fiscal Year 2010	910											
US DeptHous&UrbanDev-EmergSol...	42587	(5,554)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2010		(5,554)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
US Dept. of Agriculture-HousPreservation	42110	49,225	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		49,225	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
US Dept. of Agriculture-HousPreservation	42110	0	0	0	0	1,200	1,200	1,200	0.00%	48,500	47,300	3,941.66%
Total Grant Fiscal Year 2016		0	0	0	0	1,200	1,200	1,200	0.00%	48,500	47,300	3,941.67%
Total Non-Activity		59,651	0	0	3,839	6,061	9,900	9,900	0.00%	51,700	41,800	422.22%
Total Federal		59,651	0	0	3,839	6,061	9,900	9,900	0.00%	51,700	41,800	422.22%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
La. Dept of Culture, Rec & Tourism	43125	1,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		1,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. Dept of Culture, Rec & Tourism	43125	0	1,100	1,100	0	0	0	(1,100)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015		0	1,100	1,100	0	0	0	(1,100)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. Dept of Culture, Rec & Tourism	43125	0	0	0	0	1,300	1,300	1,300	0.00%	400	(900)	(69.23)%
Total Grant Fiscal Year 2016		0	0	0	0	1,300	1,300	1,300	0.00%	400	(900)	(69.23)%
Total Non-Activity		1,100	1,100	1,100	0	1,300	1,300	200	18.18%	400	(900)	(69.23)%
Total State		1,100	1,100	1,100	0	1,300	1,300	200	18.18%	400	(900)	(69.23)%
Local												
Non-Function	000											
Non-Activity	000											

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012 - Dept. of Human Resources General Fund
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	5,083	0	0	59	41	100	100	0.00%	0	(100)	(100.00)%
Refunds & Reimbursements-Other	44200	997	0	0	419	(19)	400	400	0.00%	0	(400)	(100.00)%
Total Non-Project		6,080	0	0	478	22	500	500	0.00%	0	(500)	(100.00)%
Total Non-Activity		6,080	0	0	478	22	500	500	0.00%	0	(500)	(100.00)%
Total Local		6,080	0	0	478	22	500	500	0.00%	0	(500)	(100.00)%
Total Intergovernmental		66,831	1,100	1,100	4,318	7,382	11,700	10,600	963.64%	52,100	40,400	345.30%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	8,360	5,000	5,000	1,372	3,628	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		8,360	5,000	5,000	1,372	3,628	5,000	0	0.00%	5,000	0	0.00%
Total Non-Activity		8,360	5,000	5,000	1,372	3,628	5,000	0	0.00%	5,000	0	0.00%
Total Interest		8,360	5,000	5,000	1,372	3,628	5,000	0	0.00%	5,000	0	0.00%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Emergency Solutions Grant FY13-15	135											
In-Kind Revenue-ESG	48648	31,368	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Emergency Solutions Grant FY13-15		31,368	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
In-Kind Revenue-HousPreservation	48629	60,384	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		60,384	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
In-Kind Revenue-HousPreservation	48629	0	0	0	0	0	0	0	0.00%	61,900	61,900	0.00%
Total Grant Fiscal Year 2016		0	0	0	0	0	0	0	0.00%	61,900	61,900	0.00%
Total Non-Activity		91,751	0	0	0	0	0	0	0.00%	61,900	61,900	0.00%
Total In-kind contributions		91,751	0	0	0	0	0	0	0.00%	61,900	61,900	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Administrative Fees	49000	9,499	9,600	9,600	8,247	1,353	9,600	0	0.00%	9,500	(100)	(1.04)%
Sale of Fixed Assets	49120	0	0	0	1,200	0	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Donations	49200	5,475	8,800	8,800	0	0	0	(8,800)	(100.00)%	0	0	0.00%
Workers Compensation Refunds	49310	1,122	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	(736)	0	0	0	0	0	0	0.00%	0	0	0.00%
Commissions	49410	14	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		15,375	18,400	18,400	9,447	1,353	10,800	(7,600)	(41.30)%	9,500	(1,300)	(12.04)%
Grant Fiscal Year 2015	915											
Susan G. Komen Breast Cancer Grant	49262	2,147	2,500	2,500	(144)	44	(100)	(2,600)	(104.00)%	0	100	(100.00)%
Total Grant Fiscal Year 2015		2,147	2,500	2,500	(144)	44	(100)	(2,600)	(104.00)%	0	100	(100.00)%
Grant Fiscal Year 2016	916											
Susan G. Komen Breast Cancer Grant	49262	0	0	0	915	885	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	915	885	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total Non-Activity		17,522	20,900	20,900	10,218	2,282	12,500	(8,400)	(40.19)%	9,500	(3,000)	(24.00)%
Total Other revenues		17,522	20,900	20,900	10,218	2,282	12,500	(8,400)	(40.19)%	9,500	(3,000)	(24.00)%
Total Revenues		2,399,786	2,291,900	2,291,900	2,192,866	13,334	2,206,200	(85,700)	(3.74)%	1,944,200	(262,000)	(11.88)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	620,549	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	31,945	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	13,369	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	841	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	83,405	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,837	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	7,482	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	188,312	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	707	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	2,817	0	0	0	0	0	0	0.00%	0	0	0.00%

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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Workers Compensation Insurance	51670	3,566	0	0	0	0	0	0	0.00%	0	0	0.00%
Unemployment	51680	19,897	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	8,917	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(52,203)	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	830	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	3,350	0	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	142	0	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	62	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	53,277	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	3,160	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	18,593	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	5,147	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	44,725	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	3,387	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	1,446	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	4,739	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,963	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	5,615	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	435	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	720	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	18,889	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	4,421	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	1,214	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	4,170	0	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	419	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	10,587	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	47	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	43	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	19,771	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,139,593	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		1,139,593	0	0	0	0	0	0	0.00%	0	0	0.00%
Health and Welfare	600											

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012 - Dept. of Human Resources General Fund
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	0	653,700	653,700	439,684	105,416	545,100	(108,600)	(16.61)%	659,500	114,400	20.98%
Salaries-Contract Grants	51110	0	27,300	27,300	40,685	9,415	50,100	22,800	83.51%	35,400	(14,700)	(29.34)%
Salaries-Part Time	51200	0	24,500	24,500	5,516	9,284	14,800	(9,700)	(39.59)%	3,000	(11,800)	(79.72)%
Salaries-Overtime	51300	0	0	0	321	(21)	300	300	0.00%	400	100	33.33%
Retirement	51600	0	85,000	85,000	56,812	13,788	70,600	(14,400)	(16.94)%	82,500	11,900	16.85%
Social Security Taxes	51610	0	3,200	3,200	2,864	1,136	4,000	800	25.00%	2,400	(1,600)	(40.00)%
Medicare Taxes	51620	0	9,700	9,700	6,431	1,669	8,100	(1,600)	(16.49)%	10,200	2,100	25.92%
Group Employee Health Insurance	51630	0	225,600	225,600	132,853	28,447	161,300	(64,300)	(28.50)%	191,900	30,600	18.97%
Retiree Health Insurance	51636	0	0	0	21,000	6,900	27,900	27,900	0.00%	28,100	200	0.71%
Group Life Insurance	51640	0	800	800	632	168	800	0	0.00%	900	100	12.50%
Group Disability Insurance	51650	0	3,300	3,300	2,112	488	2,600	(700)	(21.21)%	3,100	500	19.23%
Workers Compensation Insurance	51670	0	7,000	7,000	8,573	927	9,500	2,500	35.71%	9,800	300	3.15%
Unemployment	51680	0	0	0	4,957	543	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Deferred Compensation - Parish Match	51690	0	10,600	10,600	5,510	4,490	10,000	(600)	(5.66)%	7,100	(2,900)	(29.00)%
Distributed Administrative Costs	51900	0	(16,300)	(16,300)	(26,767)	(3,233)	(30,000)	(13,700)	84.04%	(16,500)	13,500	(45.00)%
Advertising	52100	0	2,000	2,000	2,072	128	2,200	200	10.00%	2,200	0	0.00%
Membership Dues	52110	0	3,500	3,500	1,225	2,275	3,500	0	0.00%	3,000	(500)	(14.28)%
Drug Testing Fees	52130	0	500	500	0	100	100	(400)	(80.00)%	300	200	200.00%
Pre-Employment Screenings	52140	0	0	0	186	14	200	200	0.00%	200	0	0.00%
Other Professional Fees	52240	0	43,000	43,000	5,333	4,667	10,000	(33,000)	(76.74)%	40,000	30,000	300.00%
Subcontract Fees	52250	0	1,500	1,500	1,017	483	1,500	0	0.00%	1,500	0	0.00%
Licenses/License Renewals	52290	0	0	0	112	88	200	200	0.00%	200	0	0.00%
Rentals-Equipment	52400	0	23,200	23,200	10,490	12,710	23,200	0	0.00%	15,000	(8,200)	(35.34)%
Repairs & Maintenance	52700	0	3,000	3,000	4,513	1,487	6,000	3,000	100.00%	3,000	(3,000)	(50.00)%
Insurance	52800	0	28,400	28,400	19,947	53	20,000	(8,400)	(29.57)%	28,000	8,000	40.00%
Fuel & Oil	53000	0	2,500	2,500	4,834	1,166	6,000	3,500	140.00%	5,800	(200)	(3.33)%
Supplies-Automotive	53400	0	1,500	1,500	314	1,186	1,500	0	0.00%	1,000	(500)	(33.33)%
Supplies-Office	53500	0	4,000	4,000	4,291	709	5,000	1,000	25.00%	4,000	(1,000)	(20.00)%
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Capital Data Process Eqpmnt/Software	53560	0	2,000	2,000	0	2,000	2,000	0	0.00%	0	(2,000)	(100.00)%
Supplies-Other	53700	0	3,000	3,000	3,621	1,379	5,000	2,000	66.66%	4,000	(1,000)	(20.00)%
Assessor's Office Expense	55310	0	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Election Costs	55400	0	2,000	2,000	0	2,000	2,000	0	0.00%	1,000	(1,000)	(50.00)%
Collection Expense	55600	72,287	74,700	74,700	0	74,700	74,700	0	0.00%	66,600	(8,100)	(10.84)%
Administrative Costs	55700	0	0	0	64,590	10	64,600	64,600	0.00%	54,500	(10,100)	(15.63)%
Travel In-Parish	56100	0	500	500	313	187	500	0	0.00%	500	0	0.00%
Travel Out-of-Parish	56110	0	700	700	345	355	700	0	0.00%	500	(200)	(28.57)%
Conferences & Seminars	56130	0	20,000	20,000	10,085	9,915	20,000	0	0.00%	10,000	(10,000)	(50.00)%
Meals	56135	0	2,500	2,500	1,703	797	2,500	0	0.00%	3,000	500	20.00%
Training & Technical Assistance	56140	0	3,000	3,000	3,147	853	4,000	1,000	33.33%	3,000	(1,000)	(25.00)%
Office Expense	56200	0	3,500	3,500	2,820	680	3,500	0	0.00%	2,500	(1,000)	(28.57)%
Claims & Judgments	56410	0	1,000	1,000	16,755	8,245	25,000	24,000	2,400.00%	0	(25,000)	(100.00)%
Miscellaneous	56500	0	7,000	7,000	1,034	3,966	5,000	(2,000)	(28.57)%	1,000	(4,000)	(80.00)%
Electricity	59100	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Telephone/Internet	59300	0	15,000	15,000	15,811	4,189	20,000	5,000	33.33%	15,000	(5,000)	(25.00)%
Total Non-Project		72,287	1,283,600	1,283,600	875,744	314,956	1,190,700	(92,900)	(7.24)%	1,285,800	95,100	7.99%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	0	0	0	7,809	(9)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Salaries-Contract Grants	51110	0	0	0	145	55	200	200	0.00%	0	(200)	(100.00)%
Salaries-Overtime	51300	0	0	0	4,373	27	4,400	4,400	0.00%	0	(4,400)	(100.00)%
Retirement	51600	0	0	0	1,541	(41)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Social Security Taxes	51610	0	0	0	29	71	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	169	31	200	200	0.00%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	2,517	(17)	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Group Life Insurance	51640	0	0	0	12	88	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	0	0	0	39	61	100	100	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	0	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	39	61	100	100	0.00%	0	(100)	(100.00)%
Total February 2016 Tornado		0	0	0	16,741	359	17,100	17,100	0.00%	0	(17,100)	(100.00)%
August 2016 Back Water Event	170											

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Salaries-Contract Grants	51110	0	0	0	775	25	800	800	0.00%	0	(800)	(100.00)%
Salaries-Overtime	51300	0	0	0	930	(30)	900	900	0.00%	0	(900)	(100.00)%
Social Security Taxes	51610	0	0	0	106	(6)	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	25	75	100	100	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	0	0	0	193	7	200	200	0.00%	0	(200)	(100.00)%
Travel In-Parish	56100	0	0	0	26	74	100	100	0.00%	0	(100)	(100.00)%
Meals	56135	0	0	0	214	(14)	200	200	0.00%	0	(200)	(100.00)%
Total August 2016 Back Water Event		0	0	0	2,269	131	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Total General and Administrative		72,287	1,283,600	1,283,600	894,754	315,446	1,210,200	(73,400)	(5.72)%	1,285,800	75,600	6.25%
Youth Development	614											
Non-Project	000											
Uniforms	51660	486	200	200	46	254	300	100	50.00%	300	0	0.00%
Advertising	52100	506	300	300	0	0	0	(300)	(100.00)%	200	200	0.00%
Supplies-Other	53700	362	1,500	1,500	299	1	300	(1,200)	(80.00)%	1,500	1,200	400.00%
Non-Capital Communications Equipment	53710	0	1,000	1,000	0	1,200	1,200	200	20.00%	200	(1,000)	(83.33)%
Supplies-Food/Nutrition	53810	93	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Meals	56135	490	1,000	1,000	780	220	1,000	0	0.00%	1,000	0	0.00%
Training & Technical Assistance	56140	120	1,500	1,500	0	0	0	(1,500)	(100.00)%	500	500	0.00%
Total Non-Project		2,058	7,500	7,500	1,126	1,674	2,800	(4,700)	(62.67)%	5,700	2,900	103.57%
Total Youth Development		2,058	7,500	7,500	1,126	1,674	2,800	(4,700)	(62.67)%	5,700	2,900	103.57%
Susan G. Komen Breast Cancer Grant	622											
Non-Project	000											
Supplies-Other	53700	0	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Total Non-Project		0	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2015	915											
Supplies-Other	53700	2,003	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		2,003	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Supplies-Other	53700	0	0	0	1,831	(31)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	1,831	(31)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total Susan G. Komen Breast Cancer Grant		2,003	2,500	2,500	1,831	(31)	1,800	(700)	(28.00)%	0	(1,800)	(100.00)%

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Housing Preservation	629											
Grant Fiscal Year 2014	914											
Salaries-Contract Grants	51110	19,599	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	726	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,277	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	278	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,605	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	132	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	1,300	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	4,308	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	299	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	19,015	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	524	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	132	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Volunteer	56700	60,384	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		109,578	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Advertising	52100	96	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		96	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	800	800	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	1,300	1,300	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Advertising	52100	0	0	0	0	200	200	200	0.00%	100	(100)	(50.00)%
Other Professional Fees	52240	0	0	0	0	0	0	0	0.00%	1,300	1,300	0.00%
Subcontract Fees	52250	0	0	0	0	0	0	0	0.00%	4,300	4,300	0.00%
Supplies-Office	53500	0	0	0	0	1,000	1,000	1,000	0.00%	300	(700)	(70.00)%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	18,000	18,000	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Travel Out-of-Parish	56110	0	0	0	0	0	0	0	0.00%	100	100	0.00%
In-Kind Services-Volunteer	56700	0	0	0	0	0	0	0	0.00%	61,900	61,900	0.00%
Total Grant Fiscal Year 2016		0	0	0	0	1,200	1,200	1,200	0.00%	110,400	109,200	9,100.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Housing Preservation		109,674	0	0	0	1,200	1,200	1,200	0.00%	110,400	109,200	9,100.00%
Emergency Solutions Grant Program	648											
Emergency Solutions Grant FY13-15	135											
Administrative Costs	55700	288	0	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	7,250	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Volunteer	56700	31,368	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,005	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	343	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Emergency Solutions Grant FY13-15		41,253	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Emergency Solutions Grant Program		41,253	0	0	0	0	0	0	0.00%	0	0	0.00%
Louisiana Dcntrlizd Arts Funding Program	665											
Grant Fiscal Year 2014	914											
Subcontract Fees	52250	735	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	254	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	96	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		1,085	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Subcontract Fees	52250	0	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Supplies-Other	53700	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015		0	1,100	1,100	0	0	0	(1,100)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2016	916											
Subcontract Fees	52250	0	0	0	0	1,100	1,100	1,100	0.00%	200	(900)	(81.81)%
Supplies-Other	53700	0	0	0	0	100	100	100	0.00%	100	0	0.00%
Travel In-Parish	56100	0	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Grant Fiscal Year 2016		0	0	0	0	1,300	1,300	1,300	0.00%	400	(900)	(69.23)%
Total Louisiana Dcntrlizd Arts Funding Program		1,085	1,100	1,100	0	1,300	1,300	200	18.18%	400	(900)	(69.23)%
Housing Counseling	720											
Grant Fiscal Year 2014-16	148											
Distributed Administrative Costs	51900	1,104	0	0	1,169	31	1,200	1,200	0.00%	0	(1,200)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Advertising	52100	0	0	0	476	24	500	500	0.00%	0	(500)	(100.00)%
Supplies-Office	53500	0	0	0	462	38	500	500	0.00%	0	(500)	(100.00)%
Conferences & Seminars	56130	3,097	0	0	1,594	6	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Meals	56135	0	0	0	198	2	200	200	0.00%	0	(200)	(100.00)%
Total Grant Fiscal Year 2014-16		4,201	0	0	3,900	100	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Grant Fiscal Year 2016-18	174											
Distributed Administrative Costs	51900	0	0	0	0	2,000	2,000	2,000	0.00%	700	(1,300)	(65.00)%
Advertising	52100	0	0	0	0	300	300	300	0.00%	0	(300)	(100.00)%
Membership Dues	52110	0	0	0	0	300	300	300	0.00%	300	0	0.00%
Supplies-Office	53500	0	0	0	0	200	200	200	0.00%	0	(200)	(100.00)%
Travel In-Parish	56100	0	0	0	0	300	300	300	0.00%	0	(300)	(100.00)%
Conferences & Seminars	56130	0	0	0	0	1,300	1,300	1,300	0.00%	2,100	800	61.53%
Meals	56135	0	0	0	0	300	300	300	0.00%	100	(200)	(66.66)%
Total Grant Fiscal Year 2016-18		0	0	0	0	4,700	4,700	4,700	0.00%	3,200	(1,500)	(31.91)%
Total Housing Counseling		4,201	0	0	3,900	4,800	8,700	8,700	0.00%	3,200	(5,500)	(63.22)%
Total Expenditures		1,372,154	1,294,700	1,294,700	901,610	324,390	1,226,000	(68,700)	(5.31)%	1,405,500	179,500	14.64%
Revenues over (under) expenditures		1,027,632	997,200	997,200	1,291,255	(311,055)	980,200	(17,000)	(1.70)%	538,700	(441,500)	(45.04)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Head Start	50530	164	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		164	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		164	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		164	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To LiHeap	67028	(223)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To CSBG	67036	(995)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,217)	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
CTAA Transit Scholarship Award	136											
Transfer To St. James Transit System	67053	0	0	0	(241)	41	(200)	(200)	0.00%	0	200	(100.00)%
Total CTAA Transit Scholarship Award		0	0	0	(241)	41	(200)	(200)	0.00%	0	200	(100.00)%
February 2016 Tornado	162											
Transfer To St. James Transit System	67053	0	0	0	(688)	(12)	(700)	(700)	0.00%	0	700	(100.00)%
Total February 2016 Tornado		0	0	0	(688)	(12)	(700)	(700)	0.00%	0	700	(100.00)%
Grant Fiscal Year 2014	914											
Transfer To Headstart	67030	(12,766)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To St. James Transit System	67053	(165,647)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		(178,413)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer To St. James Transit System	67053	(248,460)	(271,900)	(271,900)	(210,000)	(0)	(210,000)	61,900	(22.76)%	0	210,000	(100.00)%
Total Grant Fiscal Year 2015		(248,460)	(271,900)	(271,900)	(210,000)	(0)	(210,000)	61,900	(22.77)%	0	210,000	(100.00)%
Grant Fiscal Year 2016	916											
Transfer To St. James Transit System	67053	0	(174,800)	(174,800)	(176,289)	(59,011)	(235,300)	(60,500)	34.61%	(335,000)	(99,700)	42.37%
Total Grant Fiscal Year 2016		0	(174,800)	(174,800)	(176,289)	(59,011)	(235,300)	(60,500)	34.61%	(335,000)	(99,700)	42.37%
Total Non-Activity		(428,089)	(446,700)	(446,700)	(387,217)	(58,983)	(446,200)	500	(0.11)%	(335,000)	111,200	(24.92)%
Total Operating transfers out		(428,089)	(446,700)	(446,700)	(387,217)	(58,983)	(446,200)	500	(0.11)%	(335,000)	111,200	(24.92)%
Other uses												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfer Out	63000	0	0	0	(15,516)	(0)	(15,516)	(15,516)	0.00%	0	15,516	(100.00)%
Total Non-Project		0	0	0	(15,516)	(0)	(15,516)	(15,516)	0.00%	0	15,516	(100.00)%
Total Non-Activity		0	0	0	(15,516)	(0)	(15,516)	(15,516)	0.00%	0	15,516	(100.00)%
Total Other uses		0	0	0	(15,516)	(0)	(15,516)	(15,516)	0.00%	0	15,516	(100.00)%
Total Other financing sources (uses)		(427,926)	(446,700)	(446,700)	(402,733)	(58,983)	(461,716)	(15,016)	3.36%	(335,000)	126,716	(27.44)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues & other sources over (under) expend. & other uses		599,706	550,500	550,500	888,522	(370,038)	518,484	(32,016)	(5.81)%	203,700	(314,784)	(60.71)%
Beginning fund balance												
Fund Balance Unreserved	30200	5,085,692	0	0	5,685,398	(5,685,398)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	5,555,692	5,555,692	0	5,685,398	5,685,398	129,706	2.33%	6,203,882	518,484	9.11%
Total Non-Project		0	5,555,692	5,555,692	0	5,685,398	5,685,398	129,706	2.33%	6,203,882	518,484	9.12%
Total Non-Activity		0	5,555,692	5,555,692	0	5,685,398	5,685,398	129,706	2.33%	6,203,882	518,484	9.12%
Total Beginning fund balance		5,085,692	5,555,692	5,555,692	5,685,398	0	5,685,398	129,706	2.33%	6,203,882	518,484	9.12%
Ending fund balance		5,685,398	6,106,192	6,106,192	6,573,920	(370,038)	6,203,882	97,690	1.59%	6,407,582	203,700	3.28%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
014 - St. James Parish Coroner
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	0	0	0	22,100	9,100	31,200	31,200	0.00%	31,200	0	0.00%
Total Non-Project		0	0	0	22,100	9,100	31,200	31,200	0.00%	31,200	0	0.00%
Total Non-Activity		0	0	0	22,100	9,100	31,200	31,200	0.00%	31,200	0	0.00%
Total Local		0	0	0	22,100	9,100	31,200	31,200	0.00%	31,200	0	0.00%
Total Intergovernmental		0	0	0	22,100	9,100	31,200	31,200	0.00%	31,200	0	0.00%
Total Revenues		0	0	0	22,100	9,100	31,200	31,200	0.00%	31,200	0	0.00%
Expenditures												
Health and Welfare	600											
Parish Coroner	613											
Non-Project	000											
Salaries-Regular Full Time	51100	0	0	0	21,000	4,200	25,200	25,200	0.00%	25,200	0	0.00%
Social Security Taxes	51610	0	0	0	1,302	298	1,600	1,600	0.00%	1,600	0	0.00%
Medicare Taxes	51620	0	0	0	305	96	400	400	0.00%	400	0	0.00%
Group Employee Health Insurance	51630	0	0	0	32,536	6,664	39,200	39,200	0.00%	39,900	700	1.78%
Workers Compensation Insurance	51670	0	0	0	158	42	200	200	0.00%	200	0	0.00%
Membership Dues	52110	0	0	0	350	50	400	400	0.00%	400	0	0.00%
Other Professional Fees	52240	0	0	0	22,100	9,100	31,200	31,200	0.00%	31,200	0	0.00%
Subcontract Fees	52250	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Insurance	52800	0	0	0	340	60	400	400	0.00%	400	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,982	18	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Coroner's Office Expense	55320	0	0	0	47,650	15,650	63,300	63,300	0.00%	63,300	0	0.00%
Conferences & Seminars	56130	0	0	0	430	70	500	500	0.00%	500	0	0.00%
Total Non-Project		0	0	0	128,176	36,224	164,400	164,400	0.00%	163,100	(1,300)	(0.79)%
Total Parish Coroner		0	0	0	128,176	36,224	164,400	164,400	0.00%	163,100	(1,300)	(0.79)%
Total Expenditures		0	0	0	128,176	36,224	164,400	164,400	0.00%	163,100	(1,300)	(0.79)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
014 - St. James Parish Coroner
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues over (under) expenditures		0	0	0	(106,076)	(27,124)	(133,200)	(133,200)	0.00%	(131,900)	1,300	(0.97)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	0	0	0	104,876	28,324	133,200	133,200	0.00%	131,900	(1,300)	(0.97)%
Total Non-Project		0	0	0	104,876	28,324	133,200	133,200	0.00%	131,900	(1,300)	(0.98)%
Total Non-Activity		0	0	0	104,876	28,324	133,200	133,200	0.00%	131,900	(1,300)	(0.98)%
Total Operating transfers in		0	0	0	104,876	28,324	133,200	133,200	0.00%	131,900	(1,300)	(0.98)%
Total Other financing sources (uses)		0	0	0	104,876	28,324	133,200	133,200	0.00%	131,900	(1,300)	(0.98)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(1,200)	1,200	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(1,200)	1,200	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
015 - Voucher Clearing
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Office Expense	56200	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		15	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		15	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		15	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(15)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(15)	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	1,395	0	0	1,380	(1,380)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,395	1,395	0	1,380	1,380	(15)	(1.07)%	1,380	0	0.00%
Total Non-Project		0	1,395	1,395	0	1,380	1,380	(15)	(1.08)%	1,380	0	0.00%
Total Non-Activity		0	1,395	1,395	0	1,380	1,380	(15)	(1.08)%	1,380	0	0.00%
Total Beginning fund balance		1,395	1,395	1,395	1,380	0	1,380	(15)	(1.08)%	1,380	0	0.00%
Ending fund balance		1,380	1,395	1,395	1,380	0	1,380	(15)	(1.07)%	1,380	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
017 - Payroll Clearing
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Interest		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Office Expense	56200	90	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		90	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		90	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		90	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(90)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(90)	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	350	0	0	260	(260)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	250	250	0	260	260	10	4.00%	260	0	0.00%
Total Non-Project		0	250	250	0	260	260	10	4.00%	260	0	0.00%
Total Non-Activity		0	250	250	0	260	260	10	4.00%	260	0	0.00%
Total Beginning fund balance		350	250	250	260	(0)	260	10	4.00%	260	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

017 - Payroll Clearing

From 01/01/16 Through 12/31/16

(In Whole Numbers)

	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Ending fund balance	260	250	250	260	(0)	260	10	4.00%	260	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
U.S. Dept of Health & Human Services	42520	8,232	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		8,232	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
U.S. Dept of Health & Human Services	42520	8,154	8,200	8,200	8,157	43	8,200	0	0.00%	0	(8,200)	(100.00)%
Total Grant Fiscal Year 2015		8,154	8,200	8,200	8,157	43	8,200	0	0.00%	0	(8,200)	(100.00)%
Grant Fiscal Year 2016	916											
U.S. Dept of Health & Human Services	42520	0	8,200	8,200	4,026	4,174	8,200	0	0.00%	8,200	0	0.00%
Total Grant Fiscal Year 2016		0	8,200	8,200	4,026	4,174	8,200	0	0.00%	8,200	0	0.00%
Total Non-Activity		16,386	16,400	16,400	12,183	4,217	16,400	0	0.00%	8,200	(8,200)	(50.00)%
Total Federal		16,386	16,400	16,400	12,183	4,217	16,400	0	0.00%	8,200	(8,200)	(50.00)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
La. Governor's Office of Elderly Affairs	43166	11,352	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		11,352	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	10,950	10,900	10,900	10,948	(48)	10,900	0	0.00%	0	(10,900)	(100.00)%
Total Grant Fiscal Year 2015		10,950	10,900	10,900	10,948	(48)	10,900	0	0.00%	0	(10,900)	(100.00)%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	0	10,900	10,900	5,399	5,501	10,900	0	0.00%	10,600	(300)	(2.75)%
Total Grant Fiscal Year 2016		0	10,900	10,900	5,399	5,501	10,900	0	0.00%	10,600	(300)	(2.75)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Activity		22,302	21,800	21,800	16,347	5,453	21,800	0	0.00%	10,600	(11,200)	(51.38)%
Total State		22,302	21,800	21,800	16,347	5,453	21,800	0	0.00%	10,600	(11,200)	(51.38)%
Total Intergovernmental		38,688	38,200	38,200	28,530	9,670	38,200	0	0.00%	18,800	(19,400)	(50.79)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(14,529)	0	0	17,900	(17,900)	0	0	0.00%	0	0	0.00%
Total Non-Project		(14,529)	0	0	17,900	(17,900)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
Sale of Meals	49130	5,090	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		5,090	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Sale of Meals	49130	4,777	5,000	5,000	4,679	21	4,700	(300)	(6.00)%	0	(4,700)	(100.00)%
Total Grant Fiscal Year 2015		4,777	5,000	5,000	4,679	21	4,700	(300)	(6.00)%	0	(4,700)	(100.00)%
Grant Fiscal Year 2016	916											
Sale of Meals	49130	0	5,000	5,000	2,513	2,487	5,000	0	0.00%	5,000	0	0.00%
Total Grant Fiscal Year 2016		0	5,000	5,000	2,513	2,487	5,000	0	0.00%	5,000	0	0.00%
Total Non-Activity		(4,663)	10,000	10,000	25,093	(15,393)	9,700	(300)	(3.00)%	5,000	(4,700)	(48.45)%
Total Other revenues		(4,663)	10,000	10,000	25,093	(15,393)	9,700	(300)	(3.00)%	5,000	(4,700)	(48.45)%
Total Revenues		34,025	48,200	48,200	53,623	(5,723)	47,900	(300)	(0.62)%	23,800	(24,100)	(50.31)%
Expenditures												
Health and Welfare	600											
Elderly Services	620											
Non-Project	000											
Home Delivered Meals	52310	0	0	0	5,642	(42)	5,600	5,600	0.00%	0	(5,600)	(100.00)%
Total Non-Project		0	0	0	5,642	(42)	5,600	5,600	0.00%	0	(5,600)	(100.00)%
Grant Fiscal Year 2014	914											
Home Delivered Meals	52310	76,316	0	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	720	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		77,036	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Home Delivered Meals	52310	65,248	78,400	78,400	88,602	(2)	88,600	10,200	13.01%	0	(88,600)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Nutrition Education	56373	360	700	700	1,080	20	1,100	400	57.14%	0	(1,100)	(100.00)%
Total Grant Fiscal Year 2015		65,608	79,100	79,100	89,682	18	89,700	10,600	13.40%	0	(89,700)	(100.00)%
Grant Fiscal Year 2016	916											
Home Delivered Meals	52310	0	78,400	78,400	34,334	29,166	63,500	(14,900)	(19.00)%	57,100	(6,400)	(10.07)%
Nutrition Education	56373	0	700	700	387	314	700	0	0.00%	700	0	0.00%
Total Grant Fiscal Year 2016		0	79,100	79,100	34,720	29,480	64,200	(14,900)	(18.84)%	57,800	(6,400)	(9.97)%
Total Elderly Services		142,644	158,200	158,200	130,045	29,455	159,500	1,300	0.82%	57,800	(101,700)	(63.76)%
Total Expenditures		142,644	158,200	158,200	130,045	29,455	159,500	1,300	0.82%	57,800	(101,700)	(63.76)%
Revenues over (under) expenditures		(108,619)	(110,000)	(110,000)	(76,422)	(35,178)	(111,600)	(1,600)	1.45%	(34,000)	77,600	(69.53)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Senior Center Fund	47023	0	0	0	2,558	(58)	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total Non-Project		0	0	0	2,558	(58)	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Grant Fiscal Year 2014	914											
Transfer In Senior Center Fund	47023	7,626	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Parish Council on Aging	47026	233	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Nut Serv Incentive Program	47027	22,574	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	34,147	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	2,325	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		66,905	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer In Parish Council on Aging	47026	9,267	5,300	5,300	1,309	(9)	1,300	(4,000)	(75.47)%	0	(1,300)	(100.00)%
Transfer In Nut Serv Incentive Program	47027	9,480	15,000	15,000	31,506	(6)	31,500	16,500	110.00%	0	(31,500)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Transfer In Elderly and Emer Med Service	47054	21,417	33,200	33,200	34,646	(46)	34,600	1,400	4.21%	0	(34,600)	(100.00)%
Transfer In Supplemental Senior Center	47204	1,550	1,500	1,500	(1,550)	50	(1,500)	(3,000)	(200.00)%	0	1,500	(100.00)%
Total Grant Fiscal Year 2015		41,714	55,000	55,000	65,911	(11)	65,900	10,900	19.82%	0	(65,900)	(100.00)%
Grant Fiscal Year 2016	916											
Transfer In Parish Council on Aging	47026	0	5,300	5,300	7,944	56	8,000	2,700	50.94%	3,000	(5,000)	(62.50)%
Transfer In Nut Serv Incentive Program	47027	0	15,000	15,000	1,990	13,010	15,000	0	0.00%	31,000	16,000	106.66%
Transfer In Elderly and Emer Med Service	47054	0	33,100	33,100	0	20,200	20,200	(12,900)	(38.97)%	0	(20,200)	(100.00)%
Transfer In Supplemental Senior Center	47204	0	1,600	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2016		0	55,000	55,000	9,934	33,266	43,200	(11,800)	(21.45)%	34,000	(9,200)	(21.30)%
Total Non-Activity		108,619	110,000	110,000	78,403	33,197	111,600	1,600	1.45%	34,000	(77,600)	(69.53)%
Total Operating transfers in		108,619	110,000	110,000	78,403	33,197	111,600	1,600	1.45%	34,000	(77,600)	(69.53)%
Total Other financing sources (uses)		108,619	110,000	110,000	78,403	33,197	111,600	1,600	1.45%	34,000	(77,600)	(69.53)%
Revenues & other sources over (under) expend. & other uses		0	0	0	1,981	(1,981)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	1,981	(1,981)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
U.S. Dept of Health & Human Services	42520	11,682	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		11,682	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
U.S. Dept of Health & Human Services	42520	11,568	11,600	11,600	11,567	33	11,600	0	0.00%	0	(11,600)	(100.00)%
Total Grant Fiscal Year 2015		11,568	11,600	11,600	11,567	33	11,600	0	0.00%	0	(11,600)	(100.00)%
Grant Fiscal Year 2016	916											
U.S. Dept of Health & Human Services	42520	0	11,600	11,600	5,983	5,617	11,600	0	0.00%	12,000	400	3.44%
Total Grant Fiscal Year 2016		0	11,600	11,600	5,983	5,617	11,600	0	0.00%	12,000	400	3.45%
Total Non-Activity		23,250	23,200	23,200	17,550	5,650	23,200	0	0.00%	12,000	(11,200)	(48.28)%
Total Federal		23,250	23,200	23,200	17,550	5,650	23,200	0	0.00%	12,000	(11,200)	(48.28)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
La. Governor's Office of Elderly Affairs	43166	3,669	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		3,669	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	4,116	4,100	4,100	4,118	(18)	4,100	0	0.00%	0	(4,100)	(100.00)%
Total Grant Fiscal Year 2015		4,116	4,100	4,100	4,118	(18)	4,100	0	0.00%	0	(4,100)	(100.00)%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	0	4,100	4,100	2,211	1,889	4,100	0	0.00%	5,000	900	21.95%
Total Grant Fiscal Year 2016		0	4,100	4,100	2,211	1,889	4,100	0	0.00%	5,000	900	21.95%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Activity		7,785	8,200	8,200	6,329	1,871	8,200	0	0.00%	5,000	(3,200)	(39.02)%
Total State		7,785	8,200	8,200	6,329	1,871	8,200	0	0.00%	5,000	(3,200)	(39.02)%
Total Intergovernmental		31,035	31,400	31,400	23,879	7,521	31,400	0	0.00%	17,000	(14,400)	(45.86)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(7,296)	0	0	13,098	(9,998)	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Total Non-Project		(7,296)	0	0	13,098	(9,998)	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Grant Fiscal Year 2014	914											
Sale of Meals	49130	5,696	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		5,696	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Sale of Meals	49130	5,944	5,300	5,300	5,801	(1)	5,800	500	9.43%	0	(5,800)	(100.00)%
Total Grant Fiscal Year 2015		5,944	5,300	5,300	5,801	(1)	5,800	500	9.43%	0	(5,800)	(100.00)%
Grant Fiscal Year 2016	916											
Sale of Meals	49130	0	5,300	5,300	3,601	1,299	4,900	(400)	(7.54)%	5,900	1,000	20.40%
Total Grant Fiscal Year 2016		0	5,300	5,300	3,601	1,299	4,900	(400)	(7.55)%	5,900	1,000	20.41%
Total Non-Activity		4,344	10,600	10,600	22,500	(8,700)	13,800	3,200	30.19%	5,900	(7,900)	(57.25)%
Total Other revenues		4,344	10,600	10,600	22,500	(8,700)	13,800	3,200	30.19%	5,900	(7,900)	(57.25)%
Total Revenues		35,379	42,000	42,000	46,379	(1,179)	45,200	3,200	7.62%	22,900	(22,300)	(49.34)%
Expenditures												
Health and Welfare	600											
Elderly Services	620											
Non-Project	000											
Congregate Meals	52300	0	0	0	1,678	(78)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Non-Project		0	0	0	1,678	(78)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Grant Fiscal Year 2014	914											
Congregate Meals	52300	38,560	0	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	720	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		39,280	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Congregate Meals	52300	33,714	43,500	43,500	45,139	(39)	45,100	1,600	3.67%	0	(45,100)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Nutrition Education	56373	360	800	800	1,080	20	1,100	300	37.50%	0	(1,100)	(100.00)%
Total Grant Fiscal Year 2015		34,074	44,300	44,300	46,219	(19)	46,200	1,900	4.29%	0	(46,200)	(100.00)%
Grant Fiscal Year 2016	916											
Congregate Meals	52300	0	43,500	43,500	19,323	24,177	43,500	0	0.00%	36,400	(7,100)	(16.32)%
Nutrition Education	56373	0	700	700	387	314	700	0	0.00%	700	0	0.00%
Total Grant Fiscal Year 2016		0	44,200	44,200	19,710	24,490	44,200	0	0.00%	37,100	(7,100)	(16.06)%
Total Elderly Services		73,354	88,500	88,500	67,607	24,393	92,000	3,500	3.95%	37,100	(54,900)	(59.67)%
Total Expenditures		73,354	88,500	88,500	67,607	24,393	92,000	3,500	3.95%	37,100	(54,900)	(59.67)%
Revenues over (under) expenditures		(37,976)	(46,500)	(46,500)	(21,228)	(25,572)	(46,800)	(300)	0.64%	(14,200)	32,600	(69.65)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Transfer In Senior Center Fund	47023	9,252	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Parish Council on Aging	47026	4,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Nut Serv Incentive Program	47027	11,101	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	1,193	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		25,546	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer In Senior Center Fund	47023	7,829	15,300	15,300	22,677	(77)	22,600	7,300	47.71%	0	(22,600)	(100.00)%
Transfer In Nut Serv Incentive Program	47027	4,601	7,300	7,300	(1,027)	27	(1,000)	(8,300)	(113.69)%	0	1,000	(100.00)%
Transfer In Elderly and Emer Med Service	47054	0	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	0	0	0	3,100	0	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Total Grant Fiscal Year 2015		12,430	23,300	23,300	24,750	(50)	24,700	1,400	6.01%	0	(24,700)	(100.00)%
Grant Fiscal Year 2016	916											
Transfer In Senior Center Fund	47023	0	15,200	15,200	1,343	13,857	15,200	0	0.00%	12,700	(2,500)	(16.44)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Transfer In Nut Serv Incentive Program	47027	0	7,300	7,300	0	5,300	5,300	(2,000)	(27.39)%	0	(5,300)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	0	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	0	0	0	0	1,600	1,600	1,600	0.00%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2016		0	23,200	23,200	1,343	20,757	22,100	(1,100)	(4.74)%	14,200	(7,900)	(35.75)%
Total Non-Activity		37,976	46,500	46,500	26,093	20,707	46,800	300	0.65%	14,200	(32,600)	(69.66)%
Total Operating transfers in		37,976	46,500	46,500	26,093	20,707	46,800	300	0.65%	14,200	(32,600)	(69.66)%
Total Other financing sources (uses)		37,976	46,500	46,500	26,093	20,707	46,800	300	0.65%	14,200	(32,600)	(69.66)%
Revenues & other sources over (under) expend. & other uses		0	0	0	4,865	(4,865)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	4,865	(4,865)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
USDHHS/Title III-B-SupportiveServices	42532	10,915	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		10,915	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
USDHHS/Title III-B-SupportiveServices	42532	10,992	11,000	11,000	10,990	10	11,000	0	0.00%	0	(11,000)	(100.00)%
Total Grant Fiscal Year 2015		10,992	11,000	11,000	10,990	10	11,000	0	0.00%	0	(11,000)	(100.00)%
Grant Fiscal Year 2016	916											
USDHHS/Title III-B-SupportiveServices	42532	0	11,000	11,000	5,505	5,395	10,900	(100)	(0.90)%	10,000	(900)	(8.25)%
Total Grant Fiscal Year 2016		0	11,000	11,000	5,505	5,395	10,900	(100)	(0.91)%	10,000	(900)	(8.26)%
Total Non-Activity		21,907	22,000	22,000	16,495	5,405	21,900	(100)	(0.45)%	10,000	(11,900)	(54.34)%
Total Federal		21,907	22,000	22,000	16,495	5,405	21,900	(100)	(0.45)%	10,000	(11,900)	(54.34)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
La. GOEA - Supportive Services	43901	1,841	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		1,841	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. GOEA - Supportive Services	43901	1,854	1,800	1,800	1,854	(54)	1,800	0	0.00%	0	(1,800)	(100.00)%
Total Grant Fiscal Year 2015		1,854	1,800	1,800	1,854	(54)	1,800	0	0.00%	0	(1,800)	(100.00)%
Grant Fiscal Year 2016	916											
La. GOEA - Administration	43900	0	1,900	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
La. GOEA - Supportive Services	43901	0	0	0	846	1,054	1,900	1,900	0.00%	1,900	0	0.00%
Total Grant Fiscal Year 2016		0	1,900	1,900	846	1,054	1,900	0	0.00%	1,900	0	0.00%
Total Non-Activity		3,695	3,700	3,700	2,700	1,000	3,700	0	0.00%	1,900	(1,800)	(48.65)%
Total State		3,695	3,700	3,700	2,700	1,000	3,700	0	0.00%	1,900	(1,800)	(48.65)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Intergovernmental		25,602	25,700	25,700	19,195	6,405	25,600	(100)	(0.39)%	11,900	(13,700)	(53.52)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	374	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		374	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		374	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		374	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		25,976	25,700	25,700	19,195	6,405	25,600	(100)	(0.39)%	11,900	(13,700)	(53.52)%
Expenditures												
Health and Welfare	600											
Supportive Services	632											
Grant Fiscal Year 2014	914											
Information and Assistance	56360	4,602	0	0	0	0	0	0	0.00%	0	0	0.00%
Legal Assistance	56361	(409)	0	0	0	0	0	0	0.00%	0	0	0.00%
Outreach	56362	642	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Priority Services	56363	4,496	0	0	0	0	0	0	0.00%	0	0	0.00%
Recreation	56364	4,216	0	0	0	0	0	0	0.00%	0	0	0.00%
Med Alert	56365	440	0	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	3,867	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	385	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		18,239	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Information and Assistance	56360	4,251	4,200	4,200	4,204	(4)	4,200	0	0.00%	0	(4,200)	(100.00)%
Legal Assistance	56361	672	800	800	953	47	1,000	200	25.00%	0	(1,000)	(100.00)%
Outreach	56362	584	600	600	701	(1)	700	100	16.66%	0	(700)	(100.00)%
Other Priority Services	56363	4,087	4,500	4,500	4,905	(5)	4,900	400	8.88%	0	(4,900)	(100.00)%
Med Alert	56365	418	500	500	638	(38)	600	100	20.00%	0	(600)	(100.00)%
Wellness	56367	4,531	4,600	4,600	4,553	(53)	4,500	(100)	(2.17)%	0	(4,500)	(100.00)%
Public Education	56368	3,504	3,900	3,900	4,204	(4)	4,200	300	7.69%	0	(4,200)	(100.00)%
Total Grant Fiscal Year 2015		18,047	19,100	19,100	20,156	(56)	20,100	1,000	5.24%	0	(20,100)	(100.00)%
Grant Fiscal Year 2016	916											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Information and Assistance	56360	0	4,200	4,200	2,540	1,660	4,200	0	0.00%	4,200	0	0.00%
Legal Assistance	56361	0	800	800	369	431	800	0	0.00%	1,000	200	25.00%
Outreach	56362	0	700	700	423	277	700	0	0.00%	1,000	300	42.85%
Other Priority Services	56363	0	4,500	4,500	2,963	1,537	4,500	0	0.00%	5,000	500	11.11%
Med Alert	56365	0	500	500	264	236	500	0	0.00%	1,000	500	100.00%
Wellness	56367	0	4,500	4,500	1,647	2,853	4,500	0	0.00%	5,000	500	11.11%
Public Education	56368	0	3,900	3,900	2,540	1,360	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2016		0	19,100	19,100	10,746	8,354	19,100	0	0.00%	21,100	2,000	10.47%
Total Supportive Services		36,286	38,200	38,200	30,903	8,297	39,200	1,000	2.62%	21,100	(18,100)	(46.17)%
Total Expenditures		36,286	38,200	38,200	30,903	8,297	39,200	1,000	2.62%	21,100	(18,100)	(46.17)%
Revenues over (under) expenditures		(10,309)	(12,500)	(12,500)	(11,708)	(1,892)	(13,600)	(1,100)	8.80%	(9,200)	4,400	(32.35)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Transfer In Parish Council on Aging	47026	11,202	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	749	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		11,951	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer In Parish Council on Aging	47026	5,201	6,200	6,200	7,312	(12)	7,300	1,100	17.74%	0	(7,300)	(100.00)%
Total Grant Fiscal Year 2015		5,201	6,200	6,200	7,312	(12)	7,300	1,100	17.74%	0	(7,300)	(100.00)%
Grant Fiscal Year 2016	916											
Transfer In Parish Council on Aging	47026	0	6,300	6,300	1,430	4,870	6,300	0	0.00%	9,200	2,900	46.03%
Total Grant Fiscal Year 2016		0	6,300	6,300	1,430	4,870	6,300	0	0.00%	9,200	2,900	46.03%
Total Non-Activity		17,152	12,500	12,500	8,743	4,857	13,600	1,100	8.80%	9,200	(4,400)	(32.35)%
Total Operating transfers in		17,152	12,500	12,500	8,743	4,857	13,600	1,100	8.80%	9,200	(4,400)	(32.35)%
Operating transfers out												
Non-Function	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Activity	000											
Non-Project	000											
Transfer To PCOA	67026	(6,842)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(6,842)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(6,842)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(6,842)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		10,309	12,500	12,500	8,743	4,857	13,600	1,100	8.80%	9,200	(4,400)	(32.35)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(2,965)	2,965	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(2,965)	2,965	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
La. Governor's Office of Elderly Affairs	43166	19,159	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		19,159	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	15,253	15,300	15,300	15,253	47	15,300	0	0.00%	0	(15,300)	(100.00)%
Total Grant Fiscal Year 2015		15,253	15,300	15,300	15,253	47	15,300	0	0.00%	0	(15,300)	(100.00)%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	0	15,200	15,200	15,253	47	15,300	100	0.65%	12,700	(2,600)	(16.99)%
Total Grant Fiscal Year 2016		0	15,200	15,200	15,253	47	15,300	100	0.66%	12,700	(2,600)	(16.99)%
Total Non-Activity		34,412	30,500	30,500	30,506	94	30,600	100	0.33%	12,700	(17,900)	(58.50)%
Total State		34,412	30,500	30,500	30,506	94	30,600	100	0.33%	12,700	(17,900)	(58.50)%
Total Intergovernmental		34,412	30,500	30,500	30,506	94	30,600	100	0.33%	12,700	(17,900)	(58.50)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(2,241)	0	0	11,104	(7,104)	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Total Non-Project		(2,241)	0	0	11,104	(7,104)	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Total Non-Activity		(2,241)	0	0	11,104	(7,104)	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Total Other revenues		(2,241)	0	0	11,104	(7,104)	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Total Revenues		32,170	30,500	30,500	41,610	(7,010)	34,600	4,100	13.44%	12,700	(21,900)	(63.29)%
Expenditures												
Health and Welfare	600											
Elderly Services	620											
Grant Fiscal Year 2014	914											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Capital Office Furniture & Equipment	53510	7,813	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		7,813	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Non-Capital Office Furniture & Equipment	53510	0	4,600	4,600	9,210	(10)	9,200	4,600	100.00%	0	(9,200)	(100.00)%
Total Grant Fiscal Year 2015		0	4,600	4,600	9,210	(10)	9,200	4,600	100.00%	0	(9,200)	(100.00)%
Grant Fiscal Year 2016	916											
Non-Capital Office Furniture & Equipment	53510	0	700	700	1,673	127	1,800	1,100	157.14%	0	(1,800)	(100.00)%
Total Grant Fiscal Year 2016		0	700	700	1,673	127	1,800	1,100	157.14%	0	(1,800)	(100.00)%
Total Elderly Services		7,813	5,300	5,300	10,883	117	11,000	5,700	107.55%	0	(11,000)	(100.00)%
Total Expenditures		7,813	5,300	5,300	10,883	117	11,000	5,700	107.55%	0	(11,000)	(100.00)%
Revenues over (under) expenditures		24,358	25,200	25,200	30,727	(7,127)	23,600	(1,600)	(6.34)%	12,700	(10,900)	(46.18)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer In Parish Council on Aging	47026	349	700	700	1,048	52	1,100	400	57.14%	0	(1,100)	(100.00)%
Transfer In Senior Center Additional App	47207	0	3,900	3,900	7,813	(13)	7,800	3,900	100.00%	0	(7,800)	(100.00)%
Total Grant Fiscal Year 2015		349	4,600	4,600	8,860	40	8,900	4,300	93.48%	0	(8,900)	(100.00)%
Grant Fiscal Year 2016	916											
Transfer In Parish Council on Aging	47026	0	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Transfer In Senior Center Additional App	47207	0	0	0	0	7,800	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Grant Fiscal Year 2016		0	700	700	0	7,800	7,800	7,100	1,014.29%	0	(7,800)	(100.00)%
Total Non-Activity		349	5,300	5,300	8,860	7,840	16,700	11,400	215.09%	0	(16,700)	(100.00)%
Total Operating transfers in		349	5,300	5,300	8,860	7,840	16,700	11,400	215.09%	0	(16,700)	(100.00)%
Operating transfers out												

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Home Delivered Meals	67020	0	0	0	(2,558)	58	(2,500)	(2,500)	0.00%	0	2,500	(100.00)%
Total Non-Project		0	0	0	(2,558)	58	(2,500)	(2,500)	0.00%	0	2,500	(100.00)%
Grant Fiscal Year 2014	914											
Transfer To Home Delivered Meals	67020	(7,626)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	67021	(9,252)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		(16,878)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer To Congregate Meals	67021	(7,829)	(15,300)	(15,300)	(22,677)	77	(22,600)	(7,300)	47.71%	0	22,600	(100.00)%
Total Grant Fiscal Year 2015		(7,829)	(15,300)	(15,300)	(22,677)	77	(22,600)	(7,300)	47.71%	0	22,600	(100.00)%
Grant Fiscal Year 2016	916											
Transfer To Congregate Meals	67021	0	(15,200)	(15,200)	(1,343)	(13,857)	(15,200)	0	0.00%	(12,700)	2,500	(16.44)%
Total Grant Fiscal Year 2016		0	(15,200)	(15,200)	(1,343)	(13,857)	(15,200)	0	0.00%	(12,700)	2,500	(16.45)%
Total Non-Activity		(24,707)	(30,500)	(30,500)	(26,578)	(13,722)	(40,300)	(9,800)	32.13%	(12,700)	27,600	(68.49)%
Total Operating transfers out		(24,707)	(30,500)	(30,500)	(26,578)	(13,722)	(40,300)	(9,800)	32.13%	(12,700)	27,600	(68.49)%
Total Other financing sources (uses)		(24,358)	(25,200)	(25,200)	(17,717)	(5,883)	(23,600)	1,600	(6.35)%	(12,700)	10,900	(46.19)%
Revenues & other sources over (under) expend. & other uses		0	0	0	13,010	(13,010)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	13,010	(13,010)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
La. Governor's Office of Elderly Affairs	43166	57,813	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		57,813	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	18,750	18,700	18,700	18,750	50	18,800	100	0.53%	0	(18,800)	(100.00)%
Total Grant Fiscal Year 2015		18,750	18,700	18,700	18,750	50	18,800	100	0.53%	0	(18,800)	(100.00)%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	0	18,800	18,800	18,750	50	18,800	0	0.00%	18,600	(200)	(1.06)%
Total Grant Fiscal Year 2016		0	18,800	18,800	18,750	50	18,800	0	0.00%	18,600	(200)	(1.06)%
Total Non-Activity		76,563	37,500	37,500	37,500	100	37,600	100	0.27%	18,600	(19,000)	(50.53)%
Total State		76,563	37,500	37,500	37,500	100	37,600	100	0.27%	18,600	(19,000)	(50.53)%
Total Intergovernmental		76,563	37,500	37,500	37,500	100	37,600	100	0.27%	18,600	(19,000)	(50.53)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	83,942	0	0	26,829	(10,329)	16,500	16,500	0.00%	0	(16,500)	(100.00)%
Total Non-Project		83,942	0	0	26,829	(10,329)	16,500	16,500	0.00%	0	(16,500)	(100.00)%
Total Non-Activity		83,942	0	0	26,829	(10,329)	16,500	16,500	0.00%	0	(16,500)	(100.00)%
Total Other revenues		83,942	0	0	26,829	(10,329)	16,500	16,500	0.00%	0	(16,500)	(100.00)%
Total Revenues		160,505	37,500	37,500	64,329	(10,229)	54,100	16,600	44.27%	18,600	(35,500)	(65.62)%
Expenditures												
Health and Welfare	600											
Elderly Services	620											
Non-Project	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Subcontract Fees	52250	0	0	0	11,411	(11)	11,400	11,400	0.00%	0	(11,400)	(100.00)%
Supplies-Other	53700	0	0	0	3,138	(38)	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Total Non-Project		0	0	0	14,549	(49)	14,500	14,500	0.00%	0	(14,500)	(100.00)%
Grant Fiscal Year 2014	914											
Non-Capital Office Furniture & Equipment	53510	4,798	0	0	0	0	0	0	0.00%	0	0	0.00%
Tools & Work Equipment	54300	115,514	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		120,313	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Elderly Services		120,313	0	0	14,549	(49)	14,500	14,500	0.00%	0	(14,500)	(100.00)%
Total Expenditures		120,313	0	0	14,549	(49)	14,500	14,500	0.00%	0	(14,500)	(100.00)%
Revenues over (under) expenditures		40,193	37,500	37,500	49,780	(10,180)	39,600	2,100	5.60%	18,600	(21,000)	(53.03)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Title III B	47022	6,842	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		6,842	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		6,842	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		6,842	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Transfer To Home Delivered Meals	67020	(233)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	67021	(4,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	67022	(11,202)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIE Caregivers	67203	(12,850)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		(28,285)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer To Home Delivered Meals	67020	(9,267)	(5,300)	(5,300)	(1,309)	9	(1,300)	4,000	(75.47)%	0	1,300	(100.00)%
Transfer To IIIB Social Services	67022	(5,201)	(6,200)	(6,200)	(7,312)	12	(7,300)	(1,100)	17.74%	0	7,300	(100.00)%
Transfer To Senior Center Fund	67023	(349)	(700)	(700)	(1,048)	(52)	(1,100)	(400)	57.14%	0	1,100	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Transfer To IIIE Caregivers	67203	(3,933)	(6,500)	(6,500)	(9,081)	(19)	(9,100)	(2,600)	40.00%	0	9,100	(100.00)%
Total Grant Fiscal Year 2015		(18,750)	(18,700)	(18,700)	(18,750)	(50)	(18,800)	(100)	0.53%	0	18,800	(100.00)%
Grant Fiscal Year 2016	916											
Transfer To Home Delivered Meals	67020	0	(5,300)	(5,300)	(7,944)	(56)	(8,000)	(2,700)	50.94%	(3,000)	5,000	(62.50)%
Transfer To IIIB Social Services	67022	0	(6,300)	(6,300)	(1,430)	(4,870)	(6,300)	0	0.00%	(9,200)	(2,900)	46.03%
Transfer To Senior Center Fund	67023	0	(700)	(700)	0	0	0	700	(100.00)%	0	0	0.00%
Transfer To IIIE Caregivers	67203	0	(6,500)	(6,500)	0	(6,500)	(6,500)	0	0.00%	(6,400)	100	(1.53)%
Total Grant Fiscal Year 2016		0	(18,800)	(18,800)	(9,375)	(11,425)	(20,800)	(2,000)	10.64%	(18,600)	2,200	(10.58)%
Total Non-Activity		(47,035)	(37,500)	(37,500)	(28,125)	(11,475)	(39,600)	(2,100)	5.60%	(18,600)	21,000	(53.03)%
Total Operating transfers out		(47,035)	(37,500)	(37,500)	(28,125)	(11,475)	(39,600)	(2,100)	5.60%	(18,600)	21,000	(53.03)%
Total Other financing sources (uses)		(40,193)	(37,500)	(37,500)	(28,125)	(11,475)	(39,600)	(2,100)	5.60%	(18,600)	21,000	(53.03)%
Revenues & other sources over (under) expend. & other uses		0	0	0	21,656	(21,656)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	21,656	(21,656)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
USDA/La. Office of Elderly Affairs	42140	33,675	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		33,675	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
USDA/La. Office of Elderly Affairs	42140	25,221	22,300	22,300	19,339	11,161	30,500	8,200	36.77%	0	(30,500)	(100.00)%
Total Grant Fiscal Year 2015		25,221	22,300	22,300	19,339	11,161	30,500	8,200	36.77%	0	(30,500)	(100.00)%
Grant Fiscal Year 2016	916											
USDA/La. Office of Elderly Affairs	42140	0	22,300	22,300	16,172	4,128	20,300	(2,000)	(8.96)%	31,000	10,700	52.70%
Total Grant Fiscal Year 2016		0	22,300	22,300	16,172	4,128	20,300	(2,000)	(8.97)%	31,000	10,700	52.71%
Total Non-Activity		58,896	44,600	44,600	35,511	15,289	50,800	6,200	13.90%	31,000	(19,800)	(38.98)%
Total Federal		58,896	44,600	44,600	35,511	15,289	50,800	6,200	13.90%	31,000	(19,800)	(38.98)%
Total Intergovernmental		58,896	44,600	44,600	35,511	15,289	50,800	6,200	13.90%	31,000	(19,800)	(38.98)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(11,140)	0	0	1,572	(1,572)	0	0	0.00%	0	0	0.00%
Total Non-Project		(11,140)	0	0	1,572	(1,572)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(11,140)	0	0	1,572	(1,572)	0	0	0.00%	0	0	0.00%
Total Other revenues		(11,140)	0	0	1,572	(1,572)	0	0	0.00%	0	0	0.00%
Total Revenues		47,756	44,600	44,600	37,083	13,717	50,800	6,200	13.90%	31,000	(19,800)	(38.98)%
Revenues over (under) expenditures		47,756	44,600	44,600	37,083	13,717	50,800	6,200	13.90%	31,000	(19,800)	(38.97)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Transfer To Home Delivered Meals	67020	(22,574)	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Transfer To Congregate Meals	67021	(11,101)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		(33,675)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer To Home Delivered Meals	67020	(9,480)	(15,000)	(15,000)	(31,506)	6	(31,500)	(16,500)	110.00%	0	31,500	(100.00)%
Transfer To Congregate Meals	67021	(4,601)	(7,300)	(7,300)	1,027	(27)	1,000	8,300	(113.69)%	0	(1,000)	(100.00)%
Total Grant Fiscal Year 2015		(14,081)	(22,300)	(22,300)	(30,479)	(21)	(30,500)	(8,200)	36.77%	0	30,500	(100.00)%
Grant Fiscal Year 2016	916											
Transfer To Home Delivered Meals	67020	0	(15,000)	(15,000)	(1,990)	(13,010)	(15,000)	0	0.00%	(31,000)	(16,000)	106.66%
Transfer To Congregate Meals	67021	0	(7,300)	(7,300)	0	(5,300)	(5,300)	2,000	(27.39)%	0	5,300	(100.00)%
Total Grant Fiscal Year 2016		0	(22,300)	(22,300)	(1,990)	(18,310)	(20,300)	2,000	(8.97)%	(31,000)	(10,700)	52.71%
Total Non-Activity		(47,756)	(44,600)	(44,600)	(32,469)	(18,331)	(50,800)	(6,200)	13.90%	(31,000)	19,800	(38.98)%
Total Operating transfers out		(47,756)	(44,600)	(44,600)	(32,469)	(18,331)	(50,800)	(6,200)	13.90%	(31,000)	19,800	(38.98)%
Total Other financing sources (uses)		(47,756)	(44,600)	(44,600)	(32,469)	(18,331)	(50,800)	(6,200)	13.90%	(31,000)	19,800	(38.98)%
Revenues & other sources over (under) expend. & other uses		0	0	0	4,614	(4,614)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	4,614	(4,614)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014-16	148											
USDHHS/LACAP/LIHEAP	42515	92,012	10,600	10,600	9,446	4,454	13,900	3,300	31.13%	0	(13,900)	(100.00)%
Total Grant Fiscal Year 2014-16		92,012	10,600	10,600	9,446	4,454	13,900	3,300	31.13%	0	(13,900)	(100.00)%
Grant Fiscal Year 2015-17	152											
USDHHS/LACAP/LIHEAP	42515	0	91,500	91,500	87,366	23,034	110,400	18,900	20.65%	79,200	(31,200)	(28.26)%
Total Grant Fiscal Year 2015-17		0	91,500	91,500	87,366	23,034	110,400	18,900	20.66%	79,200	(31,200)	(28.26)%
Grant Fiscal Year 2013	913											
USDHHS/LACAP/LIHEAP	42515	640	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2013		640	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		92,652	102,100	102,100	96,812	27,488	124,300	22,200	21.74%	79,200	(45,100)	(36.28)%
Total Federal		92,652	102,100	102,100	96,812	27,488	124,300	22,200	21.74%	79,200	(45,100)	(36.28)%
Total Intergovernmental		92,652	102,100	102,100	96,812	27,488	124,300	22,200	21.74%	79,200	(45,100)	(36.28)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(298)	0	0	(6,521)	6,521	0	0	0.00%	0	0	0.00%
Total Non-Project		(298)	0	0	(6,521)	6,521	0	0	0.00%	0	0	0.00%
Total Non-Activity		(298)	0	0	(6,521)	6,521	0	0	0.00%	0	0	0.00%
Total Other revenues		(298)	0	0	(6,521)	6,521	0	0	0.00%	0	0	0.00%
Total Revenues		92,354	102,100	102,100	90,291	34,009	124,300	22,200	21.74%	79,200	(45,100)	(36.28)%
Expenditures												
Health and Welfare	600											
LiHeap Crisis Program	626											
Grant Fiscal Year 2014-16	148											
Administrative Costs	55700	787	100	100	16	84	100	0	0.00%	0	(100)	(100.00)%
Electricity	59100	7,816	600	600	(29)	1,129	1,100	500	83.33%	0	(1,100)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	1,329	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%

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028 - LIHEAP-Energy Assistance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Grant Fiscal Year 2014-16		9,932	800	800	(13)	1,213	1,200	400	50.00%	0	(1,200)	(100.00)%
Grant Fiscal Year 2015-17	152											
Administrative Costs	55700	0	800	800	131	669	800	0	0.00%	800	0	0.00%
Electricity	59100	0	7,300	7,300	4,958	2,342	7,300	0	0.00%	7,400	100	1.36%
Gas,Water,Garbage,Mosq Spray	59200	0	1,300	1,300	0	1,300	1,300	0	0.00%	1,400	100	7.69%
Total Grant Fiscal Year 2015-17		0	9,400	9,400	5,089	4,311	9,400	0	0.00%	9,600	200	2.13%
Grant Fiscal Year 2013	913											
Electricity	59100	(335)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2013		(335)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total LiHeap Crisis Program		9,597	10,200	10,200	5,076	5,524	10,600	400	3.92%	9,600	(1,000)	(9.43)%
LiHeap NonCrisis Program	627											
Grant Fiscal Year 2014-16	148											
Administrative Costs	55700	6,530	800	800	729	471	1,200	400	50.00%	0	(1,200)	(100.00)%
Electricity	59100	69,600	7,000	7,000	8,250	2,750	11,000	4,000	57.14%	0	(11,000)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	5,950	2,000	2,000	500	0	500	(1,500)	(75.00)%	0	(500)	(100.00)%
Total Grant Fiscal Year 2014-16		82,080	9,800	9,800	9,479	3,221	12,700	2,900	29.59%	0	(12,700)	(100.00)%
Grant Fiscal Year 2015-17	152											
Administrative Costs	55700	0	6,500	6,500	12,286	2,714	15,000	8,500	130.76%	10,000	(5,000)	(33.33)%
Electricity	59100	0	69,600	69,600	65,250	14,750	80,000	10,400	14.94%	56,000	(24,000)	(30.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	6,000	6,000	3,150	2,850	6,000	0	0.00%	3,600	(2,400)	(40.00)%
Total Grant Fiscal Year 2015-17		0	82,100	82,100	80,686	20,314	101,000	18,900	23.02%	69,600	(31,400)	(31.09)%
Grant Fiscal Year 2013	913											
Electricity	59100	900	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2013		900	0	0	0	0	0	0	0.00%	0	0	0.00%
Total LiHeap NonCrisis Program		82,980	91,900	91,900	90,165	23,535	113,700	21,800	23.72%	69,600	(44,100)	(38.79)%
Total Expenditures		92,577	102,100	102,100	95,241	29,059	124,300	22,200	21.74%	79,200	(45,100)	(36.28)%
Revenues over (under) expenditures		(223)	0	0	(4,950)	4,950	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In DHR General Fund	47012	223	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

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028 - LIHEAP-Energy Assistance
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(In Whole Numbers)

	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Project	223	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	223	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in	223	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)	223	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	0	0	0	(4,950)	4,950	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	(4,950)	4,950	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
029 - Senior Citizens Activities
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	7,000	7,000	7,000	8,000	0	8,000	1,000	14.28%	8,000	0	0.00%
Fundraisers-Lutcher Senior Center	49611	45,484	51,700	51,700	49,559	441	50,000	(1,700)	(3.28)%	50,000	0	0.00%
Fundraisers-Romeville Senior Center	49612	27,153	30,400	30,400	28,813	187	29,000	(1,400)	(4.60)%	30,000	1,000	3.44%
Fundraisers-Vacherie Senior Center	49613	1,758	2,800	2,800	1,809	(9)	1,800	(1,000)	(35.71)%	2,500	700	38.88%
Fundraisers-Welcome Senior Center	49614	11,578	12,200	12,200	8,661	1,339	10,000	(2,200)	(18.03)%	12,000	2,000	20.00%
Total Non-Project		92,973	104,100	104,100	96,842	1,958	98,800	(5,300)	(5.09)%	102,500	3,700	3.74%
Total Non-Activity		92,973	104,100	104,100	96,842	1,958	98,800	(5,300)	(5.09)%	102,500	3,700	3.74%
Total Other revenues		92,973	104,100	104,100	96,842	1,958	98,800	(5,300)	(5.09)%	102,500	3,700	3.74%
Total Revenues		92,973	104,100	104,100	96,842	1,958	98,800	(5,300)	(5.09)%	102,500	3,700	3.74%
Expenditures												
Health and Welfare	600											
Lutcher Senior Citizens	640											
Non-Project	000											
Supplies-Other	53700	1,799	3,600	3,600	2,833	767	3,600	0	0.00%	2,500	(1,100)	(30.55)%
Miscellaneous	56500	37,587	53,200	53,200	50,919	(919)	50,000	(3,200)	(6.01)%	50,000	0	0.00%
Total Non-Project		39,386	56,800	56,800	53,752	(152)	53,600	(3,200)	(5.63)%	52,500	(1,100)	(2.05)%
Total Lutcher Senior Citizens		39,386	56,800	56,800	53,752	(152)	53,600	(3,200)	(5.63)%	52,500	(1,100)	(2.05)%
Romeville Senior Citizens	641											
Non-Project	000											
Supplies-Other	53700	1,844	3,600	3,600	2,723	277	3,000	(600)	(16.66)%	3,000	0	0.00%
Miscellaneous	56500	22,351	34,400	34,400	34,575	(175)	34,400	0	0.00%	34,500	100	0.29%
Total Non-Project		24,195	38,000	38,000	37,298	102	37,400	(600)	(1.58)%	37,500	100	0.27%
Total Romeville Senior Citizens		24,195	38,000	38,000	37,298	102	37,400	(600)	(1.58)%	37,500	100	0.27%
Vacherie Senior Citizens	642											
Non-Project	000											
Supplies-Other	53700	1,890	3,600	3,600	3,953	47	4,000	400	11.11%	4,000	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
029 - Senior Citizens Activities
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Miscellaneous	56500	9,971	2,900	2,900	1,819	1,081	2,900	0	0.00%	2,000	(900)	(31.03)%
Total Non-Project		11,861	6,500	6,500	5,772	1,128	6,900	400	6.15%	6,000	(900)	(13.04)%
Total Vacherie Senior Citizens		11,861	6,500	6,500	5,772	1,128	6,900	400	6.15%	6,000	(900)	(13.04)%
Welcome Senior Citizens	643											
Non-Project	000											
Supplies-Other	53700	1,844	3,600	3,600	785	715	1,500	(2,100)	(58.33)%	1,500	0	0.00%
Miscellaneous	56500	4,253	12,500	12,500	9,226	774	10,000	(2,500)	(20.00)%	10,500	500	5.00%
Total Non-Project		6,097	16,100	16,100	10,011	1,489	11,500	(4,600)	(28.57)%	12,000	500	4.35%
Total Welcome Senior Citizens		6,097	16,100	16,100	10,011	1,489	11,500	(4,600)	(28.57)%	12,000	500	4.35%
Total Expenditures		81,539	117,400	117,400	106,833	2,567	109,400	(8,000)	(6.81)%	108,000	(1,400)	(1.28)%
Revenues over (under) expenditures		11,434	(13,300)	(13,300)	(9,991)	(609)	(10,600)	2,700	(20.30)%	(5,500)	5,100	(48.11)%
Revenues & other sources over (under) expend. & other uses		11,434	(13,300)	(13,300)	(9,991)	(609)	(10,600)	2,700	(20.30)%	(5,500)	5,100	(48.11)%
Beginning fund balance												
Fund Balance Unreserved	30200	9,409	0	0	20,843	(20,843)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	17,809	17,809	0	20,843	20,843	3,034	17.03%	10,243	(10,600)	(50.85)%
Total Non-Project		0	17,809	17,809	0	20,843	20,843	3,034	17.04%	10,243	(10,600)	(50.86)%
Total Non-Activity		0	17,809	17,809	0	20,843	20,843	3,034	17.04%	10,243	(10,600)	(50.86)%
Total Beginning fund balance		9,409	17,809	17,809	20,843	0	20,843	3,034	17.04%	10,243	(10,600)	(50.86)%
Ending fund balance		20,843	4,509	4,509	10,852	(609)	10,243	5,734	127.16%	4,743	(5,500)	(53.69)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
030 - Head Start Program
From 01/01/16 Through 12/31/16
(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
USDA/LA Dept of Education-CACFP	42128	57,522	0	0	0	0	0	0	0.00%	0	0	0.00%
U.S. Dept of Health and Human Services	42500	709,316	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		766,838	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		766,838	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		766,838	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		766,838	0	0	0	0	0	0	0.00%	0	0	0.00%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
In-Kind Revenues	48000	300,318	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		300,318	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		300,318	0	0	0	0	0	0	0.00%	0	0	0.00%
Total In-kind contributions		300,318	0	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	3,634	0	0	(3,634)	3,634	0	0	0.00%	0	0	0.00%
Total Non-Project		3,634	0	0	(3,634)	3,634	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
Other Income	49400	(7,704)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		(7,704)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(4,069)	0	0	(3,634)	3,634	0	0	0.00%	0	0	0.00%
Total Other revenues		(4,069)	0	0	(3,634)	3,634	0	0	0.00%	0	0	0.00%
Total Revenues		1,063,087	0	0	(3,634)	3,634	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
030 - Head Start Program
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Expenditures												
Economic Development and Assistance	900											
General and Administrative	111											
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	15,082	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,067	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	209	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	3,245	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	(782)	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	71	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	102	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	156	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	84	0	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	165	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	541	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	59	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	481	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	379	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	(209)	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	139	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	10,796	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	529	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Medical	53820	145	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	1,364	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	376	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	238	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	108	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	48,381	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	846	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	115	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	834	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		85,522	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		85,522	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
030 - Head Start Program
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Education	240											
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	21,905	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	186,318	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	724	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,689	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	11,593	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	3,012	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	30,812	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	30	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	93	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,380	0	0	0	0	0	0	0.00%	0	0	0.00%
Unemployment	51680	1,038	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	387	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	3,239	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	2,080	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	(209)	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	360	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Classroom	53800	1,442	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	265	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	7,863	0	0	0	0	0	0	0.00%	0	0	0.00%
Recreation	56364	2,229	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	137,684	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		414,934	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Education		414,934	0	0	0	0	0	0	0.00%	0	0	0.00%
Food Service/Nutrition	241											
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	10,042	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,446	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	139	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,060	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	14	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	50	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
030 - Head Start Program
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Workers Compensation Insurance	51670	68	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	90	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Food/Nutrition	53810	82,009	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	278	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		95,195	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Food Service/Nutrition		95,195	0	0	0	0	0	0	0.00%	0	0	0.00%
Transportation Operations	510											
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	11,661	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	29,836	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	372	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,601	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,872	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	597	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	8,249	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	18	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	55	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	276	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	182	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	1,928	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	2,282	0	0	0	0	0	0	0.00%	0	0	0.00%
Transportation-Students	56150	25,000	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	4,189	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		88,119	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Transportation Operations		88,119	0	0	0	0	0	0	0.00%	0	0	0.00%
Health	927											
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	9,621	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	16,131	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	82	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,281	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,005	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
030 - Head Start Program
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Medicare Taxes	51620	367	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	3,655	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	13	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	44	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	171	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	156	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	386	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	(209)	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Medical	53820	358	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	10,473	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		43,534	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Health		43,534	0	0	0	0	0	0	0.00%	0	0	0.00%
Family & Community Partnership	928											
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	40,050	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	37,345	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	237	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	5,085	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,330	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,101	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	9,204	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	55	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	176	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	513	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	835	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	1,157	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	(209)	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	428	0	0	0	0	0	0	0.00%	0	0	0.00%
Program Activities	56350	8,163	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	370	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	60,509	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		167,348	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
030 - Head Start Program
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Family & Community Partnership		167,348	0	0	0	0	0	0	0.00%	0	0	0.00%
Disability	929											
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	9,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	32,262	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	164	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,232	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,010	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	595	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	6,164	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	13	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	43	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	275	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	135	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	771	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	2,080	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	20,947	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		75,789	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Disability		75,789	0	0	0	0	0	0	0.00%	0	0	0.00%
Occupancy	930											
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	8,686	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	27,837	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	335	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,187	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,746	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	526	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	4,385	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	13	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	41	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	796	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	156	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
030 - Head Start Program
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Distributed Administrative Costs	51900	231	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	812	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	1,115	0	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	176	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	4,162	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	6,437	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	1,561	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	1,467	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	50	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	17,856	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	16,069	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,181	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	7,423	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		105,247	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Occupancy		105,247	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		1,075,689	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(12,602)	0	0	(3,634)	3,634	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Transfer In DHR General Fund	47012	12,766	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		12,766	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		12,766	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		12,766	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To DHR General Fund	60512	(164)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(164)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(164)	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

030 - Head Start Program

From 01/01/16 Through 12/31/16

(In Whole Numbers)

	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Operating transfers out	(164)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)	12,602	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	0	0	0	(3,634)	3,634	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	(3,634)	3,634	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
CSBG Grant FY13-15	138											
USDHHS/La. Department of Labor	42575	47,231	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CSBG Grant FY13-15		47,231	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014-16	148											
USDHHS/La. Department of Labor	42575	13,484	46,800	46,800	37,295	8,405	45,700	(1,100)	(2.35)%	0	(45,700)	(100.00)%
Total Grant Fiscal Year 2014-16		13,484	46,800	46,800	37,295	8,405	45,700	(1,100)	(2.35)%	0	(45,700)	(100.00)%
Grant Fiscal Year 2015-17	152											
USDHHS/La. Department of Labor	42575	0	0	0	0	14,500	14,500	14,500	0.00%	48,300	33,800	233.10%
Total Grant Fiscal Year 2015-17		0	0	0	0	14,500	14,500	14,500	0.00%	48,300	33,800	233.10%
Total Non-Activity		60,715	46,800	46,800	37,295	22,905	60,200	13,400	28.63%	48,300	(11,900)	(19.77)%
Total Federal		60,715	46,800	46,800	37,295	22,905	60,200	13,400	28.63%	48,300	(11,900)	(19.77)%
Total Intergovernmental		60,715	46,800	46,800	37,295	22,905	60,200	13,400	28.63%	48,300	(11,900)	(19.77)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(1,299)	0	0	5,984	(5,984)	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,299)	0	0	5,984	(5,984)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1,299)	0	0	5,984	(5,984)	0	0	0.00%	0	0	0.00%
Total Other revenues		(1,299)	0	0	5,984	(5,984)	0	0	0.00%	0	0	0.00%
Total Revenues		59,416	46,800	46,800	43,279	16,921	60,200	13,400	28.63%	48,300	(11,900)	(19.77)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
CSBG Grant FY13-15	138											
Distributed Administrative Costs	51900	1,328	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CSBG Grant FY13-15		1,828	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Grant Fiscal Year 2014-16	148											
Medicare Taxes	51620	3	0	0	11	(11)	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	460	1,200	1,200	1,022	(22)	1,000	(200)	(16.66)%	0	(1,000)	(100.00)%
Supplies-Office	53500	0	500	500	493	7	500	0	0.00%	0	(500)	(100.00)%
Telephone/Internet	59300	0	0	0	522	(22)	500	500	0.00%	0	(500)	(100.00)%
Total Grant Fiscal Year 2014-16		463	1,700	1,700	2,047	(47)	2,000	300	17.65%	0	(2,000)	(100.00)%
Grant Fiscal Year 2015-17	152											
Distributed Administrative Costs	51900	0	0	0	0	1,300	1,300	1,300	0.00%	1,500	200	15.38%
Total Grant Fiscal Year 2015-17		0	0	0	0	1,300	1,300	1,300	0.00%	1,500	200	15.38%
Total General and Administrative		2,291	1,700	1,700	2,047	1,253	3,300	1,600	94.12%	1,500	(1,800)	(54.55)%
Social Services	625											
CSBG Grant FY13-15	138											
Training & Technical Assistance	56140	5,533	0	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	2,876	0	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	1,095	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CSBG Grant FY13-15		9,504	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014-16	148											
Training & Technical Assistance	56140	0	5,000	5,000	6,688	12	6,700	1,700	34.00%	0	(6,700)	(100.00)%
Rent Subsidy	56310	350	1,000	1,000	2,307	(7)	2,300	1,300	130.00%	0	(2,300)	(100.00)%
Mortgage Subsidy	56320	0	2,000	2,000	2,487	13	2,500	500	25.00%	0	(2,500)	(100.00)%
Total Grant Fiscal Year 2014-16		350	8,000	8,000	11,483	17	11,500	3,500	43.75%	0	(11,500)	(100.00)%
Grant Fiscal Year 2015-17	152											
Training & Technical Assistance	56140	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Rent Subsidy	56310	0	0	0	0	400	400	400	0.00%	2,500	2,100	525.00%
Mortgage Subsidy	56320	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Total Grant Fiscal Year 2015-17		0	0	0	0	400	400	400	0.00%	10,000	9,600	2,400.00%
Total Social Services		9,854	8,000	8,000	11,483	417	11,900	3,900	48.75%	10,000	(1,900)	(15.97)%
CSBG Program Activities	651											
CSBG Grant FY13-15	138											
Distributed Administrative Costs	51900	35,400	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	85	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	111	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CSBG Grant FY13-15		35,595	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014-16	148											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Medicare Taxes	51620	119	0	0	295	5	300	300	0.00%	0	(300)	(100.00)%
Distributed Administrative Costs	51900	12,552	35,900	35,900	31,770	30	31,800	(4,100)	(11.42)%	0	(31,800)	(100.00)%
Advertising	52100	0	500	500	133	(33)	100	(400)	(80.00)%	0	(100)	(100.00)%
Supplies-Office	53500	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Shells & Landfill	53900	0	200	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	0	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2014-16		12,671	37,100	37,100	32,197	3	32,200	(4,900)	(13.21)%	0	(32,200)	(100.00)%
Grant Fiscal Year 2015-17	152											
Medicare Taxes	51620	0	0	0	0	100	100	100	0.00%	300	200	200.00%
Distributed Administrative Costs	51900	0	0	0	0	12,500	12,500	12,500	0.00%	36,200	23,700	189.60%
Advertising	52100	0	0	0	0	200	200	200	0.00%	100	(100)	(50.00)%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Total Grant Fiscal Year 2015-17		0	0	0	0	12,800	12,800	12,800	0.00%	36,800	24,000	187.50%
Total CSBG Program Activities		48,266	37,100	37,100	32,197	12,803	45,000	7,900	21.29%	36,800	(8,200)	(18.22)%
Total Expenditures		60,411	46,800	46,800	45,727	14,473	60,200	13,400	28.63%	48,300	(11,900)	(19.77)%
Revenues over (under) expenditures		(995)	0	0	(2,448)	2,448	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In DHR General Fund	47012	995	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		995	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		995	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		995	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		995	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	(2,448)	2,448	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(2,448)	2,448	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
038 - Emergency Food & Shelter
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
US Dept Homeland Security/United Way	42610	12,233	26,500	26,500	1,020	13,580	14,600	(11,900)	(44.90)%	0	(14,600)	(100.00)%
Total Non-Project		12,233	26,500	26,500	1,020	13,580	14,600	(11,900)	(44.91)%	0	(14,600)	(100.00)%
Total Non-Activity		12,233	26,500	26,500	1,020	13,580	14,600	(11,900)	(44.91)%	0	(14,600)	(100.00)%
Total Federal		12,233	26,500	26,500	1,020	13,580	14,600	(11,900)	(44.91)%	0	(14,600)	(100.00)%
Total Intergovernmental		12,233	26,500	26,500	1,020	13,580	14,600	(11,900)	(44.91)%	0	(14,600)	(100.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(2,201)	0	0	2,853	(2,853)	0	0	0.00%	0	0	0.00%
Total Non-Project		(2,201)	0	0	2,853	(2,853)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(2,201)	0	0	2,853	(2,853)	0	0	0.00%	0	0	0.00%
Total Other revenues		(2,201)	0	0	2,853	(2,853)	0	0	0.00%	0	0	0.00%
Total Revenues		10,032	26,500	26,500	3,873	10,727	14,600	(11,900)	(44.91)%	0	(14,600)	(100.00)%
Expenditures												
Health and Welfare	600											
Emergency Assistance	650											
Non-Project	000											
Advertising	52100	166	200	200	85	115	200	0	0.00%	0	(200)	(100.00)%
Administrative Costs	55700	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Food Vouchers	56300	97	500	500	102	198	300	(200)	(40.00)%	0	(300)	(100.00)%
Rent Subsidy	56310	3,383	6,600	6,600	4,568	2,032	6,600	0	0.00%	0	(6,600)	(100.00)%
Mortgage Subsidy	56320	3,594	8,500	8,500	(9)	9	0	(8,500)	(100.00)%	0	0	0.00%
Electricity	59100	2,163	7,100	7,100	3,214	1,786	5,000	(2,100)	(29.57)%	0	(5,000)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	629	3,300	3,300	1,512	988	2,500	(800)	(24.24)%	0	(2,500)	(100.00)%
Total Non-Project		10,032	26,500	26,500	9,472	5,128	14,600	(11,900)	(44.91)%	0	(14,600)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
038 - Emergency Food & Shelter
From 01/01/16 Through 12/31/16
(In Whole Numbers)

	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Emergency Assistance	10,032	26,500	26,500	9,472	5,128	14,600	(11,900)	(44.91)%	0	(14,600)	(100.00)%
Total Expenditures	10,032	26,500	26,500	9,472	5,128	14,600	(11,900)	(44.91)%	0	(14,600)	(100.00)%
Revenues over (under) expenditures	0	0	0	(5,599)	5,599	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	0	0	0	(5,599)	5,599	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	(5,599)	5,599	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	313	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		313	0	0	0	0	0	0	0.00%	0	0	0.00%
Youth Build FY14-17	139											
U.S. Dept of Labor	42750	318,278	361,600	361,600	259,379	104,821	364,200	2,600	0.71%	86,000	(278,200)	(76.38)%
Total Youth Build FY14-17		318,278	361,600	361,600	259,379	104,821	364,200	2,600	0.72%	86,000	(278,200)	(76.39)%
Grant Fiscal Year 2011	911											
U.S. Dept of Labor	42750	9,786	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2011		9,786	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2013	913											
AmeriCorps/Corp for Natl & CommunityServ	42800	3,633	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2013		3,633	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
AmeriCorps/Corp for Natl & CommunityServ	42800	29,535	0	0	1,687	13	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total Grant Fiscal Year 2014		29,535	0	0	1,687	13	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Grant Fiscal Year 2015	915											
AmeriCorps/Corp for Natl & CommunityServ	42800	0	27,600	27,600	0	0	0	(27,600)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015		0	27,600	27,600	0	0	0	(27,600)	(100.00)%	0	0	0.00%
Total Non-Activity		361,546	389,200	389,200	261,066	104,834	365,900	(23,300)	(5.99)%	86,000	(279,900)	(76.50)%
Total Federal		361,546	389,200	389,200	261,066	104,834	365,900	(23,300)	(5.99)%	86,000	(279,900)	(76.50)%
Local												
Non-Function	000											
Non-Activity	000											
Youth Build FY14-17	139											
Refunds & Reimbursements-Other	44200	1,081	0	0	500	0	500	500	0.00%	0	(500)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

040 - River Parish Youth Build

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Youth Build FY14-17		1,081	0	0	500	0	500	500	0.00%	0	(500)	(100.00)%
Total Non-Activity		1,081	0	0	500	0	500	500	0.00%	0	(500)	(100.00)%
Total Local		1,081	0	0	500	0	500	500	0.00%	0	(500)	(100.00)%
Total Intergovernmental		362,627	389,200	389,200	261,566	104,834	366,400	(22,800)	(5.86)%	86,000	(280,400)	(76.53)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Youth Build FY14-17	139											
In-Kind Revenues	48000	70,594	69,200	69,200	39,862	29,338	69,200	0	0.00%	0	(69,200)	(100.00)%
Total Youth Build FY14-17		70,594	69,200	69,200	39,862	29,338	69,200	0	0.00%	0	(69,200)	(100.00)%
Grant Fiscal Year 2011	911											
In-Kind Revenues	48000	301	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2011		301	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2013	913											
In-Kind Revenue-AmeriCorps	48653	4,884	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2013		4,884	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
In-Kind Revenue-AmeriCorps	48653	31,466	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		31,466	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
In-Kind Revenue-AmeriCorps	48653	0	27,500	27,500	0	0	0	(27,500)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015		0	27,500	27,500	0	0	0	(27,500)	(100.00)%	0	0	0.00%
Total Non-Activity		107,246	96,700	96,700	39,862	29,338	69,200	(27,500)	(28.44)%	0	(69,200)	(100.00)%
Total In-kind contributions		107,246	96,700	96,700	39,862	29,338	69,200	(27,500)	(28.44)%	0	(69,200)	(100.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(5,137)	0	0	62	(62)	0	0	0.00%	0	0	0.00%
Total Non-Project		(5,137)	0	0	62	(62)	0	0	0.00%	0	0	0.00%
Youth Build FY14-17	139											
Workers Compensation Refunds	49310	45	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Youth Build FY14-17		45	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(5,092)	0	0	62	(62)	0	0	0.00%	0	0	0.00%

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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Other revenues		(5,092)	0	0	62	(62)	0	0	0.00%	0	0	0.00%
Total Revenues		464,780	485,900	485,900	301,490	134,110	435,600	(50,300)	(10.35)%	86,000	(349,600)	(80.26)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Youth Build FY14-17	139											
Salaries-Regular Full Time	51100	3,996	0	0	3,326	774	4,100	4,100	0.00%	0	(4,100)	(100.00)%
Salaries-Contract Grants	51110	3,158	0	0	2,563	637	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Retirement	51600	578	0	0	432	68	500	500	0.00%	0	(500)	(100.00)%
Social Security Taxes	51610	196	0	0	159	41	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	102	0	0	84	16	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	536	0	0	487	113	600	600	0.00%	0	(600)	(100.00)%
Group Life Insurance	51640	4	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	20	0	0	17	(17)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	38	0	0	27	73	100	100	0.00%	0	(100)	(100.00)%
Conferences & Seminars	56130	112	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	19,898	21,200	21,200	11,444	9,756	21,200	0	0.00%	0	(21,200)	(100.00)%
Telephone/Internet	59300	763	800	800	430	370	800	0	0.00%	0	(800)	(100.00)%
Total Youth Build FY14-17		29,403	22,000	22,000	18,972	11,828	30,800	8,800	40.00%	0	(30,800)	(100.00)%
Total General and Administrative		29,403	22,000	22,000	18,972	11,828	30,800	8,800	40.00%	0	(30,800)	(100.00)%
Youth Development	614											
Youth Build FY14-17	139											
Salaries-Regular Full Time	51100	36,208	42,400	42,400	29,934	7,166	37,100	(5,300)	(12.50)%	13,800	(23,300)	(62.80)%
Salaries-Contract Grants	51110	113,467	177,600	177,600	75,555	34,445	110,000	(67,600)	(38.06)%	37,300	(72,700)	(66.09)%
Salaries-Overtime	51300	5,045	0	0	2,306	694	3,000	3,000	0.00%	2,400	(600)	(20.00)%
Retirement	51600	5,240	5,500	5,500	3,892	908	4,800	(700)	(12.72)%	1,800	(3,000)	(62.50)%
Social Security Taxes	51610	7,348	11,000	11,000	4,827	1,173	6,000	(5,000)	(45.45)%	2,300	(3,700)	(61.66)%
Medicare Taxes	51620	2,229	3,200	3,200	1,550	450	2,000	(1,200)	(37.50)%	700	(1,300)	(65.00)%
Group Employee Health Insurance	51630	4,860	6,200	6,200	4,383	1,017	5,400	(800)	(12.90)%	6,100	700	12.96%
Group Life Insurance	51640	39	0	0	35	65	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	181	200	200	150	50	200	0	0.00%	100	(100)	(50.00)%
Workers Compensation Insurance	51670	4,139	7,600	7,600	6,496	5,504	12,000	4,400	57.89%	2,000	(10,000)	(83.33)%
Unemployment	51680	228	0	0	0	0	0	0	0.00%	0	0	0.00%

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040 - River Parish Youth Build
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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Distributed Administrative Costs	51900	4,334	0	0	7,779	7,521	15,300	15,300	0.00%	0	(15,300)	(100.00)%
Advertising	52100	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Membership Dues	52110	400	800	800	750	50	800	0	0.00%	0	(800)	(100.00)%
Drug Testing Fees	52130	0	0	0	10	990	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Pre-Employment Screenings	52140	1,526	500	500	856	144	1,000	500	100.00%	0	(1,000)	(100.00)%
Background Screening	52150	0	0	0	574	126	700	700	0.00%	0	(700)	(100.00)%
Other Professional Fees	52240	2,036	6,500	6,500	1,602	898	2,500	(4,000)	(61.53)%	0	(2,500)	(100.00)%
Subcontract Fees	52250	2,472	1,400	1,400	21,651	9,749	31,400	30,000	2,142.85%	19,500	(11,900)	(37.89)%
Other Disposal Fees	52259	816	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	948	1,400	1,400	683	717	1,400	0	0.00%	0	(1,400)	(100.00)%
Rentals-Buildings	52410	18,600	0	0	1,425	(25)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Repairs & Maintenance	52700	170	1,000	1,000	334	166	500	(500)	(50.00)%	0	(500)	(100.00)%
Insurance	52800	5,011	5,500	5,500	4,212	1,288	5,500	0	0.00%	0	(5,500)	(100.00)%
Fuel & Oil	53000	3,228	7,600	7,600	2,942	958	3,900	(3,700)	(48.68)%	0	(3,900)	(100.00)%
Supplies-Janitorial	53200	275	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	0	0	0	187	13	200	200	0.00%	0	(200)	(100.00)%
Supplies-Office	53500	0	600	600	1,116	(16)	1,100	500	83.33%	0	(1,100)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	3,571	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Program	53600	12,703	5,000	5,000	10,692	1,308	12,000	7,000	140.00%	0	(12,000)	(100.00)%
Supplies-Other	53700	185	600	600	2,267	33	2,300	1,700	283.33%	0	(2,300)	(100.00)%
Supplies-Classroom	53800	327	0	0	930	570	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Per Diem	55500	41,850	42,000	42,000	50,580	9,420	60,000	18,000	42.85%	0	(60,000)	(100.00)%
Travel In-Parish	56100	477	2,500	2,500	105	95	200	(2,300)	(92.00)%	0	(200)	(100.00)%
Travel Out-of-Parish	56110	189	500	500	83	17	100	(400)	(80.00)%	0	(100)	(100.00)%
Conferences & Seminars	56130	3,396	3,000	3,000	2,271	429	2,700	(300)	(10.00)%	0	(2,700)	(100.00)%
Training & Technical Assistance	56140	15,476	16,000	16,000	17,703	797	18,500	2,500	15.62%	0	(18,500)	(100.00)%
Transportation-Students	56150	804	1,800	1,800	1,787	713	2,500	700	38.88%	0	(2,500)	(100.00)%
Program Support	56330	196	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Supportive Services-Child Care	56376	1,448	400	400	760	40	800	400	100.00%	0	(800)	(100.00)%
Miscellaneous	56500	189	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
In-Kind Services-Labor	56710	50,696	48,000	48,000	28,418	19,582	48,000	0	0.00%	0	(48,000)	(100.00)%
Electricity	59100	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	125	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Telephone/Internet	59300	6,213	7,200	7,200	4,676	2,524	7,200	0	0.00%	0	(7,200)	(100.00)%
Total Youth Build FY14-17		356,643	408,800	408,800	293,522	109,578	403,100	(5,700)	(1.39)%	86,000	(317,100)	(78.67)%
Grant Fiscal Year 2011	911											
Salaries-Regular Full Time	51100	1,688	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	3,783	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	245	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	235	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	79	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	232	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	38	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	773	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Buildings	52410	1,700	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	916	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Volunteer	56700	301	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	624	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	569	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	178	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2011		11,373	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Youth Development		368,016	408,800	408,800	293,522	109,578	403,100	(5,700)	(1.39)%	86,000	(317,100)	(78.67)%
AmeriCorps YB	653											
Grant Fiscal Year 2013	913											
Fuel & Oil	53000	83	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	3,318	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	182	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	4,884	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2013		8,467	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	8,490	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,231	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	120	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,185	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	9	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Group Disability Insurance	51650	42	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	55	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	350	0	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	552	0	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	216	0	0	0	0	0	0	0.00%	0	0	0.00%
Background Screening	52150	986	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Buildings	52410	900	0	0	75	25	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	3,625	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	1,184	0	0	194	6	200	200	0.00%	0	(200)	(100.00)%
Supplies-Other	53700	3,755	0	0	1,334	(34)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Administrative Costs	55700	1,396	0	0	84	16	100	100	0.00%	0	(100)	(100.00)%
Conferences & Seminars	56130	700	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	2,632	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	31,466	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		58,895	0	0	1,687	13	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Grant Fiscal Year 2015	915											
Salaries-Regular Full Time	51100	0	8,500	8,500	0	0	0	(8,500)	(100.00)%	0	0	0.00%
Retirement	51600	0	1,100	1,100	0	0	0	(1,100)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Group Employee Health Insurance	51630	0	1,200	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	900	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	0	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Rentals-Buildings	52410	0	900	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Supplies-Data Processing	53550	0	1,200	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Supplies-Program	53600	0	2,900	2,900	0	0	0	(2,900)	(100.00)%	0	0	0.00%
Supplies-Other	53700	0	3,500	3,500	0	0	0	(3,500)	(100.00)%	0	0	0.00%
Administrative Costs	55700	0	1,400	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	0	2,300	2,300	0	0	0	(2,300)	(100.00)%	0	0	0.00%
In-Kind Services-Labor	56710	0	27,500	27,500	0	0	0	(27,500)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015		0	55,100	55,100	0	0	0	(55,100)	(100.00)%	0	0	0.00%

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	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total AmeriCorps YB	67,361	55,100	55,100	1,687	13	1,700	(53,400)	(96.91)%	0	(1,700)	(100.00)%
Total Expenditures	464,780	485,900	485,900	314,181	121,419	435,600	(50,300)	(10.35)%	86,000	(349,600)	(80.26)%
Revenues over (under) expenditures	0	0	0	(12,691)	12,691	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	0	0	0	(12,691)	12,691	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	(12,691)	12,691	0	0	0.00%	0	0	0.00%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	1,694,724	1,733,400	1,733,400	1,663,192	8	1,663,200	(70,200)	(4.04)%	1,388,400	(274,800)	(16.52)%
Ad Valorem Redemptions/PUP	40010	318	0	0	2,283	17	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	447	0	0	584	16	600	600	0.00%	0	(600)	(100.00)%
Total Non-Project		1,695,489	1,733,400	1,733,400	1,666,059	41	1,666,100	(67,300)	(3.88)%	1,388,400	(277,700)	(16.67)%
Total Non-Activity		1,695,489	1,733,400	1,733,400	1,666,059	41	1,666,100	(67,300)	(3.88)%	1,388,400	(277,700)	(16.67)%
Total Ad valorem		1,695,489	1,733,400	1,733,400	1,666,059	41	1,666,100	(67,300)	(3.88)%	1,388,400	(277,700)	(16.67)%
Total Taxes		1,695,489	1,733,400	1,733,400	1,666,059	41	1,666,100	(67,300)	(3.88)%	1,388,400	(277,700)	(16.67)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	14	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		14	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		14	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		14	0	0	0	0	0	0	0.00%	0	0	0.00%
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	22,363	23,000	23,000	13,906	8,494	22,400	(600)	(2.60)%	22,400	0	0.00%
La. Dept of Culture, Rec & Tourism	43125	1,300	0	0	968	33	1,000	1,000	0.00%	1,000	0	0.00%
Total Non-Project		23,663	23,000	23,000	14,874	8,527	23,400	400	1.74%	23,400	0	0.00%
Total Non-Activity		23,663	23,000	23,000	14,874	8,527	23,400	400	1.74%	23,400	0	0.00%
Total State		23,663	23,000	23,000	14,874	8,527	23,400	400	1.74%	23,400	0	0.00%
Local												

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	0	0	0	51	49	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		0	0	0	51	49	100	100	0.00%	0	(100)	(100.00)%
Total Non-Activity		0	0	0	51	49	100	100	0.00%	0	(100)	(100.00)%
Total Local		0	0	0	51	49	100	100	0.00%	0	(100)	(100.00)%
Total Intergovernmental		23,677	23,000	23,000	14,925	8,575	23,500	500	2.17%	23,400	(100)	(0.43)%
Fines and forfiets												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Library Fines	45300	1,638	1,500	1,500	1,214	286	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		1,638	1,500	1,500	1,214	286	1,500	0	0.00%	1,500	0	0.00%
Total Non-Activity		1,638	1,500	1,500	1,214	286	1,500	0	0.00%	1,500	0	0.00%
Total Fines and forfiets		1,638	1,500	1,500	1,214	286	1,500	0	0.00%	1,500	0	0.00%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Photostatting Services	46300	12,898	13,000	13,000	12,181	819	13,000	0	0.00%	11,000	(2,000)	(15.38)%
NSF Fees	46745	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		12,903	13,000	13,000	12,181	819	13,000	0	0.00%	11,000	(2,000)	(15.38)%
Total Non-Activity		12,903	13,000	13,000	12,181	819	13,000	0	0.00%	11,000	(2,000)	(15.38)%
Total Charges for services		12,903	13,000	13,000	12,181	819	13,000	0	0.00%	11,000	(2,000)	(15.38)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	3,955	1,000	1,000	995	505	1,500	500	50.00%	1,500	0	0.00%
Total Non-Project		3,955	1,000	1,000	995	505	1,500	500	50.00%	1,500	0	0.00%
Total Non-Activity		3,955	1,000	1,000	995	505	1,500	500	50.00%	1,500	0	0.00%
Total Interest		3,955	1,000	1,000	995	505	1,500	500	50.00%	1,500	0	0.00%
Other revenues												

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	50	0	0	70	30	100	100	0.00%	0	(100)	(100.00)%
Grants-Other	49260	1,000	1,000	1,000	1,000	0	1,000	0	0.00%	1,000	0	0.00%
Workers Compensation Refunds	49310	1,161	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	5,285	20,000	20,000	384	4,616	5,000	(15,000)	(75.00)%	5,000	0	0.00%
Total Non-Project		7,496	21,000	21,000	1,454	4,646	6,100	(14,900)	(70.95)%	6,000	(100)	(1.64)%
Total Non-Activity		7,496	21,000	21,000	1,454	4,646	6,100	(14,900)	(70.95)%	6,000	(100)	(1.64)%
Total Other revenues		7,496	21,000	21,000	1,454	4,646	6,100	(14,900)	(70.95)%	6,000	(100)	(1.64)%
Total Revenues		1,745,159	1,792,900	1,792,900	1,696,828	14,872	1,711,700	(81,200)	(4.53)%	1,431,800	(279,900)	(16.35)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	55,322	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		55,322	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		55,322	0	0	0	0	0	0	0.00%	0	0	0.00%
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Election Costs	55400	0	0	6,000	5,998	2	6,000	0	0.00%	0	(6,000)	(100.00)%
Collection Expense	55600	0	57,200	57,200	0	55,000	55,000	(2,200)	(3.84)%	50,900	(4,100)	(7.45)%
Administrative Costs	55700	0	0	0	0	0	0	0	0.00%	41,700	41,700	0.00%
Total Non-Project		0	57,700	63,700	5,998	55,502	61,500	(2,200)	(3.45)%	93,100	31,600	51.38%
Total General and Administrative		0	57,700	63,700	5,998	55,502	61,500	(2,200)	(3.45)%	93,100	31,600	51.38%
Library Operations	810											
Non-Project	000											
Salaries-Regular Full Time	51100	397,158	406,500	406,500	323,318	80,382	403,700	(2,800)	(0.68)%	434,600	30,900	7.65%
Salaries-Part Time	51200	32,879	39,800	39,800	28,653	8,247	36,900	(2,900)	(7.28)%	30,100	(6,800)	(18.42)%
Salaries-Overtime	51300	2,305	200	200	1,229	671	1,900	1,700	850.00%	1,700	(200)	(10.52)%
Retirement	51600	57,831	52,900	52,900	42,191	10,409	52,600	(300)	(0.56)%	54,400	1,800	3.42%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Social Security Taxes	51610	2,038	2,500	2,500	1,776	524	2,300	(200)	(8.00)%	1,900	(400)	(17.39)%
Medicare Taxes	51620	5,069	5,900	5,900	4,109	1,091	5,200	(700)	(11.86)%	6,200	1,000	19.23%
Group Employee Health Insurance	51630	107,926	117,500	117,500	89,455	23,445	112,900	(4,600)	(3.91)%	121,900	9,000	7.97%
Retiree Health Insurance	51636	0	0	0	3,798	1,302	5,100	5,100	0.00%	5,300	200	3.92%
Group Life Insurance	51640	733	800	800	614	186	800	0	0.00%	800	0	0.00%
Group Disability Insurance	51650	1,986	2,100	2,100	1,616	384	2,000	(100)	(4.76)%	2,200	200	10.00%
Uniforms	51660	490	200	200	718	3,283	4,000	3,800	1,900.00%	200	(3,800)	(95.00)%
Workers Compensation Insurance	51670	4,296	7,000	7,000	3,139	1,761	4,900	(2,100)	(30.00)%	5,000	100	2.04%
Deferred Compensation - Parish Match	51690	18,536	17,700	17,700	16,899	4,101	21,000	3,300	18.64%	21,000	0	0.00%
Advertising	52100	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Membership Dues	52110	0	100	100	300	100	400	300	300.00%	300	(100)	(25.00)%
Drug Testing Fees	52130	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Other Professional Fees	52240	9,480	11,500	11,500	7,147	4,353	11,500	0	0.00%	11,500	0	0.00%
Subcontract Fees	52250	32,775	44,500	44,500	35,929	8,571	44,500	0	0.00%	40,000	(4,500)	(10.11)%
Other Disposal Fees	52259	614	500	500	423	77	500	0	0.00%	500	0	0.00%
Licenses/License Renewals	52290	474	500	500	500	0	500	0	0.00%	500	0	0.00%
Rentals-Equipment	52400	9,285	8,500	8,500	13,751	4,249	18,000	9,500	111.76%	18,000	0	0.00%
Other Rent/Leases	52420	4,188	4,300	4,300	4,212	88	4,300	0	0.00%	4,200	(100)	(2.32)%
Repairs & Maintenance	52700	9,263	8,000	8,000	6,146	1,854	8,000	0	0.00%	8,000	0	0.00%
Insurance	52800	31,444	34,200	34,200	28,509	5,691	34,200	0	0.00%	35,000	800	2.33%
Fuel & Oil	53000	542	700	700	364	336	700	0	0.00%	700	0	0.00%
Small Buildings & Bldg Improvements	53100	0	15,000	15,000	0	15,000	15,000	0	0.00%	15,000	0	0.00%
Supplies-Janitorial	53200	2,557	2,800	2,800	2,146	654	2,800	0	0.00%	2,800	0	0.00%
Small Tools & Work Equipment	53300	0	500	500	183	317	500	0	0.00%	200	(300)	(60.00)%
Supplies-Automotive	53400	121	200	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Office	53500	9,109	11,000	11,000	8,671	2,329	11,000	0	0.00%	10,000	(1,000)	(9.09)%
Non-Capital Office Furniture & Equipment	53510	9,269	6,500	6,500	0	6,500	6,500	0	0.00%	6,500	0	0.00%
Supplies-Data Processing	53550	124	1,000	1,000	446	554	1,000	0	0.00%	500	(500)	(50.00)%
Non-Capital Data Process Eqpmnt/Software	53560	795	6,000	6,000	5,637	363	6,000	0	0.00%	2,000	(4,000)	(66.66)%
Supplies-Program	53600	11,828	12,000	12,000	11,313	687	12,000	0	0.00%	12,000	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Supplies-Library Books	53650	4,802	6,000	6,000	5,165	835	6,000	0	0.00%	6,000	0	0.00%
Supplies-Other	53700	5,108	6,000	6,000	4,772	1,228	6,000	0	0.00%	6,000	0	0.00%
Supplies-Medical	53820	126	0	0	201	(1)	200	200	0.00%	200	0	0.00%
Shells & Landfill	53900	30	0	0	0	0	0	0	0.00%	0	0	0.00%
Books	54500	70,584	65,000	65,000	45,267	19,733	65,000	0	0.00%	65,000	0	0.00%
Periodicals	54510	3,962	4,500	4,500	3,309	1,191	4,500	0	0.00%	4,500	0	0.00%
Videos	54520	557	800	800	801	99	900	100	12.50%	800	(100)	(11.11)%
Electronic Books	54525	12,106	12,000	25,000	25,779	1,221	27,000	2,000	8.00%	28,000	1,000	3.70%
Audio Books	54530	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Administrative Costs	55700	0	0	47,800	47,772	28	47,800	0	0.00%	0	(47,800)	(100.00)%
Travel In-Parish	56100	32	100	100	9	91	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	344	400	400	92	308	400	0	0.00%	400	0	0.00%
Conferences & Seminars	56130	1,059	1,500	1,500	412	588	1,000	(500)	(33.33)%	1,000	0	0.00%
Office Expense	56200	2,407	1,500	1,500	631	569	1,200	(300)	(20.00)%	1,200	0	0.00%
Penalties & Fines	56420	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	250	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	56,020	60,000	60,000	45,797	12,203	58,000	(2,000)	(3.33)%	60,000	2,000	3.44%
Gas,Water,Garbage,Mosq Spray	59200	3,654	5,000	5,000	2,631	2,369	5,000	0	0.00%	5,000	0	0.00%
Telephone/Internet	59300	57,216	68,000	68,000	47,116	12,884	60,000	(8,000)	(11.76)%	60,000	0	0.00%
Total Non-Project		981,373	1,052,300	1,113,100	872,956	241,644	1,114,600	1,500	0.13%	1,092,000	(22,600)	(2.03)%
Total Library Operations		981,373	1,052,300	1,113,100	872,956	241,644	1,114,600	1,500	0.13%	1,092,000	(22,600)	(2.03)%
Library State Aid Grant	811											
Non-Project	000											
Other Professional Fees	52240	0	0	2,500	1,330	70	1,400	(1,100)	(44.00)%	1,000	(400)	(28.57)%
Subcontract Fees	52250	850	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	530	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	3,262	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Data Processing	53550	574	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		5,216	0	2,500	1,330	70	1,400	(1,100)	(44.00)%	1,000	(400)	(28.57)%
Total Library State Aid Grant		5,216	0	2,500	1,330	70	1,400	(1,100)	(44.00)%	1,000	(400)	(28.57)%
Total Expenditures		1,041,911	1,110,000	1,179,300	880,284	297,216	1,177,500	(1,800)	(0.15)%	1,186,100	8,600	0.73%
Revenues over (under) expenditures		703,248	682,900	613,600	816,544	(282,344)	534,200	(79,400)	(12.94)%	245,700	(288,500)	(54.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Certificates of Indebtedness	67072	(231,880)	(231,200)	(231,200)	(230,923)	(278)	(231,200)	0	0.00%	(235,500)	(4,300)	1.85%
Total Non-Project		(231,880)	(231,200)	(231,200)	(230,923)	(278)	(231,200)	0	0.00%	(235,500)	(4,300)	1.86%
Total Non-Activity		(231,880)	(231,200)	(231,200)	(230,923)	(278)	(231,200)	0	0.00%	(235,500)	(4,300)	1.86%
Total Operating transfers out		(231,880)	(231,200)	(231,200)	(230,923)	(278)	(231,200)	0	0.00%	(235,500)	(4,300)	1.86%
Total Other financing sources (uses)		(231,880)	(231,200)	(231,200)	(230,923)	(278)	(231,200)	0	0.00%	(235,500)	(4,300)	1.86%
Revenues & other sources over (under) expend. & other uses		471,368	451,700	382,400	585,622	(282,622)	303,000	(79,400)	(20.76)%	10,200	(292,800)	(96.63)%
Beginning fund balance												
Fund Balance Unreserved	30200	2,905,841	0	0	3,377,209	(3,377,209)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	3,276,441	3,377,209	0	3,377,209	3,377,209	0	0.00%	3,680,209	303,000	8.97%
Total Non-Project		0	3,276,441	3,377,209	0	3,377,209	3,377,209	0	0.00%	3,680,209	303,000	8.97%
Total Non-Activity		0	3,276,441	3,377,209	0	3,377,209	3,377,209	0	0.00%	3,680,209	303,000	8.97%
Total Beginning fund balance		2,905,841	3,276,441	3,377,209	3,377,209	(0)	3,377,209	0	0.00%	3,680,209	303,000	8.97%
Ending fund balance		3,377,209	3,728,141	3,759,609	3,962,831	(282,622)	3,680,209	(79,400)	(2.11)%	3,690,409	10,200	0.27%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Main.
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	2,807,589	2,871,600	2,871,600	2,755,351	49	2,755,400	(116,200)	(4.04)%	2,298,600	(456,800)	(16.57)%
Ad Valorem Redemptions/PUP	40010	550	100	100	3,783	17	3,800	3,700	3,700.00%	0	(3,800)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	719	600	600	967	33	1,000	400	66.66%	0	(1,000)	(100.00)%
Total Non-Project		2,808,857	2,872,300	2,872,300	2,760,100	100	2,760,200	(112,100)	(3.90)%	2,298,600	(461,600)	(16.72)%
Total Non-Activity		2,808,857	2,872,300	2,872,300	2,760,100	100	2,760,200	(112,100)	(3.90)%	2,298,600	(461,600)	(16.72)%
Total Ad valorem		2,808,857	2,872,300	2,872,300	2,760,100	100	2,760,200	(112,100)	(3.90)%	2,298,600	(461,600)	(16.72)%
Total Taxes		2,808,857	2,872,300	2,872,300	2,760,100	100	2,760,200	(112,100)	(3.90)%	2,298,600	(461,600)	(16.72)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	6,440	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		6,440	0	0	0	0	0	0	0.00%	0	0	0.00%
Lutcher Neighborhood Center Hardening	124											
US Dept Homeland Security/HomSecEmerPrep	42620	252,044	0	0	26,647	(47)	26,600	26,600	0.00%	0	(26,600)	(100.00)%
Total Lutcher Neighborhood Center Hardening		252,044	0	0	26,647	(47)	26,600	26,600	0.00%	0	(26,600)	(100.00)%
Total Non-Activity		258,485	0	0	26,647	(47)	26,600	26,600	0.00%	0	(26,600)	(100.00)%
Total Federal		258,485	0	0	26,647	(47)	26,600	26,600	0.00%	0	(26,600)	(100.00)%
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	14,638	15,000	15,000	9,102	5,498	14,600	(400)	(2.66)%	14,600	0	0.00%

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045 - Courthouse, Jail, and Public Bldg. Main.
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Project		14,638	15,000	15,000	9,102	5,498	14,600	(400)	(2.67)%	14,600	0	0.00%
Total Non-Activity		14,638	15,000	15,000	9,102	5,498	14,600	(400)	(2.67)%	14,600	0	0.00%
Total State		14,638	15,000	15,000	9,102	5,498	14,600	(400)	(2.67)%	14,600	0	0.00%
Total Intergovernmental		273,123	15,000	15,000	35,749	5,451	41,200	26,200	174.67%	14,600	(26,600)	(64.56)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	14,887	10,000	10,000	1,233	3,767	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Total Non-Project		14,887	10,000	10,000	1,233	3,767	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Total Non-Activity		14,887	10,000	10,000	1,233	3,767	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Total Interest		14,887	10,000	10,000	1,233	3,767	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	4,827	0	0	0	0	0	0	0.00%	0	0	0.00%
Commissions	49410	558	700	700	335	(35)	300	(400)	(57.14)%	300	0	0.00%
Total Non-Project		5,385	700	700	335	(35)	300	(400)	(57.14)%	300	0	0.00%
Total Non-Activity		5,385	700	700	335	(35)	300	(400)	(57.14)%	300	0	0.00%
Total Other revenues		5,385	700	700	335	(35)	300	(400)	(57.14)%	300	0	0.00%
Total Revenues		3,102,252	2,898,000	2,898,000	2,797,418	9,282	2,806,700	(91,300)	(3.15)%	2,318,500	(488,200)	(17.39)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	91,650	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		91,650	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		91,650	0	0	0	0	0	0	0.00%	0	0	0.00%
Executive	140											
Coastal Zone Management	145											
Non-Project	000											
Distributed Administrative Costs	51900	1,287	2,600	2,600	1,287	1,313	2,600	0	0.00%	2,600	0	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Project		1,287	2,600	2,600	1,287	1,313	2,600	0	0.00%	2,600	0	0.00%
Total Coastal Zone Management		1,287	2,600	2,600	1,287	1,313	2,600	0	0.00%	2,600	0	0.00%
Other-Unclassified	190											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	0	900	900	0	900	900	0	0.00%	900	0	0.00%
Election Costs	55400	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	6,000	6,000	0.00%
Collection Expense	55600	0	94,800	94,800	0	94,800	94,800	0	0.00%	84,300	(10,500)	(11.07)%
Total Non-Project		0	100,700	100,700	0	95,700	95,700	(5,000)	(4.97)%	91,200	(4,500)	(4.70)%
Total General and Administrative		0	100,700	100,700	0	95,700	95,700	(5,000)	(4.97)%	91,200	(4,500)	(4.70)%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	533,209	586,800	586,800	452,767	109,133	561,900	(24,900)	(4.24)%	587,400	25,500	4.53%
Salaries-Part Time	51200	776	2,400	2,400	2,248	1,353	3,600	1,200	50.00%	2,400	(1,200)	(33.33)%
Salaries-Overtime	51300	15,452	12,000	12,000	4,803	597	5,400	(6,600)	(55.00)%	12,000	6,600	122.22%
Retirement	51600	76,244	73,600	73,600	55,835	13,365	69,200	(4,400)	(5.97)%	68,600	(600)	(0.86)%
Social Security Taxes	51610	1,218	1,500	1,500	1,622	678	2,300	800	53.33%	2,600	300	13.04%
Medicare Taxes	51620	7,073	8,600	8,600	5,833	1,467	7,300	(1,300)	(15.11)%	8,600	1,300	17.80%
Group Employee Health Insurance	51630	169,305	181,500	181,500	142,942	34,558	177,500	(4,000)	(2.20)%	179,700	2,200	1.23%
Retiree Health Insurance	51636	0	0	0	12,414	4,286	16,700	16,700	0.00%	17,300	600	3.59%
Group Life Insurance	51640	840	900	900	728	172	900	0	0.00%	900	0	0.00%
Group Disability Insurance	51650	2,666	3,000	3,000	2,254	547	2,800	(200)	(6.66)%	3,000	200	7.14%
Uniforms	51660	1,558	1,200	1,200	944	156	1,100	(100)	(8.33)%	1,000	(100)	(9.09)%
Workers Compensation Insurance	51670	27,725	38,500	38,500	17,374	9,126	26,500	(12,000)	(31.16)%	27,200	700	2.64%
Deferred Compensation - Parish Match	51690	12,903	13,100	13,100	12,108	3,092	15,200	2,100	16.03%	16,300	1,100	7.23%
Distributed Administrative Costs	51900	(8,198)	(10,900)	(10,900)	(5,434)	(5,466)	(10,900)	0	0.00%	(10,900)	0	0.00%
Advertising	52100	338	400	400	166	134	300	(100)	(25.00)%	300	0	0.00%
Drug Testing Fees	52130	0	400	400	0	200	200	(200)	(50.00)%	400	200	100.00%
Pre-Employment Screenings	52140	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	311	0	0	260	40	300	300	0.00%	300	0	0.00%
Subcontract Fees	52250	104,972	120,000	120,000	27,275	77,725	105,000	(15,000)	(12.50)%	105,000	0	0.00%
Other Disposal Fees	52259	6,881	6,500	6,500	4,657	2,143	6,800	300	4.61%	6,800	0	0.00%
Rentals-Equipment	52400	98	300	300	260	40	300	0	0.00%	300	0	0.00%

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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Repairs & Maintenance	52700	56,382	40,000	40,000	55,986	14	56,000	16,000	40.00%	56,000	0	0.00%
Insurance	52800	115,006	141,900	141,900	103,511	11,489	115,000	(26,900)	(18.95)%	115,000	0	0.00%
Fuel & Oil	53000	8,511	14,000	14,000	5,713	2,787	8,500	(5,500)	(39.28)%	8,500	0	0.00%
Non-Capital Imps Other Than Buildings	53110	3,836	15,000	15,000	2,407	1,393	3,800	(11,200)	(74.66)%	3,800	0	0.00%
Supplies-Janitorial	53200	30,788	36,000	36,000	21,998	9,002	31,000	(5,000)	(13.88)%	31,000	0	0.00%
Small Tools & Work Equipment	53300	408	4,000	4,000	2,180	1,820	4,000	0	0.00%	4,000	0	0.00%
Supplies-Automotive	53400	1,045	2,000	2,000	1,609	391	2,000	0	0.00%	2,000	0	0.00%
Supplies-Office	53500	2,075	700	700	605	395	1,000	300	42.85%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	3,900	15,000	15,000	0	5,000	5,000	(10,000)	(66.66)%	5,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	6,425	3,200	3,200	0	3,200	3,200	0	0.00%	3,200	0	0.00%
Supplies-Other	53700	47,880	45,000	45,000	25,463	21,537	47,000	2,000	4.44%	47,000	0	0.00%
Non-Capital Communications Equipment	53710	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Medical	53820	828	500	500	836	(36)	800	300	60.00%	800	0	0.00%
Shells & Landfill	53900	0	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Land	54000	61,003	0	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Bldg Improvements	54100	45,510	100,000	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	30,000	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Administrative Costs	55700	0	0	79,200	79,143	57	79,200	0	0.00%	69,000	(10,200)	(12.87)%
Travel In-Parish	56100	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	148	300	300	0	200	200	(100)	(33.33)%	200	0	0.00%
Meals	56135	0	0	0	125	75	200	200	0.00%	200	0	0.00%
Training & Technical Assistance	56140	885	500	500	322	178	500	0	0.00%	500	0	0.00%
Office Expense	56200	35	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Claims & Judgments	56410	0	0	6,600	11,075	25	11,100	4,500	68.18%	10,000	(1,100)	(9.90)%
Miscellaneous	56500	119	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	224,642	245,000	245,000	174,306	50,694	225,000	(20,000)	(8.16)%	225,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	32,600	55,000	55,000	13,322	19,278	32,600	(22,400)	(40.72)%	32,600	0	0.00%
Telephone/Internet	59300	5,226	5,300	5,300	2,965	2,335	5,300	0	0.00%	5,300	0	0.00%
Total Non-Project		1,600,623	1,795,500	1,881,300	1,240,624	384,776	1,625,400	(255,900)	(13.60)%	1,650,900	25,500	1.57%

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From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Lutcher Neighborhood Center Hardening	124											
Buildings & Bldg Improvements	54100	328,604	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Neighborhood Center Hardening		328,604	0	0	0	0	0	0	0.00%	0	0	0.00%
East Side Courthouse Parking Lot	141											
Improvements Other Than Buildings	54110	17,186	0	377,800	377,753	47	377,800	0	0.00%	0	(377,800)	(100.00)%
Total East Side Courthouse Parking Lot		17,186	0	377,800	377,753	47	377,800	0	0.00%	0	(377,800)	(100.00)%
Jail Re-roofing	157											
Advertising	52100	0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Improvements Other Than Buildings	54110	0	400,000	400,000	0	0	0	(400,000)	(100.00)%	400,000	400,000	0.00%
Total Jail Re-roofing		0	400,400	400,400	0	0	0	(400,400)	(100.00)%	400,000	400,000	0.00%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	0	0	0	3,326	(26)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Salaries-Overtime	51300	0	0	0	2,449	51	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Retirement	51600	0	0	0	751	49	800	800	0.00%	0	(800)	(100.00)%
Medicare Taxes	51620	0	0	0	79	21	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	924	(24)	900	900	0.00%	0	(900)	(100.00)%
Group Life Insurance	51640	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	17	(17)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	79	21	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	48	52	100	100	0.00%	0	(100)	(100.00)%
Total February 2016 Tornado		0	0	0	7,680	120	7,800	7,800	0.00%	0	(7,800)	(100.00)%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	0	0	0	1,571	29	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Salaries-Overtime	51300	0	0	0	3,083	17	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Retirement	51600	0	0	0	605	(5)	600	600	0.00%	0	(600)	(100.00)%
Medicare Taxes	51620	0	0	0	64	36	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	589	11	600	600	0.00%	0	(600)	(100.00)%

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Group Life Insurance	51640	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		0	0	0	5,960	40	6,000	6,000	0.00%	0	(6,000)	(100.00)%
EOC 2nd Floor Ceiling Improvements	178											
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total EOC 2nd Floor Ceiling Improvements		0	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Construction/Maintenance		1,946,413	2,195,900	2,659,500	1,632,019	384,981	2,017,000	(642,500)	(24.16)%	2,150,900	133,900	6.64%
Public Safety	200											
Jail Maintenance/Operations	209											
Non-Project	000											
Subcontract Fees	52250	0	0	0	3,831	1,169	5,000	5,000	0.00%	2,000	(3,000)	(60.00)%
Repairs & Maintenance	52700	0	0	0	11,406	2,994	14,400	14,400	0.00%	16,500	2,100	14.58%
Supplies-Janitorial	53200	0	0	0	4,486	(186)	4,300	4,300	0.00%	5,000	700	16.27%
Non-Capital Office Furniture & Equipment	53510	0	0	0	290	210	500	500	0.00%	500	0	0.00%
Supplies-Other	53700	0	0	0	2,546	454	3,000	3,000	0.00%	3,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	9,814	186	10,000	10,000	0.00%	10,000	0	0.00%
Total Non-Project		0	0	0	32,373	4,827	37,200	37,200	0.00%	37,000	(200)	(0.54)%
Courthouse Jail Sewer Treament Plant	161											
Improvements Other Than Buildings	54110	0	0	117,100	126,054	46	126,100	9,000	7.68%	0	(126,100)	(100.00)%
Total Courthouse Jail Sewer Treament Plant		0	0	117,100	126,054	46	126,100	9,000	7.69%	0	(126,100)	(100.00)%
Courthouse Jail A/C Unit	167											
Improvements Other Than Buildings	54110	0	0	6,400	6,400	0	6,400	0	0.00%	0	(6,400)	(100.00)%
Total Courthouse Jail A/C Unit		0	0	6,400	6,400	0	6,400	0	0.00%	0	(6,400)	(100.00)%
2017 Courthouse Jail A/C Unit	179											

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Improvements Other Than Buildings	54110	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Total 2017 Courthouse Jail A/C Unit		0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Total Jail Maintenance/Operations		0	0	123,500	164,827	4,873	169,700	46,200	37.41%	47,000	(122,700)	(72.30)%
Total Expenditures		2,039,350	2,299,200	2,886,300	1,798,132	486,868	2,285,000	(601,300)	(20.83)%	2,291,700	6,700	0.29%
Revenues over (under) expenditures		1,062,902	598,800	11,700	999,285	(477,585)	521,700	510,000	4,358.97%	26,800	(494,900)	(94.86)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Cons Capital Projects	47081	112,873	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		112,873	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		112,873	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		112,873	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Parks & Recreation	67059	(17,000)	(100,000)	(100,000)	0	0	0	100,000	(100.00)%	(100,000)	(100,000)	0.00%
Transfer To Hazard Mitigation	67080	0	(13,500)	(29,500)	(11,844)	(17,656)	(29,500)	0	0.00%	0	29,500	(100.00)%
Transfer to CDBG Disaster Recovery	67082	0	0	(272,600)	0	(264,800)	(264,800)	7,800	(2.86)%	0	264,800	(100.00)%
Total Non-Project		(17,000)	(113,500)	(402,100)	(11,844)	(282,456)	(294,300)	107,800	(26.81)%	(100,000)	194,300	(66.02)%
Total Non-Activity		(17,000)	(113,500)	(402,100)	(11,844)	(282,456)	(294,300)	107,800	(26.81)%	(100,000)	194,300	(66.02)%
Total Operating transfers out		(17,000)	(113,500)	(402,100)	(11,844)	(282,456)	(294,300)	107,800	(26.81)%	(100,000)	194,300	(66.02)%
Total Other financing sources (uses)		95,873	(113,500)	(402,100)	(11,844)	(282,456)	(294,300)	107,800	(26.81)%	(100,000)	194,300	(66.02)%
Revenues & other sources over (under) expend. & other uses		1,158,774	485,300	(390,400)	987,441	(760,041)	227,400	617,800	(158.24)%	(73,200)	(300,600)	(132.18)%
Beginning fund balance												
Fund Balance Unreserved	30200	7,296,603	0	0	8,455,378	(8,455,378)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Main.
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	7,732,704	8,455,378	0	8,455,378	8,455,378	0	0.00%	8,682,778	227,400	2.68%
Total Non-Project		0	7,732,704	8,455,378	0	8,455,378	8,455,378	0	0.00%	8,682,778	227,400	2.69%
Total Non-Activity		0	7,732,704	8,455,378	0	8,455,378	8,455,378	0	0.00%	8,682,778	227,400	2.69%
Total Beginning fund balance		7,296,603	7,732,704	8,455,378	8,455,378	0	8,455,378	0	0.00%	8,682,778	227,400	2.69%
Ending fund balance		8,455,378	8,218,004	8,064,978	9,442,819	(760,041)	8,682,778	617,800	7.66%	8,609,578	(73,200)	(0.84)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	1,694,724	1,733,400	1,733,400	1,663,192	8	1,663,200	(70,200)	(4.04)%	1,388,400	(274,800)	(16.52)%
Ad Valorem Redemptions/PUP	40010	330	100	100	2,283	17	2,300	2,200	2,200.00%	0	(2,300)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	434	600	600	584	16	600	0	0.00%	0	(600)	(100.00)%
Total Non-Project		1,695,488	1,734,100	1,734,100	1,666,059	41	1,666,100	(68,000)	(3.92)%	1,388,400	(277,700)	(16.67)%
Total Non-Activity		1,695,488	1,734,100	1,734,100	1,666,059	41	1,666,100	(68,000)	(3.92)%	1,388,400	(277,700)	(16.67)%
Total Ad valorem		1,695,488	1,734,100	1,734,100	1,666,059	41	1,666,100	(68,000)	(3.92)%	1,388,400	(277,700)	(16.67)%
Total Taxes		1,695,488	1,734,100	1,734,100	1,666,059	41	1,666,100	(68,000)	(3.92)%	1,388,400	(277,700)	(16.67)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	26,591	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		26,591	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		26,591	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		26,591	0	0	0	0	0	0	0.00%	0	0	0.00%
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	18,070	18,300	18,300	11,216	6,884	18,100	(200)	(1.09)%	18,100	0	0.00%
Total Non-Project		18,070	18,300	18,300	11,216	6,884	18,100	(200)	(1.09)%	18,100	0	0.00%
Total Non-Activity		18,070	18,300	18,300	11,216	6,884	18,100	(200)	(1.09)%	18,100	0	0.00%
Total State		18,070	18,300	18,300	11,216	6,884	18,100	(200)	(1.09)%	18,100	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Refunds & Reimbursements-Other	44200	74	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		74	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		74	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		74	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		44,735	18,300	18,300	11,216	6,884	18,100	(200)	(1.09)%	18,100	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	13,158	9,000	9,000	1,139	3,361	4,500	(4,500)	(50.00)%	4,500	0	0.00%
Total Non-Project		13,158	9,000	9,000	1,139	3,361	4,500	(4,500)	(50.00)%	4,500	0	0.00%
Total Non-Activity		13,158	9,000	9,000	1,139	3,361	4,500	(4,500)	(50.00)%	4,500	0	0.00%
Total Interest		13,158	9,000	9,000	1,139	3,361	4,500	(4,500)	(50.00)%	4,500	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Insurance Claims	49300	8,416	0	0	22,171	29	22,200	22,200	0.00%	0	(22,200)	(100.00)%
Other Income	49400	330	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		8,746	0	0	22,171	29	22,200	22,200	0.00%	0	(22,200)	(100.00)%
Total Non-Activity		8,746	0	0	22,171	29	22,200	22,200	0.00%	0	(22,200)	(100.00)%
Total Other revenues		8,746	0	0	22,171	29	22,200	22,200	0.00%	0	(22,200)	(100.00)%
Total Revenues		1,762,128	1,761,400	1,761,400	1,700,584	10,316	1,710,900	(50,500)	(2.87)%	1,411,000	(299,900)	(17.53)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	55,322	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		55,322	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		55,322	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Safety	200											
General and Administrative	111											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Assessor's Office Expense	55310	0	600	600	0	600	600	0	0.00%	600	0	0.00%
Collection Expense	55600	0	57,200	57,200	0	55,300	55,300	(1,900)	(3.32)%	50,900	(4,400)	(7.95)%
Total Non-Project		0	57,800	57,800	0	55,900	55,900	(1,900)	(3.29)%	51,500	(4,400)	(7.87)%
Total General and Administrative		0	57,800	57,800	0	55,900	55,900	(1,900)	(3.29)%	51,500	(4,400)	(7.87)%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	249,200	286,000	286,000	167,542	42,858	210,400	(75,600)	(26.43)%	316,200	105,800	50.28%
Salaries-Part Time	51200	3,937	4,700	4,700	1,863	4,237	6,100	1,400	29.78%	4,700	(1,400)	(22.95)%
Salaries-Overtime	51300	800	5,700	5,700	1,373	627	2,000	(3,700)	(64.91)%	5,700	3,700	185.00%
Retirement	51600	35,631	37,200	37,200	21,959	5,541	27,500	(9,700)	(26.07)%	39,600	12,100	44.00%
Social Security Taxes	51610	244	300	300	116	284	400	100	33.33%	300	(100)	(25.00)%
Medicare Taxes	51620	3,355	4,300	4,300	2,227	673	2,900	(1,400)	(32.55)%	4,700	1,800	62.06%
Group Employee Health Insurance	51630	89,680	102,200	102,200	54,531	14,469	69,000	(33,200)	(32.48)%	90,800	21,800	31.59%
Retiree Health Insurance	51636	0	0	0	11,500	8,700	20,200	20,200	0.00%	16,000	(4,200)	(20.79)%
Group Life Insurance	51640	323	500	500	221	79	300	(200)	(40.00)%	500	200	66.66%
Group Disability Insurance	51650	1,208	1,500	1,500	838	262	1,100	(400)	(26.66)%	1,600	500	45.45%
Uniforms	51660	1,558	1,400	1,400	803	197	1,000	(400)	(28.57)%	1,300	300	30.00%
Workers Compensation Insurance	51670	22,838	29,300	29,300	8,137	6,363	14,500	(14,800)	(50.51)%	21,500	7,000	48.27%
Deferred Compensation - Parish Match	51690	7,253	7,400	7,400	5,852	1,348	7,200	(200)	(2.70)%	8,600	1,400	19.44%
Advertising	52100	133	500	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Drug Testing Fees	52130	124	200	200	0	200	200	0	0.00%	200	0	0.00%
Engineering Fees	52200	155,474	50,000	50,000	49,236	764	50,000	0	0.00%	50,000	0	0.00%
Other Professional Fees	52240	8,206	7,400	7,400	3,563	4,437	8,000	600	8.10%	8,000	0	0.00%
Subcontract Fees	52250	19,492	150,000	150,000	20,261	1,739	22,000	(128,000)	(85.33)%	22,000	0	0.00%
Rentals-Equipment	52400	459	0	0	100	0	100	100	0.00%	100	0	0.00%
Repairs & Maintenance	52700	7,338	5,000	5,000	14,509	23,891	38,400	33,400	668.00%	12,000	(26,400)	(68.75)%
Insurance	52800	46,203	48,600	48,600	40,731	5,469	46,200	(2,400)	(4.93)%	46,200	0	0.00%
Fuel & Oil	53000	33,964	48,000	48,000	18,291	15,709	34,000	(14,000)	(29.16)%	34,000	0	0.00%
Small Tools & Work Equipment	53300	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Supplies-Automotive	53400	4,742	3,000	3,000	3,886	114	4,000	1,000	33.33%	4,000	0	0.00%
Supplies-Drainage	53460	0	350,000	350,000	54,682	5,318	60,000	(290,000)	(82.85)%	300,000	240,000	400.00%
Supplies-Office	53500	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Supplies-Other	53700	84,413	50,000	50,000	30,292	9,708	40,000	(10,000)	(20.00)%	40,000	0	0.00%
Shells & Landfill	53900	1,255	5,000	5,000	0	1,300	1,300	(3,700)	(74.00)%	1,300	0	0.00%
Vehicles & Heavy Equipment	54400	42,693	35,000	35,000	0	0	0	(35,000)	(100.00)%	56,000	56,000	0.00%
Administrative Costs	55700	0	0	0	47,772	28	47,800	47,800	0.00%	41,700	(6,100)	(12.76)%
Conferences & Seminars	56130	310	1,000	1,000	0	300	300	(700)	(70.00)%	300	0	0.00%
Training & Technical Assistance	56140	100	100	100	0	100	100	0	0.00%	100	0	0.00%
Office Expense	56200	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Claims & Judgments	56410	14,397	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Miscellaneous	56500	59	0	0	0	0	0	0	0.00%	0	0	0.00%
Grants	56550	2,500	5,000	5,000	2,500	0	2,500	(2,500)	(50.00)%	2,500	0	0.00%
Telephone/Internet	59300	4,110	4,700	4,700	3,240	860	4,100	(600)	(12.76)%	4,100	0	0.00%
Total Non-Project		841,998	1,249,300	1,249,300	566,025	155,975	722,000	(527,300)	(42.21)%	1,149,400	427,400	59.20%
East Bank Drainage Study	105											
Engineering Fees	52200	73,374	250,000	250,000	553,640	24,460	578,100	328,100	131.24%	125,000	(453,100)	(78.37)%
Total East Bank Drainage Study		73,374	250,000	250,000	553,640	24,460	578,100	328,100	131.24%	125,000	(453,100)	(78.38)%
Beaver Canal Dredging	106											
Engineering Fees	52200	1,092	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Total Beaver Canal Dredging		1,092	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
West Bank Drainage Study	145											
Engineering Fees	52200	153,868	75,000	75,000	59,703	297	60,000	(15,000)	(20.00)%	75,000	15,000	25.00%
Supplies-Drainage	53460	0	300,000	300,000	0	0	0	(300,000)	(100.00)%	300,000	300,000	0.00%
Total West Bank Drainage Study		153,868	375,000	375,000	59,703	297	60,000	(315,000)	(84.00)%	375,000	315,000	525.00%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	0	0	0	5,956	44	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Salaries-Overtime	51300	0	0	0	4,025	(25)	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Retirement	51600	0	0	0	1,298	2	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Medicare Taxes	51620	0	0	0	136	(36)	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	2,127	73	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Group Life Insurance	51640	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	30	(30)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	578	22	600	600	0.00%	0	(600)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Deferred Compensation - Parish Match	51690	0	0	0	204	(4)	200	200	0.00%	0	(200)	(100.00)%
Total February 2016 Tornado		0	0	0	14,390	10	14,400	14,400	0.00%	0	(14,400)	(100.00)%
Ferrera Canal	169											
Engineering Fees	52200	0	0	0	3,500	1,500	5,000	5,000	0.00%	15,000	10,000	200.00%
Subcontract Fees	52250	0	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Total Ferrera Canal		0	0	0	3,500	1,500	5,000	5,000	0.00%	90,000	85,000	1,700.00%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	0	0	0	4,048	(48)	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Salaries-Overtime	51300	0	0	0	3,192	8	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Retirement	51600	0	0	0	941	59	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Medicare Taxes	51620	0	0	0	96	4	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	1,708	(8)	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Group Life Insurance	51640	0	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	413	(13)	400	400	0.00%	0	(400)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	189	11	200	200	0.00%	0	(200)	(100.00)%
Total August 2016 Back Water Event		0	0	0	10,637	(37)	10,600	10,600	0.00%	0	(10,600)	(100.00)%
Belle Rue Subdivision Culverts	172											
Advertising	52100	0	0	0	127	73	200	200	0.00%	300	100	50.00%
Subcontract Fees	52250	0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Supplies-Drainage	53460	0	0	0	0	25,000	25,000	25,000	0.00%	50,000	25,000	100.00%
Total Belle Rue Subdivision Culverts		0	0	0	127	25,073	25,200	25,200	0.00%	100,300	75,100	298.02%
Pavilion-Grand Point Fire Station	175											
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Total Pavilion-Grand Point Fire Station		0	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Pavilion-South Vacherie Training Center	176											
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Total Pavilion-South Vacherie Training Center		0	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Pilot Pump Station-Lutcher Area	177											
Engineering Fees	52200	0	0	0	0	27,500	27,500	27,500	0.00%	0	(27,500)	(100.00)%
Total Pilot Pump Station-Lutcher Area		0	0	0	0	27,500	27,500	27,500	0.00%	0	(27,500)	(100.00)%
Total Construction/Maintenance		1,070,332	1,879,300	1,879,300	1,208,024	234,776	1,442,800	(436,500)	(23.23)%	1,994,700	551,900	38.25%
Total Expenditures		1,125,653	1,937,100	1,937,100	1,208,024	290,676	1,498,700	(438,400)	(22.63)%	2,046,200	547,500	36.53%
Revenues over (under) expenditures		636,474	(175,700)	(175,700)	492,560	(280,360)	212,200	387,900	(220.77)%	(635,200)	(847,400)	(399.34)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Wetlands Mitigation	67051	(12,650)	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%
Total Non-Project		(12,650)	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%
Total Non-Activity		(12,650)	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%
Total Operating transfers out		(12,650)	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%
Total Other financing sources (uses)		(12,650)	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%
Revenues & other sources over (under) expend. & other uses		623,824	(180,700)	(180,700)	492,560	(285,360)	207,200	387,900	(214.66)%	(635,200)	(842,400)	(406.56)%
Beginning fund balance												
Fund Balance Unreserved	30200	5,260,730	0	0	5,884,554	(5,884,554)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	5,412,431	5,412,431	0	5,884,554	5,884,554	472,123	8.72%	6,091,754	207,200	3.52%
Total Non-Project		0	5,412,431	5,412,431	0	5,884,554	5,884,554	472,123	8.72%	6,091,754	207,200	3.52%
Total Non-Activity		0	5,412,431	5,412,431	0	5,884,554	5,884,554	472,123	8.72%	6,091,754	207,200	3.52%
Total Beginning fund balance		5,260,730	5,412,431	5,412,431	5,884,554	(0)	5,884,554	472,123	8.72%	6,091,754	207,200	3.52%
Ending fund balance		5,884,554	5,231,731	5,231,731	6,377,114	(285,360)	6,091,754	860,023	16.43%	5,456,554	(635,200)	(10.42)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	385,009	386,100	386,100	378,187	13	378,200	(7,900)	(2.04)%	305,100	(73,100)	(19.32)%
Ad Valorem Redemptions/PUP	40010	78	100	100	546	(46)	500	400	400.00%	0	(500)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	73	100	100	102	(2)	100	0	0.00%	0	(100)	(100.00)%
Total Non-Project		385,160	386,300	386,300	378,835	(35)	378,800	(7,500)	(1.94)%	305,100	(73,700)	(19.46)%
Total Non-Activity		385,160	386,300	386,300	378,835	(35)	378,800	(7,500)	(1.94)%	305,100	(73,700)	(19.46)%
Total Ad valorem		385,160	386,300	386,300	378,835	(35)	378,800	(7,500)	(1.94)%	305,100	(73,700)	(19.46)%
Total Taxes		385,160	386,300	386,300	378,835	(35)	378,800	(7,500)	(1.94)%	305,100	(73,700)	(19.46)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	766	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		766	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		766	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		766	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		766	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	1,280	1,300	1,300	6	494	500	(800)	(61.53)%	500	0	0.00%
Total Non-Project		1,280	1,300	1,300	6	494	500	(800)	(61.54)%	500	0	0.00%
Total Non-Activity		1,280	1,300	1,300	6	494	500	(800)	(61.54)%	500	0	0.00%
Total Interest		1,280	1,300	1,300	6	494	500	(800)	(61.54)%	500	0	0.00%
Other revenues												
Non-Function	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	2,441	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,441	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		2,441	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		2,441	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		389,647	387,600	387,600	378,841	459	379,300	(8,300)	(2.14)%	305,600	(73,700)	(19.43)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	12,305	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		12,305	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		12,305	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Election Costs	55400	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Collection Expense	55600	0	12,700	12,700	0	12,300	12,300	(400)	(3.14)%	11,200	(1,100)	(8.94)%
Total Non-Project		0	13,200	13,200	0	12,500	12,500	(700)	(5.30)%	11,400	(1,100)	(8.80)%
Total General and Administrative		0	13,200	13,200	0	12,500	12,500	(700)	(5.30)%	11,400	(1,100)	(8.80)%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	166,697	175,400	175,400	127,561	30,139	157,700	(17,700)	(10.09)%	189,200	31,500	19.97%
Salaries-Overtime	51300	12,506	9,600	9,600	7,127	673	7,800	(1,800)	(18.75)%	9,600	1,800	23.07%
Retirement	51600	25,952	22,800	22,800	14,769	3,431	18,200	(4,600)	(20.17)%	19,800	1,600	8.79%
Social Security Taxes	51610	0	0	0	1,307	293	1,600	1,600	0.00%	2,000	400	25.00%
Medicare Taxes	51620	2,333	2,600	2,600	1,769	431	2,200	(400)	(15.38)%	2,800	600	27.27%
Group Employee Health Insurance	51630	52,428	60,800	60,800	31,999	8,101	40,100	(20,700)	(34.04)%	42,100	2,000	4.98%
Group Life Insurance	51640	249	300	300	183	17	200	(100)	(33.33)%	300	100	50.00%
Group Disability Insurance	51650	822	900	900	627	173	800	(100)	(11.11)%	1,000	200	25.00%
Uniforms	51660	854	800	800	915	85	1,000	200	25.00%	1,000	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Workers Compensation Insurance	51670	9,621	12,600	12,600	3,831	3,669	7,500	(5,100)	(40.47)%	8,000	500	6.66%
Deferred Compensation - Parish Match	51690	5,880	5,600	5,600	4,343	1,057	5,400	(200)	(3.57)%	5,600	200	3.70%
Distributed Administrative Costs	51900	(59,736)	(60,200)	(60,200)	(44,780)	(14,920)	(59,700)	500	(0.83)%	(59,700)	0	0.00%
Advertising	52100	116	200	200	0	200	200	0	0.00%	200	0	0.00%
Drug Testing Fees	52130	97	100	100	97	3	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	62	100	100	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	3,875	20,000	20,000	57	4,943	5,000	(15,000)	(75.00)%	5,000	0	0.00%
Repairs & Maintenance	52700	548	2,500	2,500	980	520	1,500	(1,000)	(40.00)%	1,500	0	0.00%
Insurance	52800	4,898	4,900	4,900	4,592	308	4,900	0	0.00%	4,900	0	0.00%
Fuel & Oil	53000	3,136	5,000	5,000	3,738	(238)	3,500	(1,500)	(30.00)%	3,500	0	0.00%
Supplies-Automotive	53400	20	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Other	53700	971	3,000	3,000	3,404	596	4,000	1,000	33.33%	4,000	0	0.00%
Shells & Landfill	53900	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Vehicles & Heavy Equipment	54400	27,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	0	0	0	10,892	8	10,900	10,900	0.00%	9,200	(1,700)	(15.59)%
Training & Technical Assistance	56140	25	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Office Expense	56200	0	0	0	22	78	100	100	0.00%	100	0	0.00%
Miscellaneous	56500	25	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Non-Project		258,480	268,700	268,700	173,434	39,666	213,100	(55,600)	(20.69)%	251,300	38,200	17.93%
February 2016 Tornado	162											
Salaries-Overtime	51300	0	0	0	537	63	600	600	0.00%	0	(600)	(100.00)%
Retirement	51600	0	0	0	59	41	100	100	0.00%	0	(100)	(100.00)%
Social Security Taxes	51610	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	132	(32)	100	100	0.00%	0	(100)	(100.00)%
Group Life Insurance	51640	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		0	0	0	776	24	800	800	0.00%	0	(800)	(100.00)%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	0	0	0	1,816	(16)	1,800	1,800	0.00%	0	(1,800)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Salaries-Overtime	51300	0	0	0	1,344	56	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Retirement	51600	0	0	0	318	(18)	300	300	0.00%	0	(300)	(100.00)%
Social Security Taxes	51610	0	0	0	44	(44)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	43	(43)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	474	26	500	500	0.00%	0	(500)	(100.00)%
Group Life Insurance	51640	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	160	40	200	200	0.00%	0	(200)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	48	52	100	100	0.00%	0	(100)	(100.00)%
Total August 2016 Back Water Event		0	0	0	4,276	24	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Total Construction/Maintenance		258,480	268,700	268,700	178,486	39,714	218,200	(50,500)	(18.79)%	251,300	33,100	15.17%
Total Expenditures		270,785	281,900	281,900	178,486	52,214	230,700	(51,200)	(18.16)%	262,700	32,000	13.87%
Revenues over (under) expenditures		118,861	105,700	105,700	200,355	(51,755)	148,600	42,900	40.58%	42,900	(105,700)	(71.13)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Gas & Water Dist. System	67065	(24,640)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To St James Volunteer FD	67501	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	(5,000)	0	0.00%
Transfer To Union Convent Volunteer FD	67506	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	(5,000)	0	0.00%
Transfer To N. Vacherie Volunteer FD	67507	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	(5,000)	0	0.00%
Transfer To S. Vacherie Volunteer FD	67508	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	(5,000)	0	0.00%
Total Non-Project		(44,640)	(20,000)	(20,000)	(20,000)	0	(20,000)	0	0.00%	(20,000)	0	0.00%
Total Non-Activity		(44,640)	(20,000)	(20,000)	(20,000)	0	(20,000)	0	0.00%	(20,000)	0	0.00%
Total Operating transfers out		(44,640)	(20,000)	(20,000)	(20,000)	0	(20,000)	0	0.00%	(20,000)	0	0.00%
Total Other financing sources (uses)		(44,640)	(20,000)	(20,000)	(20,000)	0	(20,000)	0	0.00%	(20,000)	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues & other sources over (under) expend. & other uses		74,221	85,700	85,700	180,355	(51,755)	128,600	42,900	50.05%	22,900	(105,700)	(82.19)%
Beginning fund balance												
Fund Balance Unreserved	30200	633,599	0	0	707,820	(707,820)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	373,399	373,399	0	707,820	707,820	334,421	89.56%	836,420	128,600	18.16%
Total Non-Project		0	373,399	373,399	0	707,820	707,820	334,421	89.56%	836,420	128,600	18.17%
Total Non-Activity		0	373,399	373,399	0	707,820	707,820	334,421	89.56%	836,420	128,600	18.17%
Total Beginning fund balance		633,599	373,399	373,399	707,820	(0)	707,820	334,421	89.56%	836,420	128,600	18.17%
Ending fund balance		707,820	459,099	459,099	888,175	(51,755)	836,420	377,321	82.18%	859,320	22,900	2.73%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	2,813,287	2,871,600	2,871,600	2,755,351	(51)	2,755,300	(116,300)	(4.05)%	2,298,600	(456,700)	(16.57)%
Ad Valorem Redemptions/PUP	40010	549	100	100	3,775	25	3,800	3,700	3,700.00%	0	(3,800)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	1,608	800	800	967	33	1,000	200	25.00%	0	(1,000)	(100.00)%
Total Non-Project		2,815,445	2,872,500	2,872,500	2,760,093	7	2,760,100	(112,400)	(3.91)%	2,298,600	(461,500)	(16.72)%
Total Non-Activity		2,815,445	2,872,500	2,872,500	2,760,093	7	2,760,100	(112,400)	(3.91)%	2,298,600	(461,500)	(16.72)%
Total Ad valorem		2,815,445	2,872,500	2,872,500	2,760,093	7	2,760,100	(112,400)	(3.91)%	2,298,600	(461,500)	(16.72)%
Total Taxes		2,815,445	2,872,500	2,872,500	2,760,093	7	2,760,100	(112,400)	(3.91)%	2,298,600	(461,500)	(16.72)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Mississippi River Trail Enhancement	072											
Federal Highway Admin/La. DOTD	42630	0	1,235,200	1,235,200	0	0	0	(1,235,200)	(100.00)%	0	0	0.00%
Total Mississippi River Trail Enhancement		0	1,235,200	1,235,200	0	0	0	(1,235,200)	(100.00)%	0	0	0.00%
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	33,652	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		33,652	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		33,652	1,235,200	1,235,200	0	0	0	(1,235,200)	(100.00)%	0	0	0.00%
Total Federal		33,652	1,235,200	1,235,200	0	0	0	(1,235,200)	(100.00)%	0	0	0.00%
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	7,363	7,500	7,500	4,578	2,822	7,400	(100)	(1.33)%	7,400	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
La. Dept of Trans and Development	43130	43,225	35,200	35,200	19,775	19,825	39,600	4,400	12.50%	39,600	0	0.00%
Dept of Treasury-Road Appropriations	43300	226,035	230,000	230,000	184,484	41,516	226,000	(4,000)	(1.73)%	226,000	0	0.00%
Road Royalties	43350	7,610	4,000	4,000	12,130	2,470	14,600	10,600	265.00%	7,600	(7,000)	(47.94)%
Total Non-Project		284,232	276,700	276,700	220,967	66,633	287,600	10,900	3.94%	280,600	(7,000)	(2.43)%
Total Non-Activity		284,232	276,700	276,700	220,967	66,633	287,600	10,900	3.94%	280,600	(7,000)	(2.43)%
Total State		284,232	276,700	276,700	220,967	66,633	287,600	10,900	3.94%	280,600	(7,000)	(2.43)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	521	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Total Non-Project		521	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Total Non-Activity		521	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Total Local		521	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Total Intergovernmental		318,406	1,513,400	1,513,400	220,967	66,633	287,600	(1,225,800)	(81.00)%	280,600	(7,000)	(2.43)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	4,557	1,700	1,700	937	763	1,700	0	0.00%	1,700	0	0.00%
Total Non-Project		4,557	1,700	1,700	937	763	1,700	0	0.00%	1,700	0	0.00%
Total Non-Activity		4,557	1,700	1,700	937	763	1,700	0	0.00%	1,700	0	0.00%
Total Interest		4,557	1,700	1,700	937	763	1,700	0	0.00%	1,700	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	401	0	0	508	(8)	500	500	0.00%	0	(500)	(100.00)%
Sale of Fixed Assets	49120	2,900	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	4,690	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	19,607	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Other Income	49400	4,309	10,000	10,000	(4,261)	(239)	(4,500)	(14,500)	(145.00)%	0	4,500	(100.00)%
Total Non-Project		31,907	10,000	10,000	(3,753)	(247)	(4,000)	(14,000)	(140.00)%	0	4,000	(100.00)%
Total Non-Activity		31,907	10,000	10,000	(3,753)	(247)	(4,000)	(14,000)	(140.00)%	0	4,000	(100.00)%
Total Other revenues		31,907	10,000	10,000	(3,753)	(247)	(4,000)	(14,000)	(140.00)%	0	4,000	(100.00)%
Total Revenues		3,170,315	4,397,600	4,397,600	2,978,244	67,156	3,045,400	(1,352,200)	(30.75)%	2,580,900	(464,500)	(15.25)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	91,650	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		91,650	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		91,650	0	0	0	0	0	0	0.00%	0	0	0.00%
Executive	140											
Coastal Zone Management	145											
Non-Project	000											
Distributed Administrative Costs	51900	5,224	7,000	7,000	5,224	1,776	7,000	0	0.00%	7,000	0	0.00%
Rentals-Equipment	52400	881	900	900	881	19	900	0	0.00%	900	0	0.00%
Repairs & Maintenance	52700	150	200	200	150	50	200	0	0.00%	200	0	0.00%
Fuel & Oil	53000	1,800	2,300	2,300	1,800	500	2,300	0	0.00%	2,300	0	0.00%
Supplies-Office	53500	400	400	400	400	0	400	0	0.00%	400	0	0.00%
Conferences & Seminars	56130	150	200	200	150	50	200	0	0.00%	200	0	0.00%
Office Expense	56200	225	300	300	225	75	300	0	0.00%	300	0	0.00%
Total Non-Project		8,830	11,300	11,300	8,830	2,470	11,300	0	0.00%	11,300	0	0.00%
Total Coastal Zone Management		8,830	11,300	11,300	8,830	2,470	11,300	0	0.00%	11,300	0	0.00%
Highways and Streets	300											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	0	900	900	0	900	900	0	0.00%	900	0	0.00%
Election Costs	55400	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	6,000	6,000	0.00%
Collection Expense	55600	0	94,800	94,800	0	91,700	91,700	(3,100)	(3.27)%	84,300	(7,400)	(8.06)%
Administrative Costs	55700	0	0	79,200	79,143	(43)	79,100	(100)	(0.12)%	69,000	(10,100)	(12.76)%
Total Non-Project		0	100,700	179,900	79,143	92,557	171,700	(8,200)	(4.56)%	160,200	(11,500)	(6.70)%
Total General and Administrative		0	100,700	179,900	79,143	92,557	171,700	(8,200)	(4.56)%	160,200	(11,500)	(6.70)%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	879,915	877,700	877,700	585,785	146,615	732,400	(145,300)	(16.55)%	869,300	136,900	18.69%
Salaries-Part Time	51200	2,226	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Salaries-Overtime	51300	5,378	1,600	1,600	4,580	1,420	6,000	4,400	275.00%	6,100	100	1.66%
Retirement	51600	123,811	114,100	114,100	76,496	19,104	95,600	(18,500)	(16.21)%	108,700	13,100	13.70%
Social Security Taxes	51610	138	200	200	0	100	100	(100)	(50.00)%	200	100	100.00%
Medicare Taxes	51620	9,630	11,900	11,900	7,021	1,779	8,800	(3,100)	(26.05)%	11,800	3,000	34.09%
Group Employee Health Insurance	51630	304,517	339,400	339,400	204,116	52,384	256,500	(82,900)	(24.42)%	295,900	39,400	15.36%
Retiree Health Insurance	51636	0	0	0	20,354	7,046	27,400	27,400	0.00%	28,400	1,000	3.64%
Group Life Insurance	51640	1,174	1,300	1,300	869	231	1,100	(200)	(15.38)%	1,300	200	18.18%
Group Disability Insurance	51650	4,306	4,400	4,400	2,924	776	3,700	(700)	(15.90)%	4,400	700	18.91%
Uniforms	51660	4,207	3,600	3,600	2,901	599	3,500	(100)	(2.77)%	3,700	200	5.71%
Workers Compensation Insurance	51670	89,856	116,200	116,200	49,907	19,293	69,200	(47,000)	(40.44)%	78,400	9,200	13.29%
Deferred Compensation - Parish Match	51690	20,778	20,700	20,700	14,567	3,433	18,000	(2,700)	(13.04)%	20,200	2,200	12.22%
Distributed Administrative Costs	51900	(27,408)	(24,700)	(24,700)	(18,534)	(8,866)	(27,400)	(2,700)	10.93%	(27,400)	0	0.00%
Advertising	52100	1,129	1,000	1,000	278	222	500	(500)	(50.00)%	500	0	0.00%
Membership Dues	52110	200	300	300	100	100	200	(100)	(33.33)%	200	0	0.00%
Drug Testing Fees	52130	194	500	500	187	13	200	(300)	(60.00)%	200	0	0.00%
Pre-Employment Screenings	52140	97	0	0	62	38	100	100	0.00%	100	0	0.00%
Engineering Fees	52200	0	0	16,400	16,350	50	16,400	0	0.00%	16,400	0	0.00%
Other Professional Fees	52240	1,023	5,000	5,000	141	859	1,000	(4,000)	(80.00)%	1,000	0	0.00%
Subcontract Fees	52250	6,028	6,000	6,000	2,414	3,586	6,000	0	0.00%	6,000	0	0.00%
Rentals-Equipment	52400	8,597	6,000	18,000	14,536	464	15,000	(3,000)	(16.66)%	15,000	0	0.00%
Other Rent/Leases	52420	0	0	0	282	18	300	300	0.00%	300	0	0.00%
Repairs & Maintenance	52700	20,693	22,500	22,500	16,609	5,891	22,500	0	0.00%	22,500	0	0.00%
Insurance	52800	57,834	60,200	60,200	43,105	14,695	57,800	(2,400)	(3.98)%	60,000	2,200	3.80%
Fuel & Oil	53000	73,809	124,000	124,000	50,978	24,022	75,000	(49,000)	(39.51)%	75,000	0	0.00%
Supplies-Janitorial	53200	1,273	1,500	1,500	835	465	1,300	(200)	(13.33)%	1,300	0	0.00%
Small Tools & Work Equipment	53300	98	2,000	2,000	208	292	500	(1,500)	(75.00)%	2,000	1,500	300.00%
Supplies-Automotive	53400	18,600	12,000	12,000	10,473	8,127	18,600	6,600	55.00%	18,600	0	0.00%
Supplies-Office	53500	353	3,000	3,000	131	269	400	(2,600)	(86.66)%	400	0	0.00%

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Non-Capital Office Furniture & Equipment	53510	0	1,000	1,000	225	275	500	(500)	(50.00)%	1,000	500	100.00%
Supplies-Data Processing	53550	673	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,875	2,900	2,900	1,552	1,348	2,900	0	0.00%	2,900	0	0.00%
Supplies-Other	53700	95,553	30,000	40,400	55,401	19,599	75,000	34,600	85.64%	75,000	0	0.00%
Supplies-Medical	53820	1,823	1,800	1,800	1,896	104	2,000	200	11.11%	1,800	(200)	(10.00)%
Shells & Landfill	53900	15,228	20,000	20,000	17,443	2,557	20,000	0	0.00%	25,000	5,000	25.00%
Vehicles & Heavy Equipment	54400	121,430	240,000	240,000	0	15,000	15,000	(225,000)	(93.75)%	0	(15,000)	(100.00)%
Conferences & Seminars	56130	400	500	500	191	209	400	(100)	(20.00)%	400	0	0.00%
Meals	56135	973	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	350	300	300	336	64	400	100	33.33%	400	0	0.00%
Office Expense	56200	280	200	200	176	24	200	0	0.00%	200	0	0.00%
Claims & Judgments	56410	4,410	300	1,000	1,000	0	1,000	0	0.00%	0	(1,000)	(100.00)%
Miscellaneous	56500	477	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Grants	56550	0	150,000	150,000	75,000	0	75,000	(75,000)	(50.00)%	75,000	0	0.00%
Electricity	59100	9,368	9,100	9,100	8,053	1,347	9,400	300	3.29%	9,400	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	11,535	12,000	12,000	3,689	7,811	11,500	(500)	(4.16)%	11,500	0	0.00%
Telephone/Internet	59300	18,128	16,000	16,000	11,791	6,210	18,000	2,000	12.50%	18,000	0	0.00%
Total Non-Project		1,891,954	2,197,500	2,237,000	1,284,427	357,573	1,642,000	(595,000)	(26.60)%	1,843,500	201,500	12.27%
Mississippi River Trail Enhancement	072											
Improvements Other Than Buildings	54110	7,489	1,265,000	1,265,000	0	0	0	(1,265,000)	(100.00)%	0	0	0.00%
Total Mississippi River Trail Enhancement		7,489	1,265,000	1,265,000	0	0	0	(1,265,000)	(100.00)%	0	0	0.00%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	0	0	0	19,922	(22)	19,900	19,900	0.00%	0	(19,900)	(100.00)%
Salaries-Overtime	51300	0	0	0	16,248	52	16,300	16,300	0.00%	0	(16,300)	(100.00)%
Retirement	51600	0	0	0	4,799	1	4,800	4,800	0.00%	0	(4,800)	(100.00)%
Medicare Taxes	51620	0	0	0	440	(40)	400	400	0.00%	0	(400)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	8,166	34	8,200	8,200	0.00%	0	(8,200)	(100.00)%
Group Life Insurance	51640	0	0	0	33	(33)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Uniforms	51660	0	0	0	103	(3)	100	100	0.00%	0	(100)	(100.00)%

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Workers Compensation Insurance	51670	0	0	0	2,887	13	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	485	15	500	500	0.00%	0	(500)	(100.00)%
Supplies-Other	53700	0	0	0	2,105	(5)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Total February 2016 Tornado		0	0	0	55,287	13	55,300	55,300	0.00%	0	(55,300)	(100.00)%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	0	0	0	13,656	44	13,700	13,700	0.00%	0	(13,700)	(100.00)%
Salaries-Overtime	51300	0	0	0	13,617	(17)	13,600	13,600	0.00%	0	(13,600)	(100.00)%
Retirement	51600	0	0	0	3,545	55	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Medicare Taxes	51620	0	0	0	329	(29)	300	300	0.00%	0	(300)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	6,185	15	6,200	6,200	0.00%	0	(6,200)	(100.00)%
Group Life Insurance	51640	0	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	68	(68)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	78	22	100	100	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	0	0	0	1,969	31	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	425	(25)	400	400	0.00%	0	(400)	(100.00)%
Engineering Fees	52200	0	0	0	12,000	0	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Other Professional Fees	52240	0	0	0	258	42	300	300	0.00%	0	(300)	(100.00)%
Subcontract Fees	52250	0	0	0	80,350	50	80,400	80,400	0.00%	0	(80,400)	(100.00)%
Supplies-Other	53700	0	0	0	33,931	69	34,000	34,000	0.00%	0	(34,000)	(100.00)%
Total August 2016 Back Water Event		0	0	0	166,439	161	166,600	166,600	0.00%	0	(166,600)	(100.00)%
Total Construction/Maintenance		1,899,443	3,462,500	3,502,000	1,506,152	357,748	1,863,900	(1,638,100)	(46.78)%	1,843,500	(20,400)	(1.09)%
Total Expenditures		1,999,923	3,574,500	3,693,200	1,594,125	452,775	2,046,900	(1,646,300)	(44.58)%	2,015,000	(31,900)	(1.56)%
Revenues over (under) expenditures		1,170,392	823,100	704,400	1,384,119	(385,619)	998,500	294,100	41.75%	565,900	(432,600)	(43.32)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Parishwide Road Improvement	67084	(831,514)	0	(40,400)	(40,477)	(123)	(40,600)	(200)	0.49%	(968,700)	(928,100)	2,285.96%
Total Non-Project		(831,514)	0	(40,400)	(40,477)	(123)	(40,600)	(200)	0.50%	(968,700)	(928,100)	2,285.96%

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Total Non-Activity		(831,514)	0	(40,400)	(40,477)	(123)	(40,600)	(200)	0.50%	(968,700)	(928,100)	2,285.96%
Total Operating transfers out		(831,514)	0	(40,400)	(40,477)	(123)	(40,600)	(200)	0.50%	(968,700)	(928,100)	2,285.96%
Total Other financing sources (uses)		(831,514)	0	(40,400)	(40,477)	(123)	(40,600)	(200)	0.50%	(968,700)	(928,100)	2,285.96%
Revenues & other sources over (under) expend. & other uses		338,878	823,100	664,000	1,343,642	(385,742)	957,900	293,900	44.26%	(402,800)	(1,360,700)	(142.05)%
Beginning fund balance												
Fund Balance Unreserved	30200	3,574,903	0	0	3,913,781	(3,913,781)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	3,605,803	3,913,781	0	3,913,781	3,913,781	0	0.00%	4,871,681	957,900	24.47%
Total Non-Project		0	3,605,803	3,913,781	0	3,913,781	3,913,781	0	0.00%	4,871,681	957,900	24.48%
Total Non-Activity		0	3,605,803	3,913,781	0	3,913,781	3,913,781	0	0.00%	4,871,681	957,900	24.48%
Total Beginning fund balance		3,574,903	3,605,803	3,913,781	3,913,781	0	3,913,781	0	0.00%	4,871,681	957,900	24.48%
Ending fund balance		3,913,781	4,428,903	4,577,781	5,257,422	(385,741)	4,871,681	293,900	6.42%	4,468,881	(402,800)	(8.26)%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	1,345,601	1,320,800	1,320,800	967,852	480,148	1,448,000	127,200	9.63%	1,448,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	99,131	95,700	95,700	72,544	30,256	102,800	7,100	7.41%	102,800	0	0.00%
Enterprise Zone Rebates	62000	(23,914)	(21,500)	(21,500)	(16,325)	(8,175)	(24,500)	(3,000)	13.95%	(24,500)	0	0.00%
Total Non-Project		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Non-Activity		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Sales and use taxes		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Taxes		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	21,075	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		21,075	0	0	0	0	0	0	0.00%	0	0	0.00%
Moliason Sewer Project	165											
U.S. Environmental Protection Agency	42450	0	0	0	0	68,700	68,700	68,700	0.00%	0	(68,700)	(100.00)%
Total Moliason Sewer Project		0	0	0	0	68,700	68,700	68,700	0.00%	0	(68,700)	(100.00)%
Total Non-Activity		21,075	0	0	0	68,700	68,700	68,700	0.00%	0	(68,700)	(100.00)%
Total Federal		21,075	0	0	0	68,700	68,700	68,700	0.00%	0	(68,700)	(100.00)%
Total Intergovernmental		21,075	0	0	0	68,700	68,700	68,700	0.00%	0	(68,700)	(100.00)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Garbage Fees-Parish	46100	358,569	357,100	357,100	239,913	120,087	360,000	2,900	0.81%	360,000	0	0.00%
Garbage Fees-Bins	46110	20,596	22,900	22,900	22,525	475	23,000	100	0.43%	23,000	0	0.00%

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049 - Solid Waste Disposal
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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Mosquito Control Fees	46120	210,085	205,000	205,000	140,445	64,555	205,000	0	0.00%	205,000	0	0.00%
Total Non-Project		589,250	585,000	585,000	402,883	185,117	588,000	3,000	0.51%	588,000	0	0.00%
Total Non-Activity		589,250	585,000	585,000	402,883	185,117	588,000	3,000	0.51%	588,000	0	0.00%
Total Charges for services		589,250	585,000	585,000	402,883	185,117	588,000	3,000	0.51%	588,000	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	4,939	4,000	4,000	851	1,149	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Total Non-Project		4,939	4,000	4,000	851	1,149	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Total Non-Activity		4,939	4,000	4,000	851	1,149	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Total Interest		4,939	4,000	4,000	851	1,149	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Fixed Assets	49120	34,902	0	0	0	0	0	0	0.00%	0	0	0.00%
Donations-Keep SJP Beautiful Board	49205	0	0	0	500	0	500	500	0.00%	0	(500)	(100.00)%
Grants-Other	49260	1,460	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	4,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	2,922	3,000	3,000	2,227	773	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project		43,284	3,000	3,000	2,727	773	3,500	500	16.67%	3,000	(500)	(14.29)%
Total Non-Activity		43,284	3,000	3,000	2,727	773	3,500	500	16.67%	3,000	(500)	(14.29)%
Total Other revenues		43,284	3,000	3,000	2,727	773	3,500	500	16.67%	3,000	(500)	(14.29)%
Total Revenues		2,079,365	1,987,000	1,987,000	1,430,531	757,969	2,188,500	201,500	10.14%	2,119,300	(69,200)	(3.16)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	26,170	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	28,895	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		55,064	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total General and Administrative		55,064	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Safety	200											
Mosquito Control	225											
Non-Project	000											
Distributed Administrative Costs	51900	19,935	0	0	14,016	5,984	20,000	20,000	0.00%	20,000	0	0.00%
Subcontract Fees	52250	136,846	120,000	120,000	121,683	18,317	140,000	20,000	16.66%	140,000	0	0.00%
Total Non-Project		156,781	120,000	120,000	135,699	24,301	160,000	40,000	33.33%	160,000	0	0.00%
Total Mosquito Control		156,781	120,000	120,000	135,699	24,301	160,000	40,000	33.33%	160,000	0	0.00%
Sanitation	400											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	0	26,100	26,100	17,654	12,346	30,000	3,900	14.94%	30,000	0	0.00%
Administrative Costs	55700	0	0	21,500	20,808	10,292	31,100	9,600	44.65%	31,100	0	0.00%
Total Non-Project		0	26,100	47,600	38,462	22,638	61,100	13,500	28.36%	61,100	0	0.00%
Total General and Administrative		0	26,100	47,600	38,462	22,638	61,100	13,500	28.36%	61,100	0	0.00%
Waste Collection & Disposal	410											
Non-Project	000											
Salaries-Regular Full Time	51100	154,879	224,800	224,800	114,652	28,848	143,500	(81,300)	(36.16)%	157,600	14,100	9.82%
Salaries-Overtime	51300	17,579	17,100	17,100	10,604	996	11,600	(5,500)	(32.16)%	17,100	5,500	47.41%
Retirement	51600	23,710	29,300	29,300	16,283	3,917	20,200	(9,100)	(31.05)%	19,700	(500)	(2.47)%
Medicare Taxes	51620	2,334	3,300	3,300	1,679	421	2,100	(1,200)	(36.36)%	2,300	200	9.52%
Group Employee Health Insurance	51630	48,359	76,200	76,200	33,634	8,566	42,200	(34,000)	(44.61)%	52,200	10,000	23.69%
Retiree Health Insurance	51636	0	0	0	3,473	27	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Group Life Insurance	51640	255	500	500	222	78	300	(200)	(40.00)%	300	0	0.00%
Group Disability Insurance	51650	722	1,200	1,200	552	148	700	(500)	(41.66)%	700	0	0.00%
Uniforms	51660	1,039	1,400	1,400	759	241	1,000	(400)	(28.57)%	800	(200)	(20.00)%
Workers Compensation Insurance	51670	5,261	15,500	15,500	6,534	566	7,100	(8,400)	(54.19)%	15,100	8,000	112.67%
Deferred Compensation - Parish Match	51690	2,481	3,200	3,200	1,758	442	2,200	(1,000)	(31.25)%	2,400	200	9.09%
Advertising	52100	487	1,000	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%
Drug Testing Fees	52130	115	200	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	159	200	200	52	148	200	0	0.00%	200	0	0.00%
Engineering Fees	52200	7,240	50,000	50,000	0	8,000	8,000	(42,000)	(84.00)%	8,000	0	0.00%
Subcontract Fees	52250	841	2,500	2,500	179	821	1,000	(1,500)	(60.00)%	2,500	1,500	150.00%

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049 - Solid Waste Disposal
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Residential Contract Disposal Fees	52255	901,433	920,000	920,000	654,468	250,532	905,000	(15,000)	(1.63)%	905,000	0	0.00%
Landfill/Transfer Stations Fees	52257	18,309	6,000	6,000	3,363	14,937	18,300	12,300	205.00%	18,300	0	0.00%
Other Disposal Fees	52259	112,259	95,000	95,000	99,391	15,609	115,000	20,000	21.05%	115,000	0	0.00%
Repairs & Maintenance	52700	5,669	5,000	5,000	4,010	1,490	5,500	500	10.00%	5,500	0	0.00%
Insurance	52800	41,667	44,100	44,100	27,974	13,726	41,700	(2,400)	(5.44)%	41,700	0	0.00%
Fuel & Oil	53000	17,120	25,000	25,000	11,473	7,527	19,000	(6,000)	(24.00)%	19,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	15,000	15,000	9,100	0	9,100	(5,900)	(39.33)%	15,000	5,900	64.83%
Supplies-Janitorial	53200	138	200	200	89	111	200	0	0.00%	200	0	0.00%
Small Tools & Work Equipment	53300	0	6,500	6,500	0	0	0	(6,500)	(100.00)%	6,500	6,500	0.00%
Supplies-Automotive	53400	11,148	6,500	6,500	3,325	6,675	10,000	3,500	53.84%	10,000	0	0.00%
Supplies-Office	53500	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,875	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	6,513	8,000	8,000	4,595	1,905	6,500	(1,500)	(18.75)%	6,500	0	0.00%
Non-Capital Communications Equipment	53710	0	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Shells & Landfill	53900	0	4,000	4,000	0	0	0	(4,000)	(100.00)%	4,000	4,000	0.00%
Vehicles & Heavy Equipment	54400	71,845	0	0	0	0	0	0	0.00%	25,000	25,000	0.00%
Collection Expense	55600	43,028	43,200	43,200	28,790	14,410	43,200	0	0.00%	43,200	0	0.00%
Conferences & Seminars	56130	1,345	700	700	450	550	1,000	300	42.85%	1,000	0	0.00%
Office Expense	56200	570	800	800	379	221	600	(200)	(25.00)%	600	0	0.00%
Miscellaneous	56500	218	1,400	1,400	81	19	100	(1,300)	(92.85)%	100	0	0.00%
Electricity	59100	1,203	1,400	1,400	890	310	1,200	(200)	(14.28)%	1,200	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	210	600	600	154	146	300	(300)	(50.00)%	300	0	0.00%
Telephone/Internet	59300	2,880	2,800	2,800	2,160	640	2,800	0	0.00%	2,800	0	0.00%
Total Non-Project		1,503,889	1,614,800	1,614,800	1,041,072	384,928	1,426,000	(188,800)	(11.69)%	1,502,700	76,700	5.38%
Lutcher Sewerage Pond Improvements	079											
Engineering Fees	52200	5,190	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Sewerage Pond Improvements		5,190	0	0	0	0	0	0	0.00%	0	0	0.00%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	0	0	0	1,772	28	1,800	1,800	0.00%	0	(1,800)	(100.00)%

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049 - Solid Waste Disposal
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Salaries-Overtime	51300	0	0	0	1,410	(10)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Retirement	51600	0	0	0	414	(14)	400	400	0.00%	0	(400)	(100.00)%
Medicare Taxes	51620	0	0	0	44	(44)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	465	35	500	500	0.00%	0	(500)	(100.00)%
Group Life Insurance	51640	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	181	19	200	200	0.00%	0	(200)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	0	0	91,100	91,105	(5)	91,100	0	0.00%	0	(91,100)	(100.00)%
Other Disposal Fees	52259	0	0	0	1,070	30	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Supplies-Other	53700	0	0	0	116	(16)	100	100	0.00%	0	(100)	(100.00)%
Shells & Landfill	53900	0	0	0	1,651	49	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total February 2016 Tornado		0	0	91,100	98,313	87	98,400	7,300	8.01%	0	(98,400)	(100.00)%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	0	0	0	601	(1)	600	600	0.00%	0	(600)	(100.00)%
Salaries-Overtime	51300	0	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	0	110	(10)	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	11	(11)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	185	15	200	200	0.00%	0	(200)	(100.00)%
Group Life Insurance	51640	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	51	(51)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	26	(26)	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	0	0	0	216	(16)	200	200	0.00%	0	(200)	(100.00)%
Total August 2016 Back Water Event		0	0	0	1,452	(52)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Waste Collection & Disposal		1,509,079	1,614,800	1,705,900	1,140,837	384,963	1,525,800	(180,100)	(10.56)%	1,502,700	(23,100)	(1.51)%
Keep SJP Beautiful Board	420											
Non-Project	000											
Advertising	52100	5,142	3,500	3,500	2,762	2,338	5,100	1,600	45.71%	5,100	0	0.00%
Membership Dues	52110	150	200	200	150	50	200	0	0.00%	200	0	0.00%

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049 - Solid Waste Disposal
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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Supplies-Other	53700	4,673	1,200	1,200	2,039	2,461	4,500	3,300	275.00%	4,500	0	0.00%
Non-Capital Communications Equipment	53710	0	4,000	4,000	0	4,000	4,000	0	0.00%	4,000	0	0.00%
Travel In-Parish	56100	0	0	0	71	29	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	641	200	200	1,061	139	1,200	1,000	500.00%	600	(600)	(50.00)%
Meals	56135	0	0	0	28	(28)	0	0	0.00%	0	0	0.00%
Office Expense	56200	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Non-Project		10,606	9,200	9,200	6,112	8,988	15,100	5,900	64.13%	14,500	(600)	(3.97)%
Total Keep SJP Beautiful Board		10,606	9,200	9,200	6,112	8,988	15,100	5,900	64.13%	14,500	(600)	(3.97)%
Total Expenditures		1,731,531	1,770,100	1,882,700	1,321,110	440,890	1,762,000	(120,700)	(6.41)%	1,738,300	(23,700)	(1.35)%
Revenues over (under) expenditures		347,835	216,900	104,300	109,421	317,079	426,500	322,200	308.91%	381,000	(45,500)	(10.66)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To LCDBG Sewer Construction	67088	0	0	(553,100)	(20,724)	(76)	(20,800)	532,300	(96.23)%	(532,400)	(511,600)	2,459.61%
Total Non-Project		0	0	(553,100)	(20,724)	(76)	(20,800)	532,300	(96.24)%	(532,400)	(511,600)	2,459.62%
Total Non-Activity		0	0	(553,100)	(20,724)	(76)	(20,800)	532,300	(96.24)%	(532,400)	(511,600)	2,459.62%
Total Operating transfers out		0	0	(553,100)	(20,724)	(76)	(20,800)	532,300	(96.24)%	(532,400)	(511,600)	2,459.62%
Total Other financing sources (uses)		0	0	(553,100)	(20,724)	(76)	(20,800)	532,300	(96.24)%	(532,400)	(511,600)	2,459.62%
Revenues & other sources over (under) expend. & other uses		347,835	216,900	(448,800)	88,697	317,003	405,700	854,500	(190.39)%	(151,400)	(557,100)	(137.31)%
Beginning fund balance												
Fund Balance Unreserved	30200	2,662,981	0	0	3,010,816	(3,010,816)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,942,981	3,010,816	0	3,010,816	3,010,816	0	0.00%	3,416,516	405,700	13.47%
Total Non-Project		0	2,942,981	3,010,816	0	3,010,816	3,010,816	0	0.00%	3,416,516	405,700	13.47%
Total Non-Activity		0	2,942,981	3,010,816	0	3,010,816	3,010,816	0	0.00%	3,416,516	405,700	13.47%

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049 - Solid Waste Disposal

From 01/01/16 Through 12/31/16

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	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Beginning fund balance	2,662,981	2,942,981	3,010,816	3,010,816	0	3,010,816	0	0.00%	3,416,516	405,700	13.47%
Ending fund balance	3,010,816	3,159,881	2,562,016	3,099,512	317,004	3,416,516	854,500	33.35%	3,265,116	(151,400)	(4.43)%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	515,074	516,600	516,600	505,949	51	506,000	(10,600)	(2.05)%	412,200	(93,800)	(18.53)%
Ad Valorem Redemptions/PUP	40010	105	0	0	731	(31)	700	700	0.00%	0	(700)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	97	0	0	135	65	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		515,277	516,600	516,600	506,815	85	506,900	(9,700)	(1.88)%	412,200	(94,700)	(18.68)%
Total Non-Activity		515,277	516,600	516,600	506,815	85	506,900	(9,700)	(1.88)%	412,200	(94,700)	(18.68)%
Total Ad valorem		515,277	516,600	516,600	506,815	85	506,900	(9,700)	(1.88)%	412,200	(94,700)	(18.68)%
Total Taxes		515,277	516,600	516,600	506,815	85	506,900	(9,700)	(1.88)%	412,200	(94,700)	(18.68)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	1,200	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		1,200	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,200	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		1,200	0	0	0	0	0	0	0.00%	0	0	0.00%
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	3,991	4,100	4,100	2,490	1,510	4,000	(100)	(2.43)%	4,000	0	0.00%
Total Non-Project		3,991	4,100	4,100	2,490	1,510	4,000	(100)	(2.44)%	4,000	0	0.00%
Total Non-Activity		3,991	4,100	4,100	2,490	1,510	4,000	(100)	(2.44)%	4,000	0	0.00%
Total State		3,991	4,100	4,100	2,490	1,510	4,000	(100)	(2.44)%	4,000	0	0.00%
Total Intergovernmental		5,191	4,100	4,100	2,490	1,510	4,000	(100)	(2.44)%	4,000	0	0.00%
Interest												
Non-Function	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	4,005	3,000	3,000	292	708	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Total Non-Project		4,005	3,000	3,000	292	708	1,000	(2,000)	(66.67)%	1,000	0	0.00%
Total Non-Activity		4,005	3,000	3,000	292	708	1,000	(2,000)	(66.67)%	1,000	0	0.00%
Total Interest		4,005	3,000	3,000	292	708	1,000	(2,000)	(66.67)%	1,000	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	1,330	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,330	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,330	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		1,330	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		525,803	523,700	523,700	509,597	2,303	511,900	(11,800)	(2.25)%	417,200	(94,700)	(18.50)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	16,462	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		16,462	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		16,462	0	0	0	0	0	0	0.00%	0	0	0.00%
Highways and Streets	300											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	0	17,000	17,000	0	16,500	16,500	(500)	(2.94)%	15,100	(1,400)	(8.48)%
Total Non-Project		0	17,200	17,200	0	16,700	16,700	(500)	(2.91)%	15,300	(1,400)	(8.38)%
Total General and Administrative		0	17,200	17,200	0	16,700	16,700	(500)	(2.91)%	15,300	(1,400)	(8.38)%
Street Lighting	310											
Non-Project	000											
Salaries-Regular Full Time	51100	99,972	101,800	101,800	79,209	19,391	98,600	(3,200)	(3.14)%	103,700	5,100	5.17%
Salaries-Overtime	51300	1,662	1,900	1,900	1,577	1,223	2,800	900	47.36%	2,200	(600)	(21.42)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Retirement	51600	14,713	13,300	13,300	10,502	2,698	13,200	(100)	(0.75)%	13,000	(200)	(1.51)%
Medicare Taxes	51620	1,307	1,500	1,500	1,026	274	1,300	(200)	(13.33)%	1,600	300	23.07%
Group Employee Health Insurance	51630	30,806	33,300	33,300	26,405	6,595	33,000	(300)	(0.90)%	34,400	1,400	4.24%
Group Life Insurance	51640	113	200	200	94	6	100	(100)	(50.00)%	100	0	0.00%
Group Disability Insurance	51650	500	600	600	396	104	500	(100)	(16.66)%	600	100	20.00%
Uniforms	51660	441	400	400	317	83	400	0	0.00%	400	0	0.00%
Workers Compensation Insurance	51670	6,527	8,500	8,500	3,647	1,953	5,600	(2,900)	(34.11)%	5,800	200	3.57%
Deferred Compensation - Parish Match	51690	2,085	2,300	2,300	1,731	469	2,200	(100)	(4.34)%	2,300	100	4.54%
Drug Testing Fees	52130	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	95	5,000	5,000	23	1,977	2,000	(3,000)	(60.00)%	2,000	0	0.00%
Repairs & Maintenance	52700	1,236	4,300	4,300	958	1,042	2,000	(2,300)	(53.48)%	2,000	0	0.00%
Insurance	52800	12,923	13,700	13,700	10,121	2,879	13,000	(700)	(5.10)%	13,000	0	0.00%
Fuel & Oil	53000	4,106	8,100	8,100	4,571	1,429	6,000	(2,100)	(25.92)%	6,000	0	0.00%
Supplies-Automotive	53400	1,140	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	0	6,500	6,500	0	6,500	6,500	0	0.00%	6,500	0	0.00%
Administrative Costs	55700	0	0	0	14,571	29	14,600	14,600	0.00%	12,400	(2,200)	(15.06)%
Electricity	59100	248,486	275,000	275,000	199,929	50,071	250,000	(25,000)	(9.09)%	250,000	0	0.00%
Telephone/Internet	59300	1,080	1,000	1,000	810	190	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		427,191	478,500	478,500	355,887	98,013	453,900	(24,600)	(5.14)%	458,100	4,200	0.93%
Mississippi River Trail Enhancement	072											
Subcontract Fees	52250	0	80,000	80,000	0	0	0	(80,000)	(100.00)%	80,000	80,000	0.00%
Total Mississippi River Trail Enhancement		0	80,000	80,000	0	0	0	(80,000)	(100.00)%	80,000	80,000	0.00%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	0	0	0	332	68	400	400	0.00%	0	(400)	(100.00)%
Salaries-Overtime	51300	0	0	0	375	25	400	400	0.00%	0	(400)	(100.00)%
Retirement	51600	0	0	0	92	8	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	192	8	200	200	0.00%	0	(200)	(100.00)%
Group Life Insurance	51640	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	32	(32)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Deferred Compensation - Parish Match	51690	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		0	0	0	1,053	47	1,100	1,100	0.00%	0	(1,100)	(100.00)%
August 2016 Back Water Event	170											
Salaries-Overtime	51300	0	0	0	89	11	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	0	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	20	80	100	100	0.00%	0	(100)	(100.00)%
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		0	0	0	128	72	200	200	0.00%	0	(200)	(100.00)%
Total Street Lighting		427,191	558,500	558,500	357,068	98,132	455,200	(103,300)	(18.50)%	538,100	82,900	18.21%
Total Expenditures		443,653	575,700	575,700	357,068	114,832	471,900	(103,800)	(18.03)%	553,400	81,500	17.27%
Revenues over (under) expenditures		82,149	(52,000)	(52,000)	152,529	(112,529)	40,000	92,000	(176.92)%	(136,200)	(176,200)	(440.50)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Parks & Recreation	67059	0	(325,000)	(325,000)	(325,000)	(50,000)	(375,000)	(50,000)	15.38%	(5,000)	370,000	(98.66)%
Total Non-Project		0	(325,000)	(325,000)	(325,000)	(50,000)	(375,000)	(50,000)	15.38%	(5,000)	370,000	(98.67)%
Total Non-Activity		0	(325,000)	(325,000)	(325,000)	(50,000)	(375,000)	(50,000)	15.38%	(5,000)	370,000	(98.67)%
Total Operating transfers out		0	(325,000)	(325,000)	(325,000)	(50,000)	(375,000)	(50,000)	15.38%	(5,000)	370,000	(98.67)%
Total Other financing sources (uses)		0	(325,000)	(325,000)	(325,000)	(50,000)	(375,000)	(50,000)	15.38%	(5,000)	370,000	(98.67)%
Revenues & other sources over (under) expend. & other uses		82,149	(377,000)	(377,000)	(172,471)	(162,529)	(335,000)	42,000	(11.14)%	(141,200)	193,800	(57.85)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,461,001	0	0	1,543,150	(1,543,150)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,462,101	1,462,101	0	1,543,150	1,543,150	81,049	5.54%	1,208,150	(335,000)	(21.70)%
Total Non-Project		0	1,462,101	1,462,101	0	1,543,150	1,543,150	81,049	5.54%	1,208,150	(335,000)	(21.71)%
Total Non-Activity		0	1,462,101	1,462,101	0	1,543,150	1,543,150	81,049	5.54%	1,208,150	(335,000)	(21.71)%
Total Beginning fund balance		1,461,001	1,462,101	1,462,101	1,543,150	(0)	1,543,150	81,049	5.54%	1,208,150	(335,000)	(21.71)%
Ending fund balance		1,543,150	1,085,101	1,085,101	1,370,679	(162,529)	1,208,150	123,049	11.33%	1,066,950	(141,200)	(11.68)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
051 - Wetlands Mitigation Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
La. Dept. of the Treasury	43150	3,005,056	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		3,005,056	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		3,005,056	0	0	0	0	0	0	0.00%	0	0	0.00%
Total State		3,005,056	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		3,005,056	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		3,005,056	0	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures												
Other-Unclassified	190											
Wetlands Mitigation	197											
Non-Project	000											
Engineering Fees	52200	3,889	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Land	54000	3,005,056	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	30	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		3,008,974	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Total Wetlands Mitigation		3,008,974	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Total Expenditures		3,008,974	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Revenues over (under) expenditures		(3,919)	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	(5,000)	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Parishwide Drainage Mtce.	47046	12,650	5,000	5,000	0	5,000	5,000	0	0.00%	0	(5,000)	(100.00)%
Total Non-Project		12,650	5,000	5,000	0	5,000	5,000	0	0.00%	0	(5,000)	(100.00)%
Total Non-Activity		12,650	5,000	5,000	0	5,000	5,000	0	0.00%	0	(5,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
051 - Wetlands Mitigation Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Operating transfers in		12,650	5,000	5,000	0	5,000	5,000	0	0.00%	0	(5,000)	(100.00)%
Total Other financing sources (uses)		12,650	5,000	5,000	0	5,000	5,000	0	0.00%	0	(5,000)	(100.00)%
Revenues & other sources over (under) expend. & other uses		8,732	0	0	0	0	0	0	0.00%	(5,000)	(5,000)	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	(2,828)	0	0	5,904	(5,904)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	372	372	0	5,904	5,904	5,532	1,487.09%	5,904	0	0.00%
Total Non-Project		0	372	372	0	5,904	5,904	5,532	1,487.10%	5,904	0	0.00%
Total Non-Activity		0	372	372	0	5,904	5,904	5,532	1,487.10%	5,904	0	0.00%
Total Beginning fund balance		(2,828)	372	372	5,904	0	5,904	5,532	1,487.10%	5,904	0	0.00%
Ending fund balance		5,904	372	372	5,904	0	5,904	5,532	1,487.09%	904	(5,000)	(84.68)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
052 - Coastal Impact Assistance Program
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
East Bank Wetlands Assimilation	047											
U.S. Department of the Interior	42502	405,502	1,040,700	1,040,700	83,596	16,404	100,000	(940,700)	(90.39)%	940,700	840,700	840.70%
Total East Bank Wetlands Assimilation		405,502	1,040,700	1,040,700	83,596	16,404	100,000	(940,700)	(90.39)%	940,700	840,700	840.70%
West Bank Wetlands Assimilation	101											
U.S. Department of the Interior	42502	0	1,495,200	1,495,200	18,816	6,184	25,000	(1,470,200)	(98.32)%	1,470,200	1,445,200	5,780.80%
Total West Bank Wetlands Assimilation		0	1,495,200	1,495,200	18,816	6,184	25,000	(1,470,200)	(98.33)%	1,470,200	1,445,200	5,780.80%
Total Non-Activity		405,502	2,535,900	2,535,900	102,412	22,588	125,000	(2,410,900)	(95.07)%	2,410,900	2,285,900	1,828.72%
Total Federal		405,502	2,535,900	2,535,900	102,412	22,588	125,000	(2,410,900)	(95.07)%	2,410,900	2,285,900	1,828.72%
Total Intergovernmental		405,502	2,535,900	2,535,900	102,412	22,588	125,000	(2,410,900)	(95.07)%	2,410,900	2,285,900	1,828.72%
Total Revenues		405,502	2,535,900	2,535,900	102,412	22,588	125,000	(2,410,900)	(95.07)%	2,410,900	2,285,900	1,828.72%
Expenditures												
Sanitation	400											
Construction/Maintenance	195											
East Bank Wetlands Assimilation	047											
Improvements Other Than Buildings	54110	447,341	1,040,700	1,040,700	37,444	62,556	100,000	(940,700)	(90.39)%	940,700	840,700	840.70%
Total East Bank Wetlands Assimilation		447,341	1,040,700	1,040,700	37,444	62,556	100,000	(940,700)	(90.39)%	940,700	840,700	840.70%
West Bank Wetlands Assimilation	101											
Improvements Other Than Buildings	54110	50,079	1,495,200	1,495,200	20,041	4,959	25,000	(1,470,200)	(98.32)%	1,470,200	1,445,200	5,780.80%
Total West Bank Wetlands Assimilation		50,079	1,495,200	1,495,200	20,041	4,959	25,000	(1,470,200)	(98.33)%	1,470,200	1,445,200	5,780.80%
Total Construction/Maintenance		497,419	2,535,900	2,535,900	57,485	67,515	125,000	(2,410,900)	(95.07)%	2,410,900	2,285,900	1,828.72%
Total Expenditures		497,419	2,535,900	2,535,900	57,485	67,515	125,000	(2,410,900)	(95.07)%	2,410,900	2,285,900	1,828.72%
Revenues over (under) expenditures		(91,917)	0	0	44,927	(44,927)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
052 - Coastal Impact Assistance Program
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues & other sources over (under) expend. & other uses		(91,917)	0	0	44,927	(44,927)	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	136,213	0	0	44,296	(44,296)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	136,213	136,213	0	44,296	44,296	(91,917)	(67.48)%	44,296	0	0.00%
Total Non-Project		0	136,213	136,213	0	44,296	44,296	(91,917)	(67.48)%	44,296	0	0.00%
Total Non-Activity		0	136,213	136,213	0	44,296	44,296	(91,917)	(67.48)%	44,296	0	0.00%
Total Beginning fund balance		136,213	136,213	136,213	44,296	0	44,296	(91,917)	(67.48)%	44,296	0	0.00%
Ending fund balance		44,296	136,213	136,213	89,223	(44,927)	44,296	(91,917)	(67.48)%	44,296	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	1,874	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		1,874	0	0	0	0	0	0	0.00%	0	0	0.00%
CTAA Transit Scholarship Award	136											
USDOT/Rural Transit Assistance Program	42407	1,114	1,100	1,100	1,952	48	2,000	900	81.81%	0	(2,000)	(100.00)%
Total CTAA Transit Scholarship Award		1,114	1,100	1,100	1,952	48	2,000	900	81.82%	0	(2,000)	(100.00)%
Grant Fiscal Year 2014	914											
USDOT/LADOTD/Sec 18 Operating Grant	42400	136,663	0	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/JARC Grant	42403	31,003	0	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/New Freedom	42405	103,752	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		271,418	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
USDOT/LADOTD/Sec 18 Operating Grant	42400	101,097	236,800	236,800	106,185	15	106,200	(130,600)	(55.15)%	0	(106,200)	(100.00)%
USDOT/Section 5311 Capital Grant	42401	0	93,400	93,400	93,360	40	93,400	0	0.00%	0	(93,400)	(100.00)%
USDOT/JARC Grant	42403	40,250	0	0	35,000	0	35,000	35,000	0.00%	0	(35,000)	(100.00)%
USDOT/New Freedom	42405	149,913	0	0	37,072	28	37,100	37,100	0.00%	0	(37,100)	(100.00)%
Total Grant Fiscal Year 2015		291,260	330,200	330,200	271,617	83	271,700	(58,500)	(17.72)%	0	(271,700)	(100.00)%
Grant Fiscal Year 2016	916											
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	184,000	184,000	83,526	55,974	139,500	(44,500)	(24.18)%	139,500	0	0.00%
USDOT/Section 5311 Capital Grant	42401	0	0	0	0	0	0	0	0.00%	43,600	43,600	0.00%
USDOT/JARC Grant	42403	0	20,200	20,200	26,035	44,465	70,500	50,300	249.00%	70,500	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
USDOT/New Freedom	42405	0	75,000	75,000	0	0	0	(75,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2016		0	279,200	279,200	109,561	100,439	210,000	(69,200)	(24.79)%	253,600	43,600	20.76%
Total Non-Activity		565,666	610,500	610,500	383,130	100,570	483,700	(126,800)	(20.77)%	253,600	(230,100)	(47.57)%
Total Federal		565,666	610,500	610,500	383,130	100,570	483,700	(126,800)	(20.77)%	253,600	(230,100)	(47.57)%
Total Intergovernmental		565,666	610,500	610,500	383,130	100,570	483,700	(126,800)	(20.77)%	253,600	(230,100)	(47.57)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Bus Fares-Public	46200	4,142	0	0	0	0	0	0	0.00%	0	0	0.00%
Bus Fares-Head Start	46210	25,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Bus Fares-New Freedom	46230	3,502	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		32,783	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Bus Fares-Public	46200	5,632	5,600	5,600	6,057	43	6,100	500	8.92%	0	(6,100)	(100.00)%
Bus Fares-New Freedom	46230	4,604	3,600	3,600	5,400	0	5,400	1,800	50.00%	0	(5,400)	(100.00)%
Total Grant Fiscal Year 2015		10,236	9,200	9,200	11,456	44	11,500	2,300	25.00%	0	(11,500)	(100.00)%
Grant Fiscal Year 2016	916											
Bus Fares-Public	46200	0	5,600	5,600	3,171	1,829	5,000	(600)	(10.71)%	5,000	0	0.00%
Bus Fares-New Freedom	46230	0	3,600	3,600	2,633	67	2,700	(900)	(25.00)%	4,000	1,300	48.14%
Bus Fares - JARC	46235	0	0	0	173	27	200	200	0.00%	0	(200)	(100.00)%
Total Grant Fiscal Year 2016		0	9,200	9,200	5,977	1,923	7,900	(1,300)	(14.13)%	9,000	1,100	13.92%
Total Non-Activity		43,019	18,400	18,400	17,433	1,967	19,400	1,000	5.43%	9,000	(10,400)	(53.61)%
Total Charges for services		43,019	18,400	18,400	17,433	1,967	19,400	1,000	5.43%	9,000	(10,400)	(53.61)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Insurance Claims	49300	0	0	0	42,417	(17)	42,400	42,400	0.00%	0	(42,400)	(100.00)%
Workers Compensation Refunds	49310	8,448	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		8,448	0	0	42,417	(17)	42,400	42,400	0.00%	0	(42,400)	(100.00)%
Grant Fiscal Year 2016	916											
Sale of Fixed Assets	49120	0	0	0	600	0	600	600	0.00%	0	(600)	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	600	0	600	600	0.00%	0	(600)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Activity		8,448	0	0	43,017	(17)	43,000	43,000	0.00%	0	(43,000)	(100.00)%
Total Other revenues		8,448	0	0	43,017	(17)	43,000	43,000	0.00%	0	(43,000)	(100.00)%
Total Revenues		617,133	628,900	628,900	443,580	102,520	546,100	(82,800)	(13.17)%	262,600	(283,500)	(51.91)%
Expenditures												
Public Transportation	500											
Scholarship Training	117											
CTAA Transit Scholarship Award	136											
Training & Technical Assistance	56140	1,114	1,100	1,100	2,193	7	2,200	1,100	100.00%	0	(2,200)	(100.00)%
Total CTAA Transit Scholarship Award		1,114	1,100	1,100	2,193	7	2,200	1,100	100.00%	0	(2,200)	(100.00)%
Total Scholarship Training		1,114	1,100	1,100	2,193	7	2,200	1,100	100.00%	0	(2,200)	(100.00)%
Transportation Operations	510											
February 2016 Tornado	162											
Salaries-Overtime	51300	0	0	0	539	(39)	500	500	0.00%	0	(500)	(100.00)%
Retirement	51600	0	0	0	59	41	100	100	0.00%	0	(100)	(100.00)%
Social Security Taxes	51610	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	58	42	100	100	0.00%	0	(100)	(100.00)%
Group Life Insurance	51640	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		0	0	0	688	12	700	700	0.00%	0	(700)	(100.00)%
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	189,112	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	28,457	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	443	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	24,266	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	3,141	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,693	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	33,780	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	374	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	938	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Uniforms	51660	497	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	14,944	0	0	0	0	0	0	0.00%	0	0	0.00%
Unemployment	51680	231	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	2,445	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	3,318	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	136	0	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	289	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	404	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	106	0	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	40	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	695	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	1,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	13,647	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	45,421	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	182	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	19,520	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	1,831	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	589	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	933	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	728	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	112	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,654	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	916	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	5,146	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		399,988	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Salaries-Regular Full Time	51100	223,315	207,900	207,900	177,872	28	177,900	(30,000)	(14.43)%	0	(177,900)	(100.00)%
Salaries-Part Time	51200	34,176	27,400	27,400	33,132	(32)	33,100	5,700	20.80%	0	(33,100)	(100.00)%
Salaries-Overtime	51300	760	0	0	380	20	400	400	0.00%	0	(400)	(100.00)%
Retirement	51600	26,046	22,300	22,300	18,584	16	18,600	(3,700)	(16.59)%	0	(18,600)	(100.00)%
Social Security Taxes	51610	4,294	4,000	4,000	4,181	19	4,200	200	5.00%	0	(4,200)	(100.00)%
Medicare Taxes	51620	3,402	3,500	3,500	2,912	(12)	2,900	(600)	(17.14)%	0	(2,900)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Group Employee Health Insurance	51630	42,330	43,500	43,500	35,672	28	35,700	(7,800)	(17.93)%	0	(35,700)	(100.00)%
Retiree Health Insurance	51636	0	0	0	2,976	24	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Group Life Insurance	51640	354	500	500	335	(35)	300	(200)	(40.00)%	0	(300)	(100.00)%
Group Disability Insurance	51650	1,067	1,100	1,100	885	15	900	(200)	(18.18)%	0	(900)	(100.00)%
Uniforms	51660	268	200	200	207	(7)	200	0	0.00%	0	(200)	(100.00)%
Workers Compensation Insurance	51670	11,254	18,200	18,200	11,648	52	11,700	(6,500)	(35.71)%	0	(11,700)	(100.00)%
Unemployment	51680	0	0	0	2,555	45	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Deferred Compensation - Parish Match	51690	2,224	2,200	2,200	1,576	24	1,600	(600)	(27.27)%	0	(1,600)	(100.00)%
Advertising	52100	562	1,500	1,500	647	53	700	(800)	(53.33)%	0	(700)	(100.00)%
Membership Dues	52110	0	0	0	225	(25)	200	200	0.00%	0	(200)	(100.00)%
Drug Testing Fees	52130	1,036	500	500	284	16	300	(200)	(40.00)%	0	(300)	(100.00)%
Pre-Employment Screenings	52140	638	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Background Screening	52150	138	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	2,350	1,000	1,000	820	(20)	800	(200)	(20.00)%	0	(800)	(100.00)%
Other Disposal Fees	52259	455	1,200	1,200	318	(18)	300	(900)	(75.00)%	0	(300)	(100.00)%
Licenses/License Renewals	52290	159	2,000	2,000	481	19	500	(1,500)	(75.00)%	0	(500)	(100.00)%
Rentals-Equipment	52400	606	700	700	877	23	900	200	28.57%	0	(900)	(100.00)%
Repairs & Maintenance	52700	3,561	800	800	750	50	800	0	0.00%	0	(800)	(100.00)%
Insurance	52800	39,870	15,000	15,000	47,041	59	47,100	32,100	214.00%	0	(47,100)	(100.00)%
Fuel & Oil	53000	35,314	42,000	42,000	31,238	(38)	31,200	(10,800)	(25.71)%	0	(31,200)	(100.00)%
Supplies-Janitorial	53200	0	500	500	172	28	200	(300)	(60.00)%	0	(200)	(100.00)%
Supplies-Automotive	53400	18,253	25,000	25,000	15,230	(30)	15,200	(9,800)	(39.20)%	0	(15,200)	(100.00)%
Supplies-Office	53500	1,021	1,300	1,300	630	(30)	600	(700)	(53.84)%	0	(600)	(100.00)%
Supplies-Data Processing	53550	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	58,100	58,100	0	0	0	(58,100)	(100.00)%	0	0	0.00%
Supplies-Other	53700	462	1,000	1,000	105	(5)	100	(900)	(90.00)%	0	(100)	(100.00)%
Vehicles & Heavy Equipment	54400	97,153	109,800	109,800	109,836	(36)	109,800	0	0.00%	0	(109,800)	(100.00)%
Travel In-Parish	56100	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	200	200	18	82	100	(100)	(50.00)%	0	(100)	(100.00)%
Conferences & Seminars	56130	198	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	2,073	3,500	3,500	4,588	12	4,600	1,100	31.42%	0	(4,600)	(100.00)%
Office Expense	56200	206	300	300	515	(15)	500	200	66.66%	0	(500)	(100.00)%

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St. James Parish

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053 - St. James Transit System
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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Claims & Judgments	56410	0	0	0	11,523	(23)	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Miscellaneous	56500	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	3,199	3,600	3,600	2,769	31	2,800	(800)	(22.22)%	0	(2,800)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	587	600	600	515	(15)	500	(100)	(16.66)%	0	(500)	(100.00)%
Telephone/Internet	59300	5,864	5,400	5,400	9,202	(2)	9,200	3,800	70.37%	0	(9,200)	(100.00)%
Total Grant Fiscal Year 2015		563,195	611,300	611,300	530,699	301	531,000	(80,300)	(13.14)%	0	(531,000)	(100.00)%
Grant Fiscal Year 2016	916											
Salaries-Regular Full Time	51100	0	207,900	207,900	117,012	76,188	193,200	(14,700)	(7.07)%	206,600	13,400	6.93%
Salaries-Part Time	51200	0	27,400	27,400	24,795	14,605	39,400	12,000	43.79%	27,200	(12,200)	(30.96)%
Retirement	51600	0	22,300	22,300	12,728	7,972	20,700	(1,600)	(7.17)%	21,000	300	1.44%
Social Security Taxes	51610	0	4,000	4,000	2,650	1,750	4,400	400	10.00%	4,100	(300)	(6.81)%
Medicare Taxes	51620	0	3,500	3,500	1,937	1,263	3,200	(300)	(8.57)%	3,400	200	6.25%
Group Employee Health Insurance	51630	0	40,700	40,700	23,329	13,771	37,100	(3,600)	(8.84)%	38,200	1,100	2.96%
Retiree Health Insurance	51636	0	0	0	1,542	1,558	3,100	3,100	0.00%	3,100	0	0.00%
Group Life Insurance	51640	0	500	500	231	169	400	(100)	(20.00)%	300	(100)	(25.00)%
Group Disability Insurance	51650	0	1,100	1,100	585	415	1,000	(100)	(9.09)%	1,000	0	0.00%
Uniforms	51660	0	200	200	124	76	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	0	18,200	18,200	10,701	2,299	13,000	(5,200)	(28.57)%	12,600	(400)	(3.07)%
Unemployment	51680	0	200	200	1,956	44	2,000	1,800	900.00%	0	(2,000)	(100.00)%
Deferred Compensation - Parish Match	51690	0	2,200	2,200	1,072	628	1,700	(500)	(22.72)%	1,800	100	5.88%
Advertising	52100	0	700	700	0	400	400	(300)	(42.85)%	400	0	0.00%
Membership Dues	52110	0	0	0	0	300	300	300	0.00%	300	0	0.00%
Drug Testing Fees	52130	0	800	800	49	652	700	(100)	(12.50)%	700	0	0.00%
Pre-Employment Screenings	52140	0	0	0	177	223	400	400	0.00%	300	(100)	(25.00)%
Background Screening	52150	0	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	0	1,900	1,900	189	1,311	1,500	(400)	(21.05)%	500	(1,000)	(66.66)%
Other Disposal Fees	52259	0	600	600	159	441	600	0	0.00%	200	(400)	(66.66)%
Licenses/License Renewals	52290	0	1,500	1,500	0	800	800	(700)	(46.66)%	400	(400)	(50.00)%
Rentals-Equipment	52400	0	700	700	246	1,054	1,300	600	85.71%	1,100	(200)	(15.38)%
Repairs & Maintenance	52700	0	700	700	0	800	800	100	14.28%	100	(700)	(87.50)%
Insurance	52800	0	39,800	39,800	140,094	6	140,100	100,300	252.01%	140,000	(100)	(0.07)%
Fuel & Oil	53000	0	42,000	42,000	19,841	20,159	40,000	(2,000)	(4.76)%	40,000	0	0.00%
Supplies-Janitorial	53200	0	400	400	145	355	500	100	25.00%	500	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Supplies-Automotive	53400	0	25,000	25,000	8,325	6,675	15,000	(10,000)	(40.00)%	20,000	5,000	33.33%
Supplies-Office	53500	0	1,200	1,200	536	464	1,000	(200)	(16.66)%	2,000	1,000	100.00%
Supplies-Other	53700	0	2,000	2,000	802	198	1,000	(1,000)	(50.00)%	500	(500)	(50.00)%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	54,500	54,500	0.00%
Travel In-Parish	56100	0	500	500	0	0	0	(500)	(100.00)%	1,000	1,000	0.00%
Travel Out-of-Parish	56110	0	300	300	87	13	100	(200)	(66.66)%	500	400	400.00%
Conferences & Seminars	56130	0	3,000	3,000	577	923	1,500	(1,500)	(50.00)%	3,000	1,500	100.00%
Meals	56135	0	0	0	196	104	300	300	0.00%	0	(300)	(100.00)%
Training & Technical Assistance	56140	0	3,500	3,500	888	1,412	2,300	(1,200)	(34.28)%	700	(1,600)	(69.56)%
Office Expense	56200	0	300	300	325	75	400	100	33.33%	1,000	600	150.00%
Miscellaneous	56500	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	0	3,600	3,600	2,304	996	3,300	(300)	(8.33)%	7,200	3,900	118.18%
Gas,Water,Garbage,Mosq Spray	59200	0	600	600	226	374	600	0	0.00%	1,200	600	100.00%
Telephone/Internet	59300	0	5,400	5,400	10,946	1,054	12,000	6,600	122.22%	2,000	(10,000)	(83.33)%
Total Grant Fiscal Year 2016		0	463,200	463,200	384,775	159,625	544,400	81,200	17.53%	597,600	53,200	9.77%
Total Transportation Operations		963,183	1,074,500	1,074,500	916,162	159,938	1,076,100	1,600	0.15%	597,600	(478,500)	(44.47)%
Total Expenditures		964,297	1,075,600	1,075,600	918,355	159,945	1,078,300	2,700	0.25%	597,600	(480,700)	(44.58)%
Revenues over (under) expenditures		(347,164)	(446,700)	(446,700)	(474,775)	(57,425)	(532,200)	(85,500)	19.14%	(335,000)	197,200	(37.05)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
CTAA Transit Scholarship Award	136											
Transfer In DHR General Fund	47012	0	0	0	241	(41)	200	200	0.00%	0	(200)	(100.00)%
Total CTAA Transit Scholarship Award		0	0	0	241	(41)	200	200	0.00%	0	(200)	(100.00)%
February 2016 Tornado	162											
Transfer In DHR General Fund	47012	0	0	0	688	12	700	700	0.00%	0	(700)	(100.00)%
Total February 2016 Tornado		0	0	0	688	12	700	700	0.00%	0	(700)	(100.00)%
Grant Fiscal Year 2014	914											
Transfer In DHR General Fund	47012	165,647	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		165,647	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Transfer In DHR General Fund	47012	248,460	271,900	271,900	210,000	0	210,000	(61,900)	(22.76)%	0	(210,000)	(100.00)%
Total Grant Fiscal Year 2015		248,460	271,900	271,900	210,000	0	210,000	(61,900)	(22.77)%	0	(210,000)	(100.00)%
Grant Fiscal Year 2016	916											
Transfer In DHR General Fund	47012	0	174,800	174,800	176,289	59,011	235,300	60,500	34.61%	335,000	99,700	42.37%
Total Grant Fiscal Year 2016		0	174,800	174,800	176,289	59,011	235,300	60,500	34.61%	335,000	99,700	42.37%
Total Non-Activity		414,107	446,700	446,700	387,217	58,983	446,200	(500)	(0.11)%	335,000	(111,200)	(24.92)%
Total Operating transfers in		414,107	446,700	446,700	387,217	58,983	446,200	(500)	(0.11)%	335,000	(111,200)	(24.92)%
Total Other financing sources (uses)		414,107	446,700	446,700	387,217	58,983	446,200	(500)	(0.11)%	335,000	(111,200)	(24.92)%
Revenues & other sources over (under) expend. & other uses		66,943	0	0	(87,557)	1,557	(86,000)	(86,000)	0.00%	0	86,000	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	19,105	0	0	86,048	(86,048)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	19,106	19,106	0	86,048	86,048	66,942	350.37%	48	(86,000)	(99.94)%
Total Non-Project		0	19,106	19,106	0	86,048	86,048	66,942	350.37%	48	(86,000)	(99.94)%
Total Non-Activity		0	19,106	19,106	0	86,048	86,048	66,942	350.37%	48	(86,000)	(99.94)%
Total Beginning fund balance		19,105	19,106	19,106	86,048	(0)	86,048	66,942	350.37%	48	(86,000)	(99.94)%
Ending fund balance		86,048	19,106	19,106	(1,509)	1,557	48	(19,058)	(99.74)%	48	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	1,345,601	1,320,800	1,320,800	967,852	480,148	1,448,000	127,200	9.63%	1,448,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	99,131	95,700	95,700	72,544	30,256	102,800	7,100	7.41%	102,800	0	0.00%
Enterprise Zone Rebates	62000	(23,914)	(21,500)	(21,500)	(16,325)	(8,175)	(24,500)	(3,000)	13.95%	(24,500)	0	0.00%
Total Non-Project		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Non-Activity		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Sales and use taxes		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Taxes		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	827	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		827	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		827	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		827	0	0	0	0	0	0	0.00%	0	0	0.00%
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Medical Services Fees	43800	491	500	500	693	7	700	200	40.00%	500	(200)	(28.57)%
Total Non-Project		491	500	500	693	7	700	200	40.00%	500	(200)	(28.57)%
Total Non-Activity		491	500	500	693	7	700	200	40.00%	500	(200)	(28.57)%
Total State		491	500	500	693	7	700	200	40.00%	500	(200)	(28.57)%
Local												
Non-Function	000											
Non-Activity	000											

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	0	0	0	219	(19)	200	200	0.00%	0	(200)	(100.00)%
Refunds & Reimbursements-Other	44200	2,884	0	0	2,989	11	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Total Non-Project		2,884	0	0	3,208	(8)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total Non-Activity		2,884	0	0	3,208	(8)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total Local		2,884	0	0	3,208	(8)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total Intergovernmental		4,201	500	500	3,901	(1)	3,900	3,400	680.00%	500	(3,400)	(87.18)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	1,810	500	500	417	83	500	0	0.00%	500	0	0.00%
Total Non-Project		1,810	500	500	417	83	500	0	0.00%	500	0	0.00%
Total Non-Activity		1,810	500	500	417	83	500	0	0.00%	500	0	0.00%
Total Interest		1,810	500	500	417	83	500	0	0.00%	500	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	9,794	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		9,794	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		9,794	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		9,794	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		1,436,623	1,396,000	1,396,000	1,028,388	502,312	1,530,700	134,700	9.65%	1,527,300	(3,400)	(0.22)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	26,170	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	28,895	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		55,064	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		55,064	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Health and Welfare	600											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	0	26,100	26,100	17,654	12,346	30,000	3,900	14.94%	30,000	0	0.00%
Administrative Costs	55700	0	21,500	21,500	20,808	10,292	31,100	9,600	44.65%	31,100	0	0.00%
Total Non-Project		0	47,600	47,600	38,462	22,638	61,100	13,500	28.36%	61,100	0	0.00%
Total General and Administrative		0	47,600	47,600	38,462	22,638	61,100	13,500	28.36%	61,100	0	0.00%
Elderly Services	620											
Non-Project	000											
Advertising	52100	1,518	1,600	1,600	1,022	578	1,600	0	0.00%	1,600	0	0.00%
Membership Dues	52110	369	900	900	938	(38)	900	0	0.00%	900	0	0.00%
Drug Testing Fees	52130	142	500	500	62	438	500	0	0.00%	500	0	0.00%
Pre-Employment Screenings	52140	194	200	200	124	76	200	0	0.00%	200	0	0.00%
Other Professional Fees	52240	0	0	0	3,690	10	3,700	3,700	0.00%	3,700	0	0.00%
Subcontract Fees	52250	11,440	17,000	17,000	7,452	4,548	12,000	(5,000)	(29.41)%	12,000	0	0.00%
Other Disposal Fees	52259	1,789	1,700	1,700	1,270	430	1,700	0	0.00%	1,900	200	11.76%
Licenses/License Renewals	52290	117	100	100	169	31	200	100	100.00%	200	0	0.00%
Rentals-Equipment	52400	3,831	3,900	3,900	3,962	1,338	5,300	1,400	35.89%	5,200	(100)	(1.88)%
Repairs & Maintenance	52700	2,302	18,000	18,000	4,071	13,929	18,000	0	0.00%	18,000	0	0.00%
Insurance	52800	45,832	48,200	48,200	34,168	32	34,200	(14,000)	(29.04)%	34,200	0	0.00%
Fuel & Oil	53000	10,768	11,500	11,500	5,879	5,621	11,500	0	0.00%	11,500	0	0.00%
Small Buildings & Bldg Improvements	53100	7,080	61,000	61,000	0	30,000	30,000	(31,000)	(50.81)%	40,000	10,000	33.33%
Supplies-Janitorial	53200	5,157	6,000	6,000	3,623	2,377	6,000	0	0.00%	6,000	0	0.00%
Supplies-Automotive	53400	2,325	2,900	2,900	2,577	323	2,900	0	0.00%	2,900	0	0.00%
Supplies-Office	53500	2,186	2,000	2,000	1,236	764	2,000	0	0.00%	2,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	7,176	28,000	28,000	3,380	11,620	15,000	(13,000)	(46.42)%	15,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	7,200	7,200	8,032	(832)	7,200	0	0.00%	7,200	0	0.00%
Supplies-Other	53700	29,767	26,000	26,000	20,180	5,820	26,000	0	0.00%	26,000	0	0.00%
Vehicles & Heavy Equipment	54400	0	26,000	26,000	46,525	(25)	46,500	20,500	78.84%	32,000	(14,500)	(31.18)%
Travel In-Parish	56100	8,387	10,000	10,000	8,992	2,008	11,000	1,000	10.00%	11,000	0	0.00%
Travel Out-of-Parish	56110	2,744	5,000	5,000	1,383	1,117	2,500	(2,500)	(50.00)%	5,000	2,500	100.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Conferences & Seminars	56130	2,444	10,000	10,000	1,677	3,323	5,000	(5,000)	(50.00)%	10,000	5,000	100.00%
Meals	56135	9,383	0	0	2,402	398	2,800	2,800	0.00%	3,000	200	7.14%
Training & Technical Assistance	56140	400	2,500	2,500	240	1,260	1,500	(1,000)	(40.00)%	2,500	1,000	66.66%
Office Expense	56200	1,852	2,500	2,500	3,259	541	3,800	1,300	52.00%	3,000	(800)	(21.05)%
Program Support	56330	263	600	600	171	429	600	0	0.00%	600	0	0.00%
Miscellaneous	56500	479	2,500	2,500	445	2,055	2,500	0	0.00%	2,500	0	0.00%
Electricity	59100	32,759	3,500	3,500	30,014	4,986	35,000	31,500	900.00%	35,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,519	3,500	3,500	2,539	961	3,500	0	0.00%	3,500	0	0.00%
Telephone/Internet	59300	13,768	10,500	10,500	12,525	2,475	15,000	4,500	42.85%	15,000	0	0.00%
Total Non-Project		206,991	313,300	313,300	212,006	96,594	308,600	(4,700)	(1.50)%	312,100	3,500	1.13%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	0	0	0	799	1	800	800	0.00%	0	(800)	(100.00)%
Salaries-Overtime	51300	0	0	0	700	0	700	700	0.00%	0	(700)	(100.00)%
Retirement	51600	0	0	0	195	5	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	586	14	600	600	0.00%	0	(600)	(100.00)%
Group Life Insurance	51640	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		0	0	0	2,319	(19)	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	256,695	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	9,953	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	17,489	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	34,984	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,458	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,971	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	83,817	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	477	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	1,243	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	5,336	0	0	0	0	0	0	0.00%	0	0	0.00%

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054 - Elderly and Emergency Medical Services
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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Deferred Compensation - Parish Match	51690	6,420	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(18,849)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		402,994	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Salaries-Regular Full Time	51100	287,036	301,800	301,800	257,899	1	257,900	(43,900)	(14.54)%	0	(257,900)	(100.00)%
Salaries-Contract Grants	51110	10,163	10,300	10,300	9,647	(47)	9,600	(700)	(6.79)%	0	(9,600)	(100.00)%
Salaries-Part Time	51200	23,157	22,550	22,550	24,424	(24)	24,400	1,850	8.20%	0	(24,400)	(100.00)%
Retirement	51600	38,064	37,550	37,550	31,459	41	31,500	(6,050)	(16.11)%	0	(31,500)	(100.00)%
Social Security Taxes	51610	2,861	2,550	2,550	2,860	40	2,900	350	13.72%	0	(2,900)	(100.00)%
Medicare Taxes	51620	3,283	3,800	3,800	3,288	12	3,300	(500)	(13.15)%	0	(3,300)	(100.00)%
Group Employee Health Insurance	51630	91,661	99,100	99,100	84,705	(5)	84,700	(14,400)	(14.53)%	0	(84,700)	(100.00)%
Retiree Health Insurance	51636	0	0	0	1,891	9	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Group Life Insurance	51640	413	550	550	444	(44)	400	(150)	(27.27)%	0	(400)	(100.00)%
Group Disability Insurance	51650	1,363	1,550	1,550	1,257	43	1,300	(250)	(16.12)%	0	(1,300)	(100.00)%
Workers Compensation Insurance	51670	4,461	7,650	7,650	6,890	10	6,900	(750)	(9.80)%	0	(6,900)	(100.00)%
Deferred Compensation - Parish Match	51690	6,317	6,600	6,600	4,890	10	4,900	(1,700)	(25.75)%	0	(4,900)	(100.00)%
Distributed Administrative Costs	51900	(17,598)	(18,800)	(18,800)	(19,933)	33	(19,900)	(1,100)	5.85%	0	19,900	(100.00)%
Total Grant Fiscal Year 2015		451,181	475,200	475,200	409,720	80	409,800	(65,400)	(13.76)%	0	(409,800)	(100.00)%
Grant Fiscal Year 2016	916											
Salaries-Regular Full Time	51100	0	301,800	301,800	169,619	108,281	277,900	(23,900)	(7.91)%	331,500	53,600	19.28%
Salaries-Contract Grants	51110	0	10,300	10,300	6,125	3,875	10,000	(300)	(2.91)%	10,300	300	3.00%
Salaries-Part Time	51200	0	22,550	22,550	11,837	6,563	18,400	(4,150)	(18.40)%	22,800	4,400	23.91%
Salaries-Overtime	51300	0	0	0	27	(27)	0	0	0.00%	4,200	4,200	0.00%
Retirement	51600	0	37,550	37,550	20,995	13,405	34,400	(3,150)	(8.38)%	39,700	5,300	15.40%
Social Security Taxes	51610	0	2,550	2,550	1,608	992	2,600	50	1.96%	2,900	300	11.53%
Medicare Taxes	51620	0	3,800	3,800	2,061	1,339	3,400	(400)	(10.52)%	4,500	1,100	32.35%
Group Employee Health Insurance	51630	0	99,100	99,100	55,852	35,148	91,000	(8,100)	(8.17)%	111,300	20,300	22.30%
Retiree Health Insurance	51636	0	0	0	4,835	2,965	7,800	7,800	0.00%	6,000	(1,800)	(23.07)%
Group Life Insurance	51640	0	550	550	310	190	500	(50)	(9.09)%	600	100	20.00%
Group Disability Insurance	51650	0	1,550	1,550	839	561	1,400	(150)	(9.67)%	1,700	300	21.42%
Workers Compensation Insurance	51670	0	7,650	7,650	12,754	2,746	15,500	7,850	102.61%	10,000	(5,500)	(35.48)%

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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Deferred Compensation - Parish Match	51690	0	6,600	6,600	3,508	2,292	5,800	(800)	(12.12)%	7,200	1,400	24.13%
Distributed Administrative Costs	51900	0	(18,800)	(18,800)	(12,433)	(6,367)	(18,800)	0	0.00%	(18,800)	0	0.00%
Total Grant Fiscal Year 2016		0	475,200	475,200	277,937	171,963	449,900	(25,300)	(5.32)%	533,900	84,000	18.67%
Grant Fiscal Year 2017	917											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	331,500	331,500	0.00%
Salaries-Contract Grants	51110	0	0	0	0	0	0	0	0.00%	10,300	10,300	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0	0	0.00%	22,800	22,800	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
Retirement	51600	0	0	0	0	0	0	0	0.00%	39,700	39,700	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	2,900	2,900	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	4,500	4,500	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	111,300	111,300	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	7,200	7,200	0.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	(18,800)	(18,800)	0.00%
Total Grant Fiscal Year 2017		0	0	0	0	0	0	0	0.00%	533,900	533,900	0.00%
Total Elderly Services		1,061,166	1,263,700	1,263,700	901,983	268,617	1,170,600	(93,100)	(7.37)%	1,379,900	209,300	17.88%
Ambulance Service	660											
Non-Project	000											
Subcontract Fees	52250	656,187	656,200	656,200	546,823	109,377	656,200	0	0.00%	656,200	0	0.00%
Total Non-Project		656,187	656,200	656,200	546,823	109,377	656,200	0	0.00%	656,200	0	0.00%
Total Ambulance Service		656,187	656,200	656,200	546,823	109,377	656,200	0	0.00%	656,200	0	0.00%
Total Expenditures		1,772,417	1,967,500	1,967,500	1,487,269	400,631	1,887,900	(79,600)	(4.05)%	2,097,200	209,300	11.09%
Revenues over (under) expenditures		(335,794)	(571,500)	(571,500)	(458,881)	101,681	(357,200)	214,300	(37.49)%	(569,900)	(212,700)	59.54%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											

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054 - Elderly and Emergency Medical Services
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Transfer In Public Safety Trust	47056	533,409	550,400	550,400	527,410	(10)	527,400	(23,000)	(4.17)%	425,800	(101,600)	(19.26)%
Total Non-Project		533,409	550,400	550,400	527,410	(10)	527,400	(23,000)	(4.18)%	425,800	(101,600)	(19.26)%
Total Non-Activity		533,409	550,400	550,400	527,410	(10)	527,400	(23,000)	(4.18)%	425,800	(101,600)	(19.26)%
Total Operating transfers in		533,409	550,400	550,400	527,410	(10)	527,400	(23,000)	(4.18)%	425,800	(101,600)	(19.26)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Transfer To Home Delivered Meals	67020	(34,147)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	67021	(1,193)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	67022	(749)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIE Caregivers	67203	(0)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Title V	67205	(714)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		(36,802)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer To Home Delivered Meals	67020	(21,417)	(33,200)	(33,200)	(34,646)	46	(34,600)	(1,400)	4.21%	0	34,600	(100.00)%
Transfer To Congregate Meals	67021	0	(700)	(700)	0	0	0	700	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015		(21,417)	(33,900)	(33,900)	(34,646)	46	(34,600)	(700)	2.06%	0	34,600	(100.00)%
Grant Fiscal Year 2016	916											
Transfer To Home Delivered Meals	67020	0	(33,100)	(33,100)	0	(20,200)	(20,200)	12,900	(38.97)%	0	20,200	(100.00)%
Transfer To Congregate Meals	67021	0	(700)	(700)	0	0	0	700	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2016		0	(33,800)	(33,800)	0	(20,200)	(20,200)	13,600	(40.24)%	0	20,200	(100.00)%
Total Non-Activity		(58,219)	(67,700)	(67,700)	(34,646)	(20,154)	(54,800)	12,900	(19.05)%	0	54,800	(100.00)%
Total Operating transfers out		(58,219)	(67,700)	(67,700)	(34,646)	(20,154)	(54,800)	12,900	(19.05)%	0	54,800	(100.00)%
Total Other financing sources (uses)		475,189	482,700	482,700	492,765	(20,165)	472,600	(10,100)	(2.09)%	425,800	(46,800)	(9.90)%
Revenues & other sources over (under) expend. & other uses		139,395	(88,800)	(88,800)	33,884	81,516	115,400	204,200	(229.95)%	(144,100)	(259,500)	(224.87)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,432,810	0	0	1,572,205	(1,572,205)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,511,707	1,511,707	0	1,572,205	1,572,205	60,498	4.00%	1,687,605	115,400	7.34%

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	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Project	0	1,511,707	1,511,707	0	1,572,205	1,572,205	60,498	4.00%	1,687,605	115,400	7.34%
Total Non-Activity	0	1,511,707	1,511,707	0	1,572,205	1,572,205	60,498	4.00%	1,687,605	115,400	7.34%
Total Beginning fund balance	1,432,810	1,511,707	1,511,707	1,572,205	0	1,572,205	60,498	4.00%	1,687,605	115,400	7.34%
Ending fund balance	1,572,205	1,422,907	1,422,907	1,606,089	81,516	1,687,605	264,698	18.60%	1,543,505	(144,100)	(8.53)%

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055 - Enhanced 911 System Maintenance
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	706,145	722,200	722,200	693,006	94	693,100	(29,100)	(4.02)%	580,400	(112,700)	(16.26)%
Ad Valorem Redemptions/PUP	40010	138	0	0	951	49	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	181	0	0	244	(44)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		706,464	722,200	722,200	694,201	99	694,300	(27,900)	(3.86)%	580,400	(113,900)	(16.41)%
Total Non-Activity		706,464	722,200	722,200	694,201	99	694,300	(27,900)	(3.86)%	580,400	(113,900)	(16.41)%
Total Ad valorem		706,464	722,200	722,200	694,201	99	694,300	(27,900)	(3.86)%	580,400	(113,900)	(16.41)%
Total Taxes		706,464	722,200	722,200	694,201	99	694,300	(27,900)	(3.86)%	580,400	(113,900)	(16.41)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	3,525	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		3,525	0	0	0	0	0	0	0.00%	0	0	0.00%
Base Radios Addition	160											
US Dept HomelandSecurity/SCP/LaOffHo...	42650	0	0	0	18,604	(4)	18,600	18,600	0.00%	0	(18,600)	(100.00)%
US Dept Homeland Security/EmergMgtPerfGt	42665	0	0	0	26,734	(34)	26,700	26,700	0.00%	0	(26,700)	(100.00)%
Total Base Radios Addition		0	0	0	45,338	(38)	45,300	45,300	0.00%	0	(45,300)	(100.00)%
Grant Fiscal Year 2014	914											
U.S. Dept of Health & Human Services	42520	17,280	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		17,280	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
U.S. Dept of Health & Human Services	42520	0	18,300	18,300	18,340	(40)	18,300	0	0.00%	0	(18,300)	(100.00)%

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055 - Enhanced 911 System Maintenance
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
US Dept HomelandSecurity/SCP/LaOffHo...	42650	0	15,300	15,300	0	0	0	(15,300)	(100.00)%	0	0	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	0	26,700	26,700	0	0	0	(26,700)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015		0	60,300	60,300	18,340	(40)	18,300	(42,000)	(69.65)%	0	(18,300)	(100.00)%
Grant Fiscal Year 2016	916											
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0	0.00%	15,300	15,300	0.00%
Total Grant Fiscal Year 2016		0	0	0	0	0	0	0	0.00%	15,300	15,300	0.00%
Total Non-Activity		20,805	60,300	60,300	63,678	(78)	63,600	3,300	5.47%	15,300	(48,300)	(75.94)%
Total Federal		20,805	60,300	60,300	63,678	(78)	63,600	3,300	5.47%	15,300	(48,300)	(75.94)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	69,636	57,000	57,000	90,383	1,117	91,500	34,500	60.52%	57,000	(34,500)	(37.70)%
Refunds & Reimbursements-Other	44200	2,146	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Total Non-Project		71,783	62,000	62,000	90,383	1,117	91,500	29,500	47.58%	62,000	(29,500)	(32.24)%
Total Non-Activity		71,783	62,000	62,000	90,383	1,117	91,500	29,500	47.58%	62,000	(29,500)	(32.24)%
Total Local		71,783	62,000	62,000	90,383	1,117	91,500	29,500	47.58%	62,000	(29,500)	(32.24)%
Total Intergovernmental		92,588	122,300	122,300	154,061	1,039	155,100	32,800	26.82%	77,300	(77,800)	(50.16)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Telephone Surcharges	49430	64,123	65,000	65,000	45,243	14,757	60,000	(5,000)	(7.69)%	0	(60,000)	(100.00)%
Wireless 911 Fees	49435	143,635	125,000	125,000	106,222	18,779	125,000	0	0.00%	0	(125,000)	(100.00)%
Prepaid Wireless 911 Fees	49437	29,094	30,000	30,000	22,450	7,550	30,000	0	0.00%	0	(30,000)	(100.00)%
Total Non-Project		236,852	220,000	220,000	173,914	41,086	215,000	(5,000)	(2.27)%	0	(215,000)	(100.00)%
Total Non-Activity		236,852	220,000	220,000	173,914	41,086	215,000	(5,000)	(2.27)%	0	(215,000)	(100.00)%
Total Charges for services		236,852	220,000	220,000	173,914	41,086	215,000	(5,000)	(2.27)%	0	(215,000)	(100.00)%
Interest												
Non-Function	000											

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055 - Enhanced 911 System Maintenance
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	3,537	700	700	226	74	300	(400)	(57.14)%	300	0	0.00%
Total Non-Project		3,537	700	700	226	74	300	(400)	(57.14)%	300	0	0.00%
Total Non-Activity		3,537	700	700	226	74	300	(400)	(57.14)%	300	0	0.00%
Total Interest		3,537	700	700	226	74	300	(400)	(57.14)%	300	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Fixed Assets	49120	7,500	0	0	0	15,000	15,000	15,000	0.00%	0	(15,000)	(100.00)%
Donations	49200	1,258	0	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	83,252	0	22,000	42,192	9	42,200	20,200	91.81%	35,000	(7,200)	(17.06)%
Insurance Claims	49300	0	35,000	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	353	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	93	0	0	1,640	(40)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Non-Project		92,457	35,000	22,000	43,832	14,968	58,800	36,800	167.27%	35,000	(23,800)	(40.48)%
Outdoor Warning System Upgrade	140											
Industry Contributions	49210	1,700	205,000	293,500	343,439	(39)	343,400	49,900	17.00%	88,500	(254,900)	(74.22)%
Total Outdoor Warning System Upgrade		1,700	205,000	293,500	343,439	(39)	343,400	49,900	17.00%	88,500	(254,900)	(74.23)%
Total Non-Activity		94,157	240,000	315,500	387,270	14,930	402,200	86,700	27.48%	123,500	(278,700)	(69.29)%
Total Other revenues		94,157	240,000	315,500	387,270	14,930	402,200	86,700	27.48%	123,500	(278,700)	(69.29)%
Total Revenues		1,133,597	1,305,200	1,380,700	1,409,672	57,228	1,466,900	86,200	6.24%	781,500	(685,400)	(46.72)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	23,051	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		23,051	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		23,051	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Safety	200											
General and Administrative	111											

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055 - Enhanced 911 System Maintenance
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Assessor's Office Expense	55310	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Election Costs	55400	0	5,000	5,000	5,998	2	6,000	1,000	20.00%	6,000	0	0.00%
Collection Expense	55600	0	23,800	23,800	0	23,800	23,800	0	0.00%	21,300	(2,500)	(10.50)%
Administrative Costs	55700	0	0	0	0	0	0	0	0.00%	17,400	17,400	0.00%
Total Non-Project		0	29,100	29,100	5,998	23,802	29,800	700	2.41%	44,700	14,900	50.00%
Total General and Administrative		0	29,100	29,100	5,998	23,802	29,800	700	2.41%	44,700	14,900	50.00%
Emergency Preparedness Department	220											
Non-Project	000											
Advertising	52100	0	400	400	1,641	59	1,700	1,300	325.00%	500	(1,200)	(70.58)%
Membership Dues	52110	225	300	300	360	40	400	100	33.33%	400	0	0.00%
Pre-Employment Screenings	52140	0	0	0	62	38	100	100	0.00%	100	0	0.00%
Medical Fees	52220	0	4,000	4,000	0	0	0	(4,000)	(100.00)%	4,000	4,000	0.00%
Subcontract Fees	52250	1,400	4,000	4,000	1,082	2,918	4,000	0	0.00%	4,000	0	0.00%
Licenses/License Renewals	52290	0	2,100	2,100	15	2,085	2,100	0	0.00%	2,000	(100)	(4.76)%
Rentals-Equipment	52400	7,088	10,000	10,000	5,927	4,073	10,000	0	0.00%	10,000	0	0.00%
Repairs & Maintenance	52700	10,928	12,000	12,000	5,658	6,342	12,000	0	0.00%	12,000	0	0.00%
Insurance	52800	2,449	4,800	4,800	1,870	130	2,000	(2,800)	(58.33)%	2,000	0	0.00%
Fuel & Oil	53000	3,683	5,000	5,000	4,084	916	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	2,539	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	10	0	0	101	(1)	100	100	0.00%	500	400	400.00%
Small Tools & Work Equipment	53300	9,740	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	0	1,500	1,500	60	1,440	1,500	0	0.00%	1,500	0	0.00%
Supplies-Office	53500	962	1,500	1,500	958	542	1,500	0	0.00%	1,500	0	0.00%
Supplies-Data Processing	53550	162	600	600	0	600	600	0	0.00%	600	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	4,801	5,000	5,000	4,451	549	5,000	0	0.00%	5,000	0	0.00%
Supplies-Other	53700	6,214	12,000	12,000	12,789	711	13,500	1,500	12.50%	15,000	1,500	11.11%
Non-Capital Communications Equipment	53710	0	3,000	51,600	51,642	58	51,700	100	0.19%	3,000	(48,700)	(94.19)%
Supplies-Medical	53820	0	0	0	65	35	100	100	0.00%	100	0	0.00%
Travel In-Parish	56100	0	400	400	0	400	400	0	0.00%	400	0	0.00%
Travel Out-of-Parish	56110	0	500	500	0	500	500	0	0.00%	500	0	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Conferences & Seminars	56130	1,482	5,000	5,000	3,141	1,859	5,000	0	0.00%	5,000	0	0.00%
Meals	56135	166	200	200	1,653	47	1,700	1,500	750.00%	1,500	(200)	(11.76)%
Training & Technical Assistance	56140	89	2,000	2,000	645	1,355	2,000	0	0.00%	2,000	0	0.00%
Office Expense	56200	1,177	1,000	1,000	1,309	391	1,700	700	70.00%	1,700	0	0.00%
Miscellaneous	56500	244	2,000	2,000	0	500	500	(1,500)	(75.00)%	500	0	0.00%
Telephone/Internet	59300	12,201	12,000	12,000	8,343	3,657	12,000	0	0.00%	12,000	0	0.00%
Total Non-Project		65,561	89,300	137,900	105,854	29,246	135,100	(2,800)	(2.03)%	90,800	(44,300)	(32.79)%
February 2016 Tornado	162											
Rentals-Equipment	52400	0	0	0	1,250	50	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Supplies-Other	53700	0	0	0	297	3	300	300	0.00%	0	(300)	(100.00)%
Total February 2016 Tornado		0	0	0	1,547	53	1,600	1,600	0.00%	0	(1,600)	(100.00)%
August 2016 Back Water Event	170											
Fuel & Oil	53000	0	0	0	160	40	200	200	0.00%	0	(200)	(100.00)%
Supplies-Other	53700	0	0	0	33,723	(23)	33,700	33,700	0.00%	0	(33,700)	(100.00)%
Meals	56135	0	0	0	1,328	(28)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Miscellaneous	56500	0	0	0	294	6	300	300	0.00%	0	(300)	(100.00)%
Total August 2016 Back Water Event		0	0	0	35,504	(4)	35,500	35,500	0.00%	0	(35,500)	(100.00)%
Total Emergency Preparedness Department		65,561	89,300	137,900	142,906	29,294	172,200	34,300	24.87%	90,800	(81,400)	(47.27)%
Communication System	222											
Non-Project	000											
Other Professional Fees	52240	0	15,000	15,000	0	15,000	15,000	0	0.00%	0	(15,000)	(100.00)%
Software Support/Maintenance	52280	0	40,000	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	153,141	125,000	125,000	116,532	8,468	125,000	0	0.00%	0	(125,000)	(100.00)%
Small Buildings & Bldg Improvements	53100	0	40,000	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	80	0	0	90	10	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	0	0	0	1,800	0	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	5,000	5,000	0	5,000	5,000	0	0.00%	0	(5,000)	(100.00)%
Supplies-Other	53700	5,043	6,000	6,000	126	5,874	6,000	0	0.00%	0	(6,000)	(100.00)%
Non-Capital Communications Equipment	53710	0	5,000	5,000	0	5,000	5,000	0	0.00%	0	(5,000)	(100.00)%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Communication Equipment	54220	38,814	80,000	0	0	20,000	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Office Expense	56200	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Total Non-Project		197,078	316,000	236,000	118,562	59,338	177,900	(58,100)	(24.62)%	0	(177,900)	(100.00)%
Radio System Upgrade	110											
Lease Purchases/Rentals	57110	84,353	87,100	87,100	87,019	81	87,100	0	0.00%	89,800	2,700	3.09%
Total Radio System Upgrade		84,353	87,100	87,100	87,019	81	87,100	0	0.00%	89,800	2,700	3.10%
Outdoor Warning System Upgrade	140											
Communication Equipment	54220	133	400,000	719,000	718,902	98	719,000	0	0.00%	0	(719,000)	(100.00)%
Total Outdoor Warning System Upgrade		133	400,000	719,000	718,902	98	719,000	0	0.00%	0	(719,000)	(100.00)%
Base Radios Addition	160											
Communication Equipment	54220	0	0	60,000	59,997	3	60,000	0	0.00%	0	(60,000)	(100.00)%
Total Base Radios Addition		0	0	60,000	59,997	3	60,000	0	0.00%	0	(60,000)	(100.00)%
Total Communication System		281,564	803,100	1,102,100	984,480	59,520	1,044,000	(58,100)	(5.27)%	89,800	(954,200)	(91.40)%
Emergency Response	223											
Non-Project	000											
Salaries-Regular Full Time	51100	260,438	277,500	277,500	222,721	55,979	278,700	1,200	0.43%	0	(278,700)	(100.00)%
Salaries-Part Time	51200	263	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	65,096	41,100	41,100	36,303	12,897	49,200	8,100	19.70%	0	(49,200)	(100.00)%
Retirement	51600	47,126	41,400	41,400	33,130	9,470	42,600	1,200	2.89%	0	(42,600)	(100.00)%
Social Security Taxes	51610	16	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,466	4,700	4,700	3,512	988	4,500	(200)	(4.25)%	0	(4,500)	(100.00)%
Group Employee Health Insurance	51630	68,708	101,900	101,900	62,005	17,795	79,800	(22,100)	(21.68)%	0	(79,800)	(100.00)%
Group Life Insurance	51640	264	500	500	278	122	400	(100)	(20.00)%	0	(400)	(100.00)%
Group Disability Insurance	51650	1,223	1,400	1,400	1,086	314	1,400	0	0.00%	0	(1,400)	(100.00)%
Workers Compensation Insurance	51670	1,609	2,200	2,200	1,052	448	1,500	(700)	(31.81)%	0	(1,500)	(100.00)%
Unemployment	51680	541	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	2,184	2,200	2,200	2,408	492	2,900	700	31.81%	0	(2,900)	(100.00)%
Distributed Administrative Costs	51900	(146,265)	(129,900)	(129,900)	(106,488)	(23,412)	(129,900)	0	0.00%	0	129,900	(100.00)%
Advertising	52100	90	200	200	0	200	200	0	0.00%	200	0	0.00%
Membership Dues	52110	770	900	900	135	765	900	0	0.00%	900	0	0.00%
Drug Testing Fees	52130	124	200	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	124	100	100	0	100	100	0	0.00%	100	0	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Medical Fees	52220	1,195	2,000	2,000	1,386	615	2,000	0	0.00%	2,000	0	0.00%
Other Professional Fees	52240	17,519	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Subcontract Fees	52250	136,675	85,000	85,000	41,212	43,788	85,000	0	0.00%	100,000	15,000	17.64%
Rentals-Equipment	52400	1,051	1,000	1,000	1,364	436	1,800	800	80.00%	1,800	0	0.00%
Repairs & Maintenance	52700	19,965	30,000	30,000	26,922	3,078	30,000	0	0.00%	30,000	0	0.00%
Insurance	52800	34,905	40,400	40,400	32,830	7,570	40,400	0	0.00%	40,400	0	0.00%
Fuel & Oil	53000	1,952	1,500	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Small Tools & Work Equipment	53300	1,337	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	0	1,000	1,000	79	921	1,000	0	0.00%	1,000	0	0.00%
Supplies-Office	53500	553	200	200	324	76	400	200	100.00%	400	0	0.00%
Non-Capital Office Furniture & Equipment	53510	5,911	3,000	8,300	8,292	8	8,300	0	0.00%	8,300	0	0.00%
Supplies-Data Processing	53550	806	1,000	1,000	0	1,000	1,000	0	0.00%	0	(1,000)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	8,362	5,000	5,000	236	4,764	5,000	0	0.00%	5,000	0	0.00%
Supplies-Other	53700	5,487	8,000	8,000	7,054	946	8,000	0	0.00%	8,000	0	0.00%
Non-Capital Communications Equipment	53710	32,376	5,000	5,000	1,346	3,654	5,000	0	0.00%	5,000	0	0.00%
Supplies-Medical	53820	290	400	400	242	158	400	0	0.00%	400	0	0.00%
Land	54000	0	38,000	0	0	0	0	0	0.00%	0	0	0.00%
Communication Equipment	54220	7,402	0	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	23,223	0	38,000	29,569	31	29,600	(8,400)	(22.10)%	0	(29,600)	(100.00)%
Administrative Costs	55700	1,111	900	20,100	20,047	53	20,100	0	0.00%	0	(20,100)	(100.00)%
Conferences & Seminars	56130	3,938	12,000	12,000	3,527	8,473	12,000	0	0.00%	1,000	(11,000)	(91.66)%
Meals	56135	2,690	1,500	1,500	225	1,275	1,500	0	0.00%	1,500	0	0.00%
Training & Technical Assistance	56140	0	2,000	2,000	182	1,818	2,000	0	0.00%	2,000	0	0.00%
Office Expense	56200	44	900	900	129	771	900	0	0.00%	900	0	0.00%
Miscellaneous	56500	2,065	1,500	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Telephone/Internet	59300	7,831	20,900	20,900	25,454	(454)	25,000	4,100	19.61%	25,000	0	0.00%
Total Non-Project		623,462	610,600	635,100	456,560	163,340	619,900	(15,200)	(2.39)%	242,100	(377,800)	(60.95)%
EOC Warehouse Construction	075											
Buildings & Bldg Improvements	54100	2,028	0	0	0	0	0	0	0.00%	0	0	0.00%
Total EOC Warehouse Construction		2,028	0	0	0	0	0	0	0.00%	0	0	0.00%
February 2016 Tornado	162											

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Salaries-Regular Full Time	51100	0	0	0	2,745	55	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Salaries-Overtime	51300	0	0	0	3,322	(22)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Retirement	51600	0	0	0	789	11	800	800	0.00%	0	(800)	(100.00)%
Medicare Taxes	51620	0	0	0	84	16	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	970	30	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Group Life Insurance	51640	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	21	79	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	59	41	100	100	0.00%	0	(100)	(100.00)%
Meals	56135	0	0	0	533	67	600	600	0.00%	0	(600)	(100.00)%
Total February 2016 Tornado		0	0	0	8,538	262	8,800	8,800	0.00%	0	(8,800)	(100.00)%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	0	0	0	1,470	30	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Salaries-Overtime	51300	0	0	0	3,097	4	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Retirement	51600	0	0	0	594	6	600	600	0.00%	0	(600)	(100.00)%
Medicare Taxes	51620	0	0	0	63	37	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	704	(4)	700	700	0.00%	0	(700)	(100.00)%
Group Life Insurance	51640	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	62	(62)	0	0	0.00%	0	(0)	(100.00)%
Total August 2016 Back Water Event		0	0	0	6,012	(11)	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Emergency Response		625,490	610,600	635,100	471,110	163,590	634,700	(400)	(0.06)%	242,100	(392,600)	(61.86)%
Total Expenditures		995,666	1,532,100	1,904,200	1,604,493	276,207	1,880,700	(23,500)	(1.23)%	467,400	(1,413,300)	(75.15)%
Revenues over (under) expenditures		137,931	(226,900)	(523,500)	(194,821)	(218,979)	(413,800)	109,700	(20.95)%	314,100	727,900	(175.90)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In General Fund	47010	67,057	89,300	89,300	0	136,700	136,700	47,400	53.07%	90,800	(45,900)	(33.57)%

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From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Project		67,057	89,300	89,300	0	136,700	136,700	47,400	53.08%	90,800	(45,900)	(33.58)%
Total Non-Activity		67,057	89,300	89,300	0	136,700	136,700	47,400	53.08%	90,800	(45,900)	(33.58)%
Total Operating transfers in		67,057	89,300	89,300	0	136,700	136,700	47,400	53.08%	90,800	(45,900)	(33.58)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Emergency Communication	67550	0	0	0	0	0	0	0	0.00%	(471,400)	(471,400)	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	(471,400)	(471,400)	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	(471,400)	(471,400)	0.00%
Total Operating transfers out		0	0	0	0	0	0	0	0.00%	(471,400)	(471,400)	0.00%
Other uses												
Public Safety	200											
Communication System	222											
Radio System Upgrade	110											
Interest on Lease Purchases	57220	(17,311)	(14,700)	(14,700)	(14,646)	(54)	(14,700)	0	0.00%	(11,900)	2,800	(19.04)%
Total Radio System Upgrade		(17,311)	(14,700)	(14,700)	(14,646)	(54)	(14,700)	0	0.00%	(11,900)	2,800	(19.05)%
Total Communication System		(17,311)	(14,700)	(14,700)	(14,646)	(54)	(14,700)	0	0.00%	(11,900)	2,800	(19.05)%
Total Other uses		(17,311)	(14,700)	(14,700)	(14,646)	(54)	(14,700)	0	0.00%	(11,900)	2,800	(19.05)%
Total Other financing sources (uses)		49,746	74,600	74,600	(14,646)	136,646	122,000	47,400	63.54%	(392,500)	(514,500)	(421.72)%
Revenues & other sources over (under) expend. & other uses		187,677	(152,300)	(448,900)	(209,467)	(82,333)	(291,800)	157,100	(34.99)%	(78,400)	213,400	(73.13)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,831,273	0	0	2,018,950	(2,018,950)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,873,471	2,018,950	0	2,018,950	2,018,950	0	0.00%	1,727,150	(291,800)	(14.45)%
Total Non-Project		0	1,873,471	2,018,950	0	2,018,950	2,018,950	0	0.00%	1,727,150	(291,800)	(14.45)%
Total Non-Activity		0	1,873,471	2,018,950	0	2,018,950	2,018,950	0	0.00%	1,727,150	(291,800)	(14.45)%
Total Beginning fund balance		1,831,273	1,873,471	2,018,950	2,018,950	0	2,018,950	0	0.00%	1,727,150	(291,800)	(14.45)%
Ending fund balance		2,018,950	1,721,171	1,570,050	1,809,483	(82,333)	1,727,150	157,100	10.00%	1,648,750	(78,400)	(4.53)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

055 - Enhanced 911 System Maintenance

From 01/01/16 Through 12/31/16

(In Whole Numbers)

2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	988,467	2,276,500	2,184,300	2,184,326	(26)	2,184,300	0	0.00%	1,824,900	(359,400)	(16.45)%
Ad Valorem Redemptions/PUP	40010	174	0	3,000	2,999	1	3,000	0	0.00%	0	(3,000)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	226	0	800	767	33	800	0	0.00%	0	(800)	(100.00)%
Total Non-Project		988,867	2,276,500	2,188,100	2,188,091	9	2,188,100	0	0.00%	1,824,900	(363,200)	(16.60)%
Total Non-Activity		988,867	2,276,500	2,188,100	2,188,091	9	2,188,100	0	0.00%	1,824,900	(363,200)	(16.60)%
Total Ad valorem		988,867	2,276,500	2,188,100	2,188,091	9	2,188,100	0	0.00%	1,824,900	(363,200)	(16.60)%
Total Taxes		988,867	2,276,500	2,188,100	2,188,091	9	2,188,100	0	0.00%	1,824,900	(363,200)	(16.60)%
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	932	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		932	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		932	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		932	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		932	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	11,802	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		11,802	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Total Non-Activity		11,802	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Total Interest		11,802	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Workers Compensation Refunds	49310	33	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	240	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		273	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		273	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		273	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		1,001,873	2,276,500	2,188,100	2,188,337	63	2,188,400	300	0.01%	1,824,900	(363,500)	(16.61)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Distributed Administrative Costs	51900	54,472	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	266	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	8,160	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	5,139	0	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	1,395	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	44,988	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	12,004	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	165	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	72,656	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	64,009	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	777	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		264,051	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		264,051	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Distributed Administrative Costs	51900	0	65,000	65,000	48,750	16,250	65,000	0	0.00%	65,000	0	0.00%
Advertising	52100	0	0	0	133	67	200	200	0.00%	0	(200)	(100.00)%
Other Professional Fees	52240	0	4,800	4,800	0	4,800	4,800	0	0.00%	4,800	0	0.00%
Subcontract Fees	52250	0	2,000	2,000	150	1,850	2,000	0	0.00%	2,000	0	0.00%
Licenses/License Renewals	52290	0	3,000	10,200	10,161	39	10,200	0	0.00%	3,000	(7,200)	(70.58)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Repairs & Maintenance	52700	0	50,000	50,000	46,488	3,512	50,000	0	0.00%	50,000	0	0.00%
Insurance	52800	0	12,600	12,600	5,760	40	5,800	(6,800)	(53.96)%	6,000	200	3.44%
Fuel & Oil	53000	0	500	500	162	338	500	0	0.00%	500	0	0.00%
Small Tools & Work Equipment	53300	0	0	1,500	1,486	14	1,500	0	0.00%	1,000	(500)	(33.33)%
Supplies-Other	53700	0	500	700	716	284	1,000	300	42.85%	1,000	0	0.00%
Assessor's Office Expense	55310	0	700	700	0	700	700	0	0.00%	700	0	0.00%
Election Costs	55400	0	1,700	6,000	5,998	2	6,000	0	0.00%	6,000	0	0.00%
Collection Expense	55600	0	75,100	75,100	0	75,100	75,100	0	0.00%	66,900	(8,200)	(10.91)%
Administrative Costs	55700	0	66,100	66,100	63,289	2,811	66,100	0	0.00%	54,700	(11,400)	(17.24)%
Meals	56135	0	0	1,500	985	515	1,500	0	0.00%	2,000	500	33.33%
Office Expense	56200	0	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	282,000	296,700	184,093	106,307	290,400	(6,300)	(2.12)%	263,600	(26,800)	(9.23)%
Total General and Administrative		0	282,000	296,700	184,093	106,307	290,400	(6,300)	(2.12)%	263,600	(26,800)	(9.23)%
Fire Service	230											
Non-Project	000											
Salaries-Regular Full Time	51100	29,176	30,800	30,800	24,095	5,905	30,000	(800)	(2.59)%	31,800	1,800	6.00%
Salaries-Overtime	51300	0	0	0	111	189	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	4,224	4,000	4,000	3,147	753	3,900	(100)	(2.50)%	4,000	100	2.56%
Medicare Taxes	51620	399	500	500	324	76	400	(100)	(20.00)%	500	100	25.00%
Group Employee Health Insurance	51630	6,973	7,500	7,500	5,922	1,478	7,400	(100)	(1.33)%	7,800	400	5.40%
Group Life Insurance	51640	56	100	100	47	53	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	146	200	200	120	80	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	157	200	200	94	7	100	(100)	(50.00)%	100	0	0.00%
Deferred Compensation - Parish Match	51690	94	0	0	204	96	300	300	0.00%	300	0	0.00%
Distributed Administrative Costs	51900	0	(10,900)	(10,900)	(7,940)	(2,960)	(10,900)	0	0.00%	(10,900)	0	0.00%
Membership Dues	52110	75	300	300	90	10	100	(200)	(66.66)%	100	0	0.00%
Subcontract Fees	52250	23	0	0	11	(11)	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,500	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Conferences & Seminars	56130	2,104	3,500	3,500	799	1	800	(2,700)	(77.14)%	3,500	2,700	337.50%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Office Expense	56200	246	300	300	352	148	500	200	66.66%	500	0	0.00%
Miscellaneous	56500	0	1,000	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Telephone/Internet	59300	477	600	600	537	163	700	100	16.66%	700	0	0.00%
Total Non-Project		44,149	41,100	41,100	27,914	8,486	36,400	(4,700)	(11.44)%	42,700	6,300	17.31%
February 2016 Tornado	162											
Salaries-Overtime	51300	0	0	0	75	25	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		0	0	0	105	(5)	100	100	0.00%	0	(100)	(100.00)%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	0	0	0	192	8	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	0	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	48	52	100	100	0.00%	0	(100)	(100.00)%
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		0	0	0	272	28	300	300	0.00%	0	(300)	(100.00)%
Total Fire Service		44,149	41,100	41,100	28,291	8,509	36,800	(4,300)	(10.46)%	42,700	5,900	16.03%
Total Expenditures		308,200	323,100	337,800	212,384	114,816	327,200	(10,600)	(3.14)%	306,300	(20,900)	(6.39)%
Revenues over (under) expenditures		693,673	1,953,400	1,850,300	1,975,954	(114,754)	1,861,200	10,900	0.58%	1,518,600	(342,600)	(18.40)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Transfer To Elderly & Emer Med Services	67054	(533,409)	(550,400)	(550,400)	(527,410)	10	(527,400)	23,000	(4.17)%	(425,800)	101,600	(19.26)%
Transfer To Gas & Water Dist. System	67065	0	(110,000)	(110,000)	0	(110,000)	(110,000)	0	0.00%	(110,000)	0	0.00%
Transfer To St James Volunteer FD	67501	(5,695)	(258,200)	(322,800)	(309,815)	15	(309,800)	13,000	(4.02)%	(336,200)	(26,400)	8.52%
Transfer To Gramercy Vol Fire Department	67505	0	(258,200)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Union Convent Volunteer FD	67506	(5,695)	(258,200)	(322,800)	(309,815)	15	(309,800)	13,000	(4.02)%	(185,600)	124,200	(40.09)%
Transfer To N. Vacherie Volunteer FD	67507	(5,695)	(258,200)	(322,800)	(309,815)	15	(309,800)	13,000	(4.02)%	(269,200)	40,600	(13.10)%
Transfer To S. Vacherie Volunteer FD	67508	(5,695)	(258,200)	(322,800)	(309,815)	15	(309,800)	13,000	(4.02)%	(201,000)	108,800	(35.11)%
Total Non-Project		(556,191)	(1,951,400)	(1,951,600)	(1,766,672)	(109,928)	(1,876,600)	75,000	(3.84)%	(1,527,800)	348,800	(18.59)%
Total Non-Activity		(556,191)	(1,951,400)	(1,951,600)	(1,766,672)	(109,928)	(1,876,600)	75,000	(3.84)%	(1,527,800)	348,800	(18.59)%
Total Operating transfers out		(556,191)	(1,951,400)	(1,951,600)	(1,766,672)	(109,928)	(1,876,600)	75,000	(3.84)%	(1,527,800)	348,800	(18.59)%
Other uses												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfer Out	63000	(3,139,640)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(3,139,640)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(3,139,640)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses		(3,139,640)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(3,695,831)	(1,951,400)	(1,951,600)	(1,766,672)	(109,928)	(1,876,600)	75,000	(3.84)%	(1,527,800)	348,800	(18.59)%
Revenues & other sources over (under) expend. & other uses		(3,002,157)	2,000	(101,300)	209,282	(224,682)	(15,400)	85,900	(84.79)%	(9,200)	6,200	(40.25)%
Beginning fund balance												
Fund Balance Unreserved	30200	5,768,418	0	0	2,766,261	(2,766,261)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,709,593	2,766,261	0	2,766,261	2,766,261	0	0.00%	2,750,861	(15,400)	(0.55)%
Total Non-Project		0	2,709,593	2,766,261	0	2,766,261	2,766,261	0	0.00%	2,750,861	(15,400)	(0.56)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

056 - Public Safety Trust

From 01/01/16 Through 12/31/16

(In Whole Numbers)

	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Activity	0	2,709,593	2,766,261	0	2,766,261	2,766,261	0	0.00%	2,750,861	(15,400)	(0.56)%
Total Beginning fund balance	5,768,418	2,709,593	2,766,261	2,766,261	(0)	2,766,261	0	0.00%	2,750,861	(15,400)	(0.56)%
Ending fund balance	2,766,261	2,711,593	2,664,961	2,975,543	(224,682)	2,750,861	85,900	3.22%	2,741,661	(9,200)	(0.33)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/16 Through 12/31/16

(In Whole Numbers)

DRAFT

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Supreme Court FINS Assistance Program	43100	11,725	11,700	11,700	2,103	3,997	6,100	(5,600)	(47.86)%	15,800	9,700	159.01%
Total Non-Project		11,725	11,700	11,700	2,103	3,997	6,100	(5,600)	(47.86)%	15,800	9,700	159.02%
Total Non-Activity		11,725	11,700	11,700	2,103	3,997	6,100	(5,600)	(47.86)%	15,800	9,700	159.02%
Total State		11,725	11,700	11,700	2,103	3,997	6,100	(5,600)	(47.86)%	15,800	9,700	159.02%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	80,743	57,600	57,600	40,711	15,789	56,500	(1,100)	(1.90)%	63,400	6,900	12.21%
Refunds&Reimburs-Local-FINS Progrm	44135	0	0	0	18,072	6,028	24,100	24,100	0.00%	24,800	700	2.90%
Refunds & Reimbursements-Other	44200	0	0	0	428	72	500	500	0.00%	0	(500)	(100.00)%
Total Non-Project		80,743	57,600	57,600	59,211	21,889	81,100	23,500	40.80%	88,200	7,100	8.75%
Total Non-Activity		80,743	57,600	57,600	59,211	21,889	81,100	23,500	40.80%	88,200	7,100	8.75%
Total Local		80,743	57,600	57,600	59,211	21,889	81,100	23,500	40.80%	88,200	7,100	8.75%
Total Intergovernmental		92,468	69,300	69,300	61,314	25,886	87,200	17,900	25.83%	104,000	16,800	19.27%
Fines and forfiets												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Court Fines & Costs	45100	152,880	151,000	151,000	91,674	30,526	122,200	(28,800)	(19.07)%	122,200	0	0.00%
Bond Forfeitures	45200	10,810	11,900	11,900	8,564	2,836	11,400	(500)	(4.20)%	11,400	0	0.00%
Other Forfeits	45205	2,453	1,500	1,500	1,430	70	1,500	0	0.00%	1,500	0	0.00%
Criminal Court Fees	45400	1,525	3,200	3,200	0	0	0	(3,200)	(100.00)%	0	0	0.00%
Total Non-Project		167,668	167,600	167,600	101,668	33,432	135,100	(32,500)	(19.39)%	135,100	0	0.00%
Total Non-Activity		167,668	167,600	167,600	101,668	33,432	135,100	(32,500)	(19.39)%	135,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Fines and forfiets		167,668	167,600	167,600	101,668	33,432	135,100	(32,500)	(19.39)%	135,100	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	0	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Total Non-Project		0	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Total Non-Activity		0	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Total Interest		0	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	461	0	0	0	0	0	0	0.00%	0	0	0.00%
Juror Compensation Fees	49421	0	45,300	0	0	0	0	0	0.00%	0	0	0.00%
Law Enforcement Officers Witness Fees	49422	0	36,200	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		461	81,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		461	81,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		461	81,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		260,597	319,200	237,700	162,982	59,318	222,300	(15,400)	(6.48)%	239,100	16,800	7.56%
Expenditures												
Judicial	130											
Court Administration	132											
Non-Project	000											
Salaries-Regular Full Time	51100	267,176	277,500	277,500	166,866	33,434	200,300	(77,200)	(27.81)%	206,600	6,300	3.14%
Salaries-Part Time	51200	2,019	2,300	2,300	1,809	(9)	1,800	(500)	(21.73)%	2,300	500	27.77%
Retirement	51600	31,632	28,500	28,500	21,693	4,307	26,000	(2,500)	(8.77)%	25,900	(100)	(0.38)%
Social Security Taxes	51610	125	100	100	112	(12)	100	0	0.00%	100	0	0.00%
Medicare Taxes	51620	3,834	4,100	4,100	2,385	515	2,900	(1,200)	(29.26)%	3,000	100	3.44%
Group Employee Health Insurance	51630	38,556	52,200	52,200	30,346	7,054	37,400	(14,800)	(28.35)%	42,100	4,700	12.56%
Retiree Health Insurance	51636	0	0	0	3,798	1,302	5,100	5,100	0.00%	5,300	200	3.92%
Group Life Insurance	51640	174	200	200	145	55	200	0	0.00%	200	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/16 Through 12/31/16

(In Whole Numbers)

DRAFT

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Workers Compensation Insurance	51670	807	1,200	1,200	(475)	75	(400)	(1,600)	(133.33)%	600	1,000	(250.00)%
Other Professional Fees	52240	6,493	14,800	14,800	5,585	4,416	10,000	(4,800)	(32.43)%	10,000	0	0.00%
Subcontract Fees	52250	4,511	5,000	5,000	57	4,443	4,500	(500)	(10.00)%	4,500	0	0.00%
Rentals-Equipment	52400	19,869	24,200	24,200	14,642	5,358	20,000	(4,200)	(17.35)%	20,000	0	0.00%
Repairs & Maintenance	52700	0	0	0	1,000	(1,000)	0	0	0.00%	0	0	0.00%
Insurance	52800	8,675	9,200	9,200	8,461	39	8,500	(700)	(7.60)%	8,500	0	0.00%
Supplies-Office	53500	12,380	13,400	13,400	0	5,000	5,000	(8,400)	(62.68)%	5,000	0	0.00%
Supplies-Data Processing	53550	0	0	0	96	(96)	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	5,048	52	5,100	5,100	0.00%	5,100	0	0.00%
Supplies-Other	53700	55	0	0	0	0	0	0	0.00%	0	0	0.00%
Court Attendance	55050	35,906	16,000	16,000	8,852	4,148	13,000	(3,000)	(18.75)%	13,000	0	0.00%
Clerk of Court's Office Expense	55330	31,759	34,500	34,500	28,317	3,684	32,000	(2,500)	(7.24)%	32,000	0	0.00%
Collection Expense	55600	30,111	29,000	29,000	17,365	5,835	23,200	(5,800)	(20.00)%	23,200	0	0.00%
Conferences & Seminars	56130	0	1,300	1,300	0	0	0	(1,300)	(100.00)%	1,300	1,300	0.00%
Office Expense	56200	14,234	10,300	10,300	185	815	1,000	(9,300)	(90.29)%	1,000	0	0.00%
Miscellaneous	56500	4,260	5,200	5,200	3,650	1,550	5,200	0	0.00%	5,200	0	0.00%
Grants	56550	159,000	159,000	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	1,631	2,100	2,100	0	1,600	1,600	(500)	(23.80)%	1,600	0	0.00%
Total Non-Project		673,206	690,100	531,100	319,935	82,565	402,500	(128,600)	(24.21)%	416,500	14,000	3.48%
Total Court Administration		673,206	690,100	531,100	319,935	82,565	402,500	(128,600)	(24.21)%	416,500	14,000	3.48%
District Attorney	133											
Non-Project	000											
Salaries-Regular Full Time	51100	0	0	0	49,801	7,899	57,700	57,700	0.00%	47,600	(10,100)	(17.50)%
Retirement	51600	0	0	0	1,187	13	1,200	1,200	0.00%	1,000	(200)	(16.66)%
Medicare Taxes	51620	0	0	0	723	77	800	800	0.00%	700	(100)	(12.50)%
Group Employee Health Insurance	51630	0	0	0	16,268	3,332	19,600	19,600	0.00%	19,900	300	1.53%
Other Professional Fees	52240	0	0	0	6,067	933	7,000	7,000	0.00%	7,000	0	0.00%
Rentals-Equipment	52400	0	0	0	1,216	3,584	4,800	4,800	0.00%	4,800	0	0.00%
Supplies-Office	53500	0	0	0	7,038	2,962	10,000	10,000	0.00%	10,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	499	1	500	500	0.00%	500	0	0.00%
Grants	56550	0	0	267,000	168,500	98,500	267,000	0	0.00%	267,000	0	0.00%
Total Non-Project		0	0	267,000	251,300	117,300	368,600	101,600	38.05%	358,500	(10,100)	(2.74)%

St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total District Attorney		0	0	267,000	251,300	117,300	368,600	101,600	38.05%	358,500	(10,100)	(2.74)%
23rd Judicial District - Judges	134											
Non-Project	000											
Other Professional Fees	52240	0	0	0	800	200	1,000	1,000	0.00%	1,000	0	0.00%
Subcontract Fees	52250	508	600	600	388	212	600	0	0.00%	600	0	0.00%
Software Support/Maintenance	52280	1,595	1,700	1,700	0	1,600	1,600	(100)	(5.88)%	1,600	0	0.00%
Supplies-Office	53500	0	0	0	55	145	200	200	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,417	900	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Supplies-Other	53700	28	1,200	1,200	79	121	200	(1,000)	(83.33)%	200	0	0.00%
23rd Judicial District Expense	55800	111,451	130,600	130,600	82,834	32,466	115,300	(15,300)	(11.71)%	115,300	0	0.00%
Office Expense	56200	24,718	31,900	31,900	11,205	13,795	25,000	(6,900)	(21.63)%	25,000	0	0.00%
Telephone/Internet	59300	4,091	5,200	5,200	5,150	50	5,200	0	0.00%	5,200	0	0.00%
Total Non-Project		144,808	172,100	172,100	100,509	48,591	149,100	(23,000)	(13.36)%	149,100	0	0.00%
Total 23rd Judicial District - Judges		144,808	172,100	172,100	100,509	48,591	149,100	(23,000)	(13.36)%	149,100	0	0.00%
F.I.N.S. Program	135											
Non-Project	000											
Salaries-Regular Full Time	51100	47,347	48,200	48,200	37,631	9,169	46,800	(1,400)	(2.90)%	49,100	2,300	4.91%
Retirement	51600	6,855	6,300	6,300	4,892	908	5,800	(500)	(7.93)%	6,200	400	6.89%
Medicare Taxes	51620	666	700	700	528	172	700	0	0.00%	700	0	0.00%
Group Employee Health Insurance	51630	6,973	7,500	7,500	5,988	1,512	7,500	0	0.00%	7,800	300	4.00%
Group Life Insurance	51640	56	100	100	47	53	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	237	200	200	188	12	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	159	200	200	109	(9)	100	(100)	(50.00)%	100	0	0.00%
Membership Dues	52110	100	100	100	100	0	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	41	0	0	205	(5)	200	200	0.00%	200	0	0.00%
Supplies-Office	53500	270	500	500	0	300	300	(200)	(40.00)%	300	0	0.00%
Travel In-Parish	56100	910	1,100	1,100	880	120	1,000	(100)	(9.09)%	1,000	0	0.00%
Travel Out-of-Parish	56110	1,389	1,300	1,300	1,104	296	1,400	100	7.69%	1,400	0	0.00%
Conferences & Seminars	56130	1,032	1,800	1,800	1,424	376	1,800	0	0.00%	1,800	0	0.00%
Office Expense	56200	128	400	400	49	151	200	(200)	(50.00)%	200	0	0.00%
Telephone/Internet	59300	2,680	3,600	3,600	2,246	754	3,000	(600)	(16.66)%	3,000	0	0.00%
Total Non-Project		68,843	72,000	72,000	55,390	13,810	69,200	(2,800)	(3.89)%	72,200	3,000	4.34%
Total F.I.N.S. Program		68,843	72,000	72,000	55,390	13,810	69,200	(2,800)	(3.89)%	72,200	3,000	4.34%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Juror Comp/Law Enf Witness Fees	136											
Non-Project	000											
Jury Expense	55000	0	10,500	0	0	0	0	0	0.00%	0	0	0.00%
Court Attendance	55050	0	31,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		0	42,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Juror Comp/Law Enf Witness Fees		0	42,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		886,857	976,200	1,042,200	727,134	262,266	989,400	(52,800)	(5.07)%	996,300	6,900	0.70%
Revenues over (under) expenditures		(626,260)	(657,000)	(804,500)	(564,153)	(202,947)	(767,100)	37,400	(4.64)%	(757,200)	9,900	(1.29)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	688,000	691,800	799,800	468,000	282,000	750,000	(49,800)	(6.22)%	700,000	(50,000)	(6.66)%
Transfer In CC Law Enf Off Witness Fees	47512	38,000	0	0	0	5,000	5,000	5,000	0.00%	5,000	0	0.00%
Total Non-Project		726,000	691,800	799,800	468,000	287,000	755,000	(44,800)	(5.60)%	705,000	(50,000)	(6.62)%
Total Non-Activity		726,000	691,800	799,800	468,000	287,000	755,000	(44,800)	(5.60)%	705,000	(50,000)	(6.62)%
Total Operating transfers in		726,000	691,800	799,800	468,000	287,000	755,000	(44,800)	(5.60)%	705,000	(50,000)	(6.62)%
Other uses												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfer Out	63000	(550,520)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(550,520)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(550,520)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses		(550,520)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		175,480	691,800	799,800	468,000	287,000	755,000	(44,800)	(5.60)%	705,000	(50,000)	(6.62)%
Revenues & other sources over (under) expend. & other uses		(450,780)	34,800	(4,700)	(96,153)	84,053	(12,100)	(7,400)	157.44%	(52,200)	(40,100)	331.40%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	530,570	0	0	79,790	(79,790)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	564,971	79,790	0	79,790	79,790	0	0.00%	67,690	(12,100)	(15.16)%
Total Non-Project		0	564,971	79,790	0	79,790	79,790	0	0.00%	67,690	(12,100)	(15.16)%
Total Non-Activity		0	564,971	79,790	0	79,790	79,790	0	0.00%	67,690	(12,100)	(15.16)%
Total Beginning fund balance		530,570	564,971	79,790	79,790	0	79,790	0	0.00%	67,690	(12,100)	(15.16)%
Ending fund balance		79,790	599,771	75,090	(16,363)	84,053	67,690	(7,400)	(9.85)%	15,490	(52,200)	(77.11)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	147,092	198,300	144,000	144,003	(3)	144,000	0	0.00%	150,000	6,000	4.16%
Ad Valorem Redemptions/PUP	40010	20	0	0	41	(41)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	56	100	100	104	(4)	100	0	0.00%	100	0	0.00%
Total Non-Project		147,168	198,400	144,100	144,147	(47)	144,100	0	0.00%	150,100	6,000	4.16%
Total Non-Activity		147,168	198,400	144,100	144,147	(47)	144,100	0	0.00%	150,100	6,000	4.16%
Total Ad valorem		147,168	198,400	144,100	144,147	(47)	144,100	0	0.00%	150,100	6,000	4.16%
Total Taxes		147,168	198,400	144,100	144,147	(47)	144,100	0	0.00%	150,100	6,000	4.16%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	7,044	4,800	4,800	4,372	28	4,400	(400)	(8.33)%	4,800	400	9.09%
Total Non-Project		7,044	4,800	4,800	4,372	28	4,400	(400)	(8.33)%	4,800	400	9.09%
Total Non-Activity		7,044	4,800	4,800	4,372	28	4,400	(400)	(8.33)%	4,800	400	9.09%
Total State		7,044	4,800	4,800	4,372	28	4,400	(400)	(8.33)%	4,800	400	9.09%
Local												
Culture and Recreation	800											
Youth Baseball/Softball	831											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	1,670	1,700	1,700	0	0	0	(1,700)	(100.00)%	0	0	0.00%
Total Non-Project		1,670	1,700	1,700	0	0	0	(1,700)	(100.00)%	0	0	0.00%
Total Youth Baseball/Softball		1,670	1,700	1,700	0	0	0	(1,700)	(100.00)%	0	0	0.00%
Total Local		1,670	1,700	1,700	0	0	0	(1,700)	(100.00)%	0	0	0.00%
Total Intergovernmental		8,714	6,500	6,500	4,372	28	4,400	(2,100)	(32.31)%	4,800	400	9.09%
Charges for services												
Culture and Recreation	800											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Gramercy Recreation District Pool	896											
Non-Project	000											
Pool Receipts	46899	2,897	2,800	7,100	16,656	44	16,700	9,600	135.21%	11,000	(5,700)	(34.13)%
Total Non-Project		2,897	2,800	7,100	16,656	44	16,700	9,600	135.21%	11,000	(5,700)	(34.13)%
Total Gramercy Recreation District Pool		2,897	2,800	7,100	16,656	44	16,700	9,600	135.21%	11,000	(5,700)	(34.13)%
Total Charges for services		2,897	2,800	7,100	16,656	44	16,700	9,600	135.21%	11,000	(5,700)	(34.13)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	6	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Non-Project		6	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Non-Activity		6	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Interest		6	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	0	0	0	560	40	600	600	0.00%	0	(600)	(100.00)%
Workers Compensation Refunds	49310	2,255	0	2,000	2,071	29	2,100	100	5.00%	2,100	0	0.00%
Other Income	49400	195	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,450	0	2,000	2,631	69	2,700	700	35.00%	2,100	(600)	(22.22)%
Total Non-Activity		2,450	0	2,000	2,631	69	2,700	700	35.00%	2,100	(600)	(22.22)%
Culture and Recreation	800											
GRD Rental Building	898											
Non-Project	000											
Rental Income-Buildings	49100	5,250	5,000	5,000	4,438	563	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		5,250	5,000	5,000	4,438	563	5,000	0	0.00%	5,000	0	0.00%
Total GRD Rental Building		5,250	5,000	5,000	4,438	563	5,000	0	0.00%	5,000	0	0.00%
Total Other revenues		7,700	5,000	7,000	7,069	632	7,700	700	10.00%	7,100	(600)	(7.79)%
Total Revenues		166,485	212,800	164,800	172,243	657	172,900	8,100	4.92%	173,000	100	0.06%

Expenditures

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St. James Parish

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058 - Gramercy Recreation District
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	6,376	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		6,376	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		6,376	0	0	0	0	0	0	0.00%	0	0	0.00%
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Salaries-Part Time	51200	13,366	13,500	13,500	11,239	2,262	13,500	0	0.00%	13,500	0	0.00%
Social Security Taxes	51610	829	900	900	697	203	900	0	0.00%	900	0	0.00%
Medicare Taxes	51620	194	200	200	163	37	200	0	0.00%	200	0	0.00%
Assessor's Office Expense	55310	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Collection Expense	55600	0	6,500	6,500	0	6,500	6,500	0	0.00%	6,600	100	1.53%
Total Non-Project		14,389	21,200	21,200	12,098	9,102	21,200	0	0.00%	21,300	100	0.47%
Total General and Administrative		14,389	21,200	21,200	12,098	9,102	21,200	0	0.00%	21,300	100	0.47%
Youth Baseball/Softball	831											
Non-Project	000											
Electricity	59100	2,904	4,700	3,700	2,542	1,158	3,700	0	0.00%	3,700	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	243	400	400	183	117	300	(100)	(25.00)%	300	0	0.00%
Total Non-Project		3,147	5,100	4,100	2,726	1,274	4,000	(100)	(2.44)%	4,000	0	0.00%
Total Youth Baseball/Softball		3,147	5,100	4,100	2,726	1,274	4,000	(100)	(2.44)%	4,000	0	0.00%
Gramercy Recreation District Pool	896											
Non-Project	000											
Salaries-Part Time	51200	14,198	18,900	18,900	8,994	6	9,000	(9,900)	(52.38)%	11,300	2,300	25.55%
Social Security Taxes	51610	880	1,200	1,200	558	42	600	(600)	(50.00)%	700	100	16.66%
Medicare Taxes	51620	206	300	300	130	(30)	100	(200)	(66.66)%	200	100	100.00%
Subcontract Fees	52250	4,200	4,200	4,200	0	1,400	1,400	(2,800)	(66.66)%	1,400	0	0.00%
Repairs & Maintenance	52700	0	0	0	1,557	443	2,000	2,000	0.00%	2,000	0	0.00%
Supplies-Office	53500	0	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Supplies-Other	53700	10,539	18,000	14,000	7,883	2,117	10,000	(4,000)	(28.57)%	11,000	1,000	10.00%
Training & Technical Assistance	56140	1,164	1,500	1,500	177	23	200	(1,300)	(86.66)%	1,500	1,300	650.00%
Electricity	59100	8,350	12,000	5,900	4,896	2,604	7,500	1,600	27.11%	8,500	1,000	13.33%
Gas,Water,Garbage,Mosq Spray	59200	4,273	3,000	3,000	2,011	989	3,000	0	0.00%	3,000	0	0.00%

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058 - Gramercy Recreation District
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Project		43,809	59,100	49,000	26,272	7,628	33,900	(15,100)	(30.82)%	39,600	5,700	16.81%
Total Gramercy Recreation District Pool		43,809	59,100	49,000	26,272	7,628	33,900	(15,100)	(30.82)%	39,600	5,700	16.81%
GRD Concession Building	897											
Non-Project	000											
Supplies-Office	53500	0	0	0	110	(10)	100	100	0.00%	0	(100)	(100.00)%
Electricity	59100	3,756	5,000	2,700	2,189	1,311	3,500	800	29.62%	5,000	1,500	42.85%
Total Non-Project		3,756	5,000	2,700	2,299	1,301	3,600	900	33.33%	5,000	1,400	38.89%
Total GRD Concession Building		3,756	5,000	2,700	2,299	1,301	3,600	900	33.33%	5,000	1,400	38.89%
GRD Rental Building	898											
Non-Project	000											
Repairs & Maintenance	52700	0	0	0	144	56	200	200	0.00%	200	0	0.00%
Insurance	52800	0	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	1,808	1,500	1,500	1,924	276	2,200	700	46.66%	2,000	(200)	(9.09)%
Electricity	59100	1,736	2,500	1,900	1,298	602	1,900	0	0.00%	2,500	600	31.57%
Gas,Water,Garbage,Mosq Spray	59200	722	700	700	473	227	700	0	0.00%	700	0	0.00%
Total Non-Project		4,265	7,700	7,100	3,839	1,162	5,000	(2,100)	(29.58)%	5,400	400	8.00%
Total GRD Rental Building		4,265	7,700	7,100	3,839	1,162	5,000	(2,100)	(29.58)%	5,400	400	8.00%
GRD Parkwide Recreation	899											
Non-Project	000											
Salaries-Regular Full Time	51100	53,254	54,600	54,600	41,904	5,596	47,500	(7,100)	(13.00)%	0	(47,500)	(100.00)%
Salaries-Part Time	51200	0	0	0	50	1,950	2,000	2,000	0.00%	10,800	8,800	440.00%
Salaries-Overtime	51300	1,796	0	0	258	42	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	7,970	7,100	7,100	5,327	773	6,100	(1,000)	(14.08)%	0	(6,100)	(100.00)%
Social Security Taxes	51610	0	0	0	3	(3)	0	0	0.00%	700	700	0.00%
Medicare Taxes	51620	712	800	800	542	58	600	(200)	(25.00)%	200	(400)	(66.66)%
Group Employee Health Insurance	51630	25,809	27,900	27,900	20,639	2,761	23,400	(4,500)	(16.12)%	0	(23,400)	(100.00)%
Group Life Insurance	51640	1	0	0	47	53	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	266	300	300	201	(1)	200	(100)	(33.33)%	0	(200)	(100.00)%
Workers Compensation Insurance	51670	3,429	3,900	3,900	3,203	497	3,700	(200)	(5.12)%	0	(3,700)	(100.00)%
Unemployment	51680	2	0	0	380	20	400	400	0.00%	0	(400)	(100.00)%
Advertising	52100	1,820	2,100	2,100	997	503	1,500	(600)	(28.57)%	2,100	600	40.00%
Subcontract Fees	52250	14,853	5,000	5,000	2,541	1,459	4,000	(1,000)	(20.00)%	65,000	61,000	1,525.00%
Other Disposal Fees	52259	0	0	0	423	177	600	600	0.00%	600	0	0.00%

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St. James Parish

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From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Rentals-Equipment	52400	1,041	1,400	1,400	0	0	0	(1,400)	(100.00)%	1,400	1,400	0.00%
Repairs & Maintenance	52700	2,504	1,500	1,500	36	464	500	(1,000)	(66.66)%	1,500	1,000	200.00%
Insurance	52800	2,670	3,000	3,000	7,266	234	7,500	4,500	150.00%	3,000	(4,500)	(60.00)%
Fuel & Oil	53000	1,746	1,300	1,300	1,057	443	1,500	200	15.38%	1,500	0	0.00%
Non-Capital Imps Other Than Buildings	53110	48,097	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Recreation Park Imps.	53120	9,420	15,000	15,000	0	0	0	(15,000)	(100.00)%	15,000	15,000	0.00%
Supplies-Janitorial	53200	47	0	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	0	0	0	200	0	200	200	0.00%	0	(200)	(100.00)%
Supplies-Automotive	53400	96	0	0	191	109	300	300	0.00%	0	(300)	(100.00)%
Supplies-Office	53500	435	100	100	1,047	653	1,700	1,600	1,600.00%	500	(1,200)	(70.58)%
Supplies-Data Processing	53550	49	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,133	4,000	4,000	1,946	2,054	4,000	0	0.00%	4,000	0	0.00%
Office Expense	56200	177	200	200	191	9	200	0	0.00%	100	(100)	(50.00)%
Electricity	59100	1,552	2,000	1,800	1,136	664	1,800	0	0.00%	1,800	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	4,600	4,600	0	0	0	(4,600)	(100.00)%	0	0	0.00%
Telephone/Internet	59300	953	1,100	1,100	852	248	1,100	0	0.00%	1,100	0	0.00%
Total Non-Project		179,834	135,900	135,700	90,438	18,762	109,200	(26,500)	(19.53)%	109,300	100	0.09%
Total GRD Parkwide Recreation		179,834	135,900	135,700	90,438	18,762	109,200	(26,500)	(19.53)%	109,300	100	0.09%
Total Expenditures		255,576	234,000	219,800	137,672	39,228	176,900	(42,900)	(19.52)%	184,600	7,700	4.35%
Revenues over (under) expenditures		(89,090)	(21,200)	(55,000)	34,571	(38,571)	(4,000)	51,000	(92.72)%	(11,600)	(7,600)	190.00%
Revenues & other sources over (under) expend. & other uses		(89,090)	(21,200)	(55,000)	34,571	(38,571)	(4,000)	51,000	(92.72)%	(11,600)	(7,600)	190.00%
Beginning fund balance												
Fund Balance Unreserved	30200	253,753	0	0	164,663	(164,663)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	199,253	164,663	0	164,663	164,663	0	0.00%	160,663	(4,000)	(2.42)%
Total Non-Project		0	199,253	164,663	0	164,663	164,663	0	0.00%	160,663	(4,000)	(2.43)%
Total Non-Activity		0	199,253	164,663	0	164,663	164,663	0	0.00%	160,663	(4,000)	(2.43)%
Total Beginning fund balance		253,753	199,253	164,663	164,663	0	164,663	0	0.00%	160,663	(4,000)	(2.43)%

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St. James Parish

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058 - Gramercy Recreation District

From 01/01/16 Through 12/31/16

(In Whole Numbers)

	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Ending fund balance	~~164,663~~	~~178,053~~	~~109,663~~	~~199,234~~	~~(38,571)~~	~~160,663~~	~~51,000~~	~~46.50%~~	~~149,063~~	~~(11,600)~~	(7.22)%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
059 - Parks and Recreation
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	230,864	231,100	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Redemptions/PUP	40010	39	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		230,923	231,100	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		230,923	231,100	0	0	0	0	0	0.00%	0	0	0.00%
Total Ad valorem		230,923	231,100	0	0	0	0	0	0.00%	0	0	0.00%
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	1,345,601	1,320,800	1,320,800	967,852	480,148	1,448,000	127,200	9.63%	1,448,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	99,131	95,700	95,700	72,544	30,256	102,800	7,100	7.41%	102,800	0	0.00%
Enterprise Zone Rebates	62000	(23,914)	(21,500)	(21,500)	(16,325)	(8,175)	(24,500)	(3,000)	13.95%	(24,500)	0	0.00%
Total Non-Project		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Non-Activity		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Sales and use taxes		1,420,818	1,395,000	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Total Taxes		1,651,740	1,626,100	1,395,000	1,024,070	502,230	1,526,300	131,300	9.41%	1,526,300	0	0.00%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	1,560	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		1,560	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,560	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		1,560	0	0	0	0	0	0	0.00%	0	0	0.00%
Local												

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	0	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		0	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Total Non-Activity		0	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Total Local		0	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Total Intergovernmental		1,560	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Culture and Recreation	800											
Fitness Center	834											
Non-Project	000											
Dues-Fitness Center	46650	22,846	22,400	22,400	15,407	4,594	20,000	(2,400)	(10.71)%	20,000	0	0.00%
Total Non-Project		22,846	22,400	22,400	15,407	4,594	20,000	(2,400)	(10.71)%	20,000	0	0.00%
Total Fitness Center		22,846	22,400	22,400	15,407	4,594	20,000	(2,400)	(10.71)%	20,000	0	0.00%
Total Charges for services		22,846	22,400	22,400	15,427	4,574	20,000	(2,400)	(10.71)%	20,000	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	6,349	6,500	6,500	659	341	1,000	(5,500)	(84.61)%	1,000	0	0.00%
Total Non-Project		6,349	6,500	6,500	659	341	1,000	(5,500)	(84.62)%	1,000	0	0.00%
Total Non-Activity		6,349	6,500	6,500	659	341	1,000	(5,500)	(84.62)%	1,000	0	0.00%
Total Interest		6,349	6,500	6,500	659	341	1,000	(5,500)	(84.62)%	1,000	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

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059 - Parks and Recreation
From 01/01/16 Through 12/31/16
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Sale of Items	49110	0	0	0	1,547	(47)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Sale of Fixed Assets	49120	1,200	0	0	2,250	50	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Grants-Other	49260	0	0	0	3,000	0	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Insurance Claims	49300	0	0	0	1,343	(43)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Workers Compensation Refunds	49310	7,083	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	0	0	0	600	0	600	600	0.00%	0	(600)	(100.00)%
Total Non-Project		8,283	0	0	8,740	(40)	8,700	8,700	0.00%	0	(8,700)	(100.00)%
Total Non-Activity		8,283	0	0	8,740	(40)	8,700	8,700	0.00%	0	(8,700)	(100.00)%
Culture and Recreation	800											
Playground - District 2	822											
Non-Project	000											
Rental Income - Parks	49105	3,950	2,600	2,600	2,675	325	3,000	400	15.38%	2,600	(400)	(13.33)%
Total Non-Project		3,950	2,600	2,600	2,675	325	3,000	400	15.38%	2,600	(400)	(13.33)%
Total Playground - District 2		3,950	2,600	2,600	2,675	325	3,000	400	15.38%	2,600	(400)	(13.33)%
Playground - District 3	823											
Non-Project	000											
Rental Income - Parks	49105	1,775	2,600	2,600	1,250	250	1,500	(1,100)	(42.30)%	1,500	0	0.00%
Total Non-Project		1,775	2,600	2,600	1,250	250	1,500	(1,100)	(42.31)%	1,500	0	0.00%
Total Playground - District 3		1,775	2,600	2,600	1,250	250	1,500	(1,100)	(42.31)%	1,500	0	0.00%
Playground - District 6	826											
Non-Project	000											
Rental Income-Buildings	49100	13,385	10,000	10,000	11,794	1,206	13,000	3,000	30.00%	10,000	(3,000)	(23.07)%
Rental Income - Parks	49105	0	0	0	200	0	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		13,385	10,000	10,000	11,994	1,206	13,200	3,200	32.00%	10,000	(3,200)	(24.24)%
Total Playground - District 6		13,385	10,000	10,000	11,994	1,206	13,200	3,200	32.00%	10,000	(3,200)	(24.24)%
Playground - District 7	827											
Non-Project	000											
Rental Income - Parks	49105	400	500	500	600	0	600	100	20.00%	500	(100)	(16.66)%
Total Non-Project		400	500	500	600	0	600	100	20.00%	500	(100)	(16.67)%
Total Playground - District 7		400	500	500	600	0	600	100	20.00%	500	(100)	(16.67)%
SJP Reception Hall	838											
Non-Project	000											
Rental Income-Buildings	49100	6,475	7,000	7,000	9,025	975	10,000	3,000	42.85%	7,000	(3,000)	(30.00)%
Total Non-Project		6,475	7,000	7,000	9,025	975	10,000	3,000	42.86%	7,000	(3,000)	(30.00)%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total SJP Reception Hall		6,475	7,000	7,000	9,025	975	10,000	3,000	42.86%	7,000	(3,000)	(30.00)%
Total Other revenues		34,268	22,700	22,700	34,283	2,717	37,000	14,300	63.00%	21,600	(15,400)	(41.62)%
Total Revenues		1,716,764	1,677,700	1,446,600	1,074,685	509,915	1,584,600	138,000	9.54%	1,568,900	(15,700)	(0.99)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Group Employee Health Insurance	51630	12,348	0	0	0	0	0	0	0.00%	0	0	0.00%
Unemployment	51680	67	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	3,306	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	748	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	30,440	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	922	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	115	0	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	26,170	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	28,895	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	25	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	173	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		103,207	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		103,207	0	0	0	0	0	0	0.00%	0	0	0.00%
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	206,114	199,300	199,300	152,855	38,145	191,000	(8,300)	(4.16)%	259,800	68,800	36.02%
Salaries-Part Time	51200	8,642	9,300	9,300	7,069	31	7,100	(2,200)	(23.65)%	9,300	2,200	30.98%
Salaries-Overtime	51300	54	0	0	392	8	400	400	0.00%	500	100	25.00%
Retirement	51600	27,352	26,000	26,000	19,860	4,940	24,800	(1,200)	(4.61)%	32,500	7,700	31.04%
Social Security Taxes	51610	539	600	600	463	37	500	(100)	(16.66)%	600	100	20.00%
Medicare Taxes	51620	2,485	3,100	3,100	2,004	396	2,400	(700)	(22.58)%	3,900	1,500	62.50%
Group Employee Health Insurance	51630	78,237	104,400	104,400	62,055	22,445	84,500	(19,900)	(19.06)%	101,900	17,400	20.59%
Retiree Health Insurance	51636	0	0	0	19,609	6,791	26,400	26,400	0.00%	22,800	(3,600)	(13.63)%
Group Life Insurance	51640	265	300	300	230	70	300	0	0.00%	400	100	33.33%
Group Disability Insurance	51650	931	1,000	1,000	764	236	1,000	0	0.00%	1,300	300	30.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Uniforms	51660	206	200	200	169	31	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	9,283	11,500	11,500	15,592	1,408	17,000	5,500	47.82%	10,000	(7,000)	(41.17)%
Unemployment	51680	0	0	0	127	73	200	200	0.00%	0	(200)	(100.00)%
Deferred Compensation - Parish Match	51690	3,457	3,700	3,700	2,835	765	3,600	(100)	(2.70)%	4,800	1,200	33.33%
Distributed Administrative Costs	51900	557	0	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	124	0	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	0	0	0	124	(24)	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	0	0	0	722	778	1,500	1,500	0.00%	1,500	0	0.00%
Insurance	52800	0	32,100	32,100	22,354	(1,254)	21,100	(11,000)	(34.26)%	22,000	900	4.26%
Collection Expense	55600	0	26,100	26,100	17,654	12,346	30,000	3,900	14.94%	30,000	0	0.00%
Administrative Costs	55700	0	28,300	28,300	20,808	10,292	31,100	2,800	9.89%	31,100	0	0.00%
Office Expense	56200	0	0	0	164	36	200	200	0.00%	200	0	0.00%
Total Non-Project		338,246	445,900	445,900	345,849	97,551	443,400	(2,500)	(0.56)%	532,800	89,400	20.16%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	0	0	0	6,114	(14)	6,100	6,100	0.00%	0	(6,100)	(100.00)%
Salaries-Overtime	51300	0	0	0	3,706	(6)	3,700	3,700	0.00%	0	(3,700)	(100.00)%
Retirement	51600	0	0	0	1,277	23	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Medicare Taxes	51620	0	0	0	128	(28)	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	2,953	47	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Group Life Insurance	51640	0	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	33	(33)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	348	52	400	400	0.00%	0	(400)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	102	(2)	100	100	0.00%	0	(100)	(100.00)%
Total August 2016 Back Water Event		0	0	0	14,705	(5)	14,700	14,700	0.00%	0	(14,700)	(100.00)%
Total General and Administrative		338,246	445,900	445,900	360,553	97,547	458,100	12,200	2.74%	532,800	74,700	16.31%
Playground - District 1	821											
Non-Project	000											
Subcontract Fees	52250	3,442	0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Other Disposal Fees	52259	508	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Rent/Leases	52420	300	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	3,280	3,500	3,500	0	0	0	(3,500)	(100.00)%	0	0	0.00%

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059 - Parks and Recreation

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Supplies-Janitorial	53200	252	500	500	59	441	500	0	0.00%	500	0	0.00%
Supplies-Other	53700	8,353	6,500	6,500	3,076	3,424	6,500	0	0.00%	6,500	0	0.00%
Telephone/Internet	59300	180	0	0	720	(20)	700	700	0.00%	700	0	0.00%
Total Non-Project		16,315	10,500	10,500	4,005	3,895	7,900	(2,600)	(24.76)%	7,700	(200)	(2.53)%
District 1 Concession/Restrooms	153											
Buildings & Bldg Improvements	54100	17,000	280,000	280,000	87,023	212,977	300,000	20,000	7.14%	80,000	(220,000)	(73.33)%
Total District 1 Concession/Restrooms		17,000	280,000	280,000	87,023	212,977	300,000	20,000	7.14%	80,000	(220,000)	(73.33)%
Total Playground - District 1		33,315	290,500	290,500	91,028	216,872	307,900	17,400	5.99%	87,700	(220,200)	(71.52)%
Playground - District 2	822											
Non-Project	000											
Salaries-Part Time	51200	9,696	9,900	9,900	7,757	1,943	9,700	(200)	(2.02)%	10,200	500	5.15%
Social Security Taxes	51610	601	700	700	481	119	600	(100)	(14.28)%	700	100	16.66%
Medicare Taxes	51620	141	200	200	112	88	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	456	700	700	314	86	400	(300)	(42.85)%	400	0	0.00%
Subcontract Fees	52250	2,596	2,500	2,500	1,569	931	2,500	0	0.00%	6,000	3,500	140.00%
Other Disposal Fees	52259	614	600	600	533	167	700	100	16.66%	600	(100)	(14.28)%
Rentals-Equipment	52400	0	0	0	110	(10)	100	100	0.00%	0	(100)	(100.00)%
Repairs & Maintenance	52700	0	15,000	15,000	500	4,500	5,000	(10,000)	(66.66)%	15,000	10,000	200.00%
Insurance	52800	3,157	3,400	3,400	2,973	27	3,000	(400)	(11.76)%	3,000	0	0.00%
Non-Capital Recreation Park Imps.	53120	0	15,000	15,000	0	0	0	(15,000)	(100.00)%	15,000	15,000	0.00%
Supplies-Janitorial	53200	1,096	1,000	1,000	1,313	687	2,000	1,000	100.00%	2,000	0	0.00%
Supplies-Other	53700	2,113	9,000	9,000	1,476	3,524	5,000	(4,000)	(44.44)%	3,000	(2,000)	(40.00)%
Shells & Landfill	53900	0	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Per Diem	55500	1,720	2,000	2,000	1,680	320	2,000	0	0.00%	2,000	0	0.00%
Office Expense	56200	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	12,150	15,000	15,000	10,600	4,400	15,000	0	0.00%	20,000	5,000	33.33%
Gas,Water,Garbage,Mosq Spray	59200	3,610	3,500	3,500	2,777	823	3,600	100	2.85%	6,000	2,400	66.66%
Total Non-Project		37,970	79,500	79,500	32,201	18,599	50,800	(28,700)	(36.10)%	85,100	34,300	67.52%
District 2 Splash Park	156											
Recreation Park Improvements	54120	0	100,000	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total District 2 Splash Park		0	100,000	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total Playground - District 2		37,970	179,500	179,500	32,201	18,599	50,800	(128,700)	(71.70)%	185,100	134,300	264.37%

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Playground - District 3	823											
Non-Project	000											
Advertising	52100	0	200	200	0	200	200	0	0.00%	500	300	150.00%
Subcontract Fees	52250	7,078	7,000	7,000	11,190	2,310	13,500	6,500	92.85%	13,500	0	0.00%
Other Disposal Fees	52259	932	900	900	635	265	900	0	0.00%	1,000	100	11.11%
Rentals-Equipment	52400	448	0	0	918	282	1,200	1,200	0.00%	1,200	0	0.00%
Repairs & Maintenance	52700	0	13,000	13,000	541	4,459	5,000	(8,000)	(61.53)%	5,000	0	0.00%
Insurance	52800	1,304	1,500	1,500	1,228	(28)	1,200	(300)	(20.00)%	1,500	300	25.00%
Non-Capital Recreation Park Imps.	53120	1,005	3,000	3,000	0	3,000	3,000	0	0.00%	3,000	0	0.00%
Supplies-Janitorial	53200	235	400	400	176	224	400	0	0.00%	500	100	25.00%
Supplies-Other	53700	426	9,000	9,000	163	2,837	3,000	(6,000)	(66.66)%	500	(2,500)	(83.33)%
Shells & Landfill	53900	96	3,000	3,000	0	3,000	3,000	0	0.00%	3,000	0	0.00%
Recreation Park Improvements	54120	0	0	0	96	(96)	0	0	0.00%	0	0	0.00%
Per Diem	55500	1,880	2,000	2,000	1,120	880	2,000	0	0.00%	2,000	0	0.00%
Electricity	59100	6,515	6,800	6,800	4,617	2,183	6,800	0	0.00%	6,800	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	6,483	9,000	9,000	5,039	3,961	9,000	0	0.00%	9,000	0	0.00%
Total Non-Project		26,401	55,800	55,800	25,723	23,477	49,200	(6,600)	(11.83)%	47,500	(1,700)	(3.46)%
District 3 Ballfield Lighting	155											
Recreation Park Improvements	54120	0	325,000	325,000	368,161	6,839	375,000	50,000	15.38%	5,000	(370,000)	(98.66)%
Total District 3 Ballfield Lighting		0	325,000	325,000	368,161	6,839	375,000	50,000	15.38%	5,000	(370,000)	(98.67)%
Total Playground - District 3		26,401	380,800	380,800	393,884	30,316	424,200	43,400	11.40%	52,500	(371,700)	(87.62)%
Playground - District 4	824											
Non-Project	000											
Salaries-Part Time	51200	4,848	4,800	4,800	3,878	922	4,800	0	0.00%	4,900	100	2.08%
Social Security Taxes	51610	301	300	300	240	60	300	0	0.00%	300	0	0.00%
Medicare Taxes	51620	70	100	100	56	44	100	0	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	228	300	300	157	43	200	(100)	(33.33)%	200	0	0.00%
Other Professional Fees	52240	650	3,000	3,000	0	3,000	3,000	0	0.00%	3,000	0	0.00%
Subcontract Fees	52250	21	500	500	0	500	500	0	0.00%	500	0	0.00%
Other Disposal Fees	52259	2,519	9,000	9,000	1,693	607	2,300	(6,700)	(74.44)%	2,500	200	8.69%
Rentals-Equipment	52400	1,353	1,500	1,500	918	582	1,500	0	0.00%	1,500	0	0.00%
Insurance	52800	1,259	1,400	1,400	777	23	800	(600)	(42.85)%	1,000	200	25.00%
Supplies-Janitorial	53200	0	600	600	0	600	600	0	0.00%	600	0	0.00%
Supplies-Other	53700	850	1,500	1,500	1,641	360	2,000	500	33.33%	2,000	0	0.00%

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Shells & Landfill	53900	0	5,000	5,000	0	5,000	5,000	0	0.00%	2,000	(3,000)	(60.00)%
Per Diem	55500	2,280	2,400	2,400	1,920	480	2,400	0	0.00%	2,400	0	0.00%
Electricity	59100	2,088	1,800	1,800	2,146	454	2,600	800	44.44%	3,000	400	15.38%
Gas,Water,Garbage,Mosq Spray	59200	246	500	500	194	106	300	(200)	(40.00)%	500	200	66.66%
Telephone/Internet	59300	540	1,200	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Total Non-Project		17,253	33,900	33,900	13,621	12,779	26,400	(7,500)	(22.12)%	24,500	(1,900)	(7.20)%
Total Playground - District 4		17,253	33,900	33,900	13,621	12,779	26,400	(7,500)	(22.12)%	24,500	(1,900)	(7.20)%
Playground - District 5	825											
Non-Project	000											
Salaries-Part Time	51200	9,696	9,900	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Social Security Taxes	51610	601	700	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	141	200	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	456	700	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	2,801	4,000	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	1,249	1,500	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	2,062	2,000	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	969	1,100	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	1,069	1,200	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	981	3,000	0	0	0	0	0	0.00%	0	0	0.00%
Shells & Landfill	53900	1,362	2,000	0	0	0	0	0	0.00%	0	0	0.00%
Election Costs	55400	0	5,000	0	0	0	0	0	0.00%	0	0	0.00%
Per Diem	55500	2,400	2,400	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	7,340	7,600	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	0	1,500	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	5,070	6,500	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,354	1,200	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		37,553	50,500	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Total Playground - District 5		37,553	50,500	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Playground - District 6	826											
Non-Project	000											
Salaries-Part Time	51200	13,067	17,700	17,700	10,285	3,315	13,600	(4,100)	(23.16)%	18,000	4,400	32.35%
Social Security Taxes	51610	810	1,100	1,100	638	162	800	(300)	(27.27)%	1,200	400	50.00%
Medicare Taxes	51620	190	300	300	149	51	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	676	1,300	1,300	544	156	700	(600)	(46.15)%	1,000	300	42.85%

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059 - Parks and Recreation

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(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Pre-Employment Screenings	52140	62	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	1,104	2,000	2,000	393	607	1,000	(1,000)	(50.00)%	2,000	1,000	100.00%
Other Disposal Fees	52259	932	1,000	1,000	690	210	900	(100)	(10.00)%	1,000	100	11.11%
Licenses/License Renewals	52290	2,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	126	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	1,837	2,000	2,000	1,729	271	2,000	0	0.00%	2,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Non-Capital Imps Other Than Buildings	53110	5,517	0	0	5,517	(17)	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Non-Capital Recreation Park Imps.	53120	3,587	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	3,874	3,000	3,000	2,042	958	3,000	0	0.00%	3,000	0	0.00%
Supplies-Other	53700	3,643	2,000	2,000	2,267	733	3,000	1,000	50.00%	3,000	0	0.00%
Shells & Landfill	53900	0	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Per Diem	55500	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Claims & Judgments	56410	0	0	0	15,669	31	15,700	15,700	0.00%	0	(15,700)	(100.00)%
Electricity	59100	12,025	15,000	15,000	9,488	5,512	15,000	0	0.00%	15,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,710	5,000	5,000	1,342	658	2,000	(3,000)	(60.00)%	2,000	0	0.00%
Telephone/Internet	59300	1,409	1,600	1,600	915	685	1,600	0	0.00%	1,600	0	0.00%
Total Non-Project		52,907	60,400	60,400	51,669	14,331	66,000	5,600	9.27%	58,500	(7,500)	(11.36)%
District 6 Splash Park	147											
Recreation Park Improvements	54120	93,210	0	0	0	0	0	0	0.00%	0	0	0.00%
Total District 6 Splash Park		93,210	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Playground - District 6		146,117	60,400	60,400	51,669	14,331	66,000	5,600	9.27%	58,500	(7,500)	(11.36)%
Playground - District 7	827											
Non-Project	000											
Salaries-Part Time	51200	8,340	8,600	8,600	6,752	1,648	8,400	(200)	(2.32)%	8,900	500	5.95%
Social Security Taxes	51610	517	600	600	419	81	500	(100)	(16.66)%	600	100	20.00%
Medicare Taxes	51620	121	200	200	98	102	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	392	600	600	274	126	400	(200)	(33.33)%	400	0	0.00%
Subcontract Fees	52250	445	1,000	1,000	438	562	1,000	0	0.00%	1,000	0	0.00%
Other Disposal Fees	52259	614	600	600	423	177	600	0	0.00%	600	0	0.00%
Insurance	52800	1,382	1,500	1,500	1,302	(2)	1,300	(200)	(13.33)%	1,500	200	15.38%
Non-Capital Recreation Park Imps.	53120	14,302	0	0	4,339	61	4,400	4,400	0.00%	0	(4,400)	(100.00)%

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Supplies-Janitorial	53200	1,012	900	900	404	496	900	0	0.00%	1,000	100	11.11%
Supplies-Other	53700	4,668	8,000	8,000	550	2,450	3,000	(5,000)	(62.50)%	5,000	2,000	66.66%
Shells & Landfill	53900	0	1,000	1,000	379	621	1,000	0	0.00%	1,000	0	0.00%
Per Diem	55500	0	2,000	2,000	840	360	1,200	(800)	(40.00)%	2,000	800	66.66%
Electricity	59100	6,339	6,800	6,800	4,488	2,312	6,800	0	0.00%	6,800	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,128	2,000	2,000	872	1,128	2,000	0	0.00%	2,000	0	0.00%
Total Non-Project		39,260	33,800	33,800	21,577	10,123	31,700	(2,100)	(6.21)%	31,000	(700)	(2.21)%
Total Playground - District 7		39,260	33,800	33,800	21,577	10,123	31,700	(2,100)	(6.21)%	31,000	(700)	(2.21)%
Parishwide Recreation	830											
Non-Project	000											
Salaries-Regular Full Time	51100	138,361	185,800	185,800	120,282	28,818	149,100	(36,700)	(19.75)%	149,200	100	0.06%
Salaries-Part Time	51200	906	0	0	204	(4)	200	200	0.00%	0	(200)	(100.00)%
Salaries-Overtime	51300	1,787	0	0	1,958	442	2,400	2,400	0.00%	2,700	300	12.50%
Retirement	51600	20,285	24,200	24,200	15,891	4,109	20,000	(4,200)	(17.35)%	18,700	(1,300)	(6.50)%
Social Security Taxes	51610	51	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,860	2,700	2,700	1,590	410	2,000	(700)	(25.92)%	2,200	200	10.00%
Group Employee Health Insurance	51630	50,525	71,700	71,700	49,652	12,348	62,000	(9,700)	(13.52)%	66,700	4,700	7.58%
Group Life Insurance	51640	267	500	500	298	102	400	(100)	(20.00)%	400	0	0.00%
Group Disability Insurance	51650	652	1,000	1,000	601	199	800	(200)	(20.00)%	800	0	0.00%
Uniforms	51660	1,411	1,700	1,700	1,068	232	1,300	(400)	(23.52)%	1,300	0	0.00%
Workers Compensation Insurance	51670	6,339	11,600	11,600	4,936	1,264	6,200	(5,400)	(46.55)%	6,100	(100)	(1.61)%
Deferred Compensation - Parish Match	51690	531	400	400	448	152	600	200	50.00%	500	(100)	(16.66)%
Advertising	52100	212	200	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	883	500	500	72	428	500	0	0.00%	500	0	0.00%
Subcontract Fees	52250	3,012	40,000	40,000	7,093	17,907	25,000	(15,000)	(37.50)%	20,000	(5,000)	(20.00)%
Licenses/License Renewals	52290	2,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	3,787	3,000	3,000	2,497	503	3,000	0	0.00%	3,000	0	0.00%
Fuel & Oil	53000	12,581	18,000	18,000	8,299	9,701	18,000	0	0.00%	18,000	0	0.00%
Supplies-Janitorial	53200	1,082	1,200	1,200	660	540	1,200	0	0.00%	1,200	0	0.00%
Small Tools & Work Equipment	53300	1,175	0	0	154	46	200	200	0.00%	0	(200)	(100.00)%
Supplies-Automotive	53400	516	1,500	1,500	351	649	1,000	(500)	(33.33)%	1,500	500	50.00%
Supplies-Office	53500	13	0	0	1	(1)	0	0	0.00%	0	0	0.00%

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Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	3,065	35	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Supplies-Other	53700	20,319	20,000	20,000	12,338	7,662	20,000	0	0.00%	20,000	0	0.00%
Supplies-Medical	53820	72	200	200	178	22	200	0	0.00%	200	0	0.00%
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Vehicles & Heavy Equipment	54400	33,700	24,000	24,000	6,800	0	6,800	(17,200)	(71.66)%	8,000	1,200	17.64%
Meals	56135	797	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	0	0	0	135	65	200	200	0.00%	0	(200)	(100.00)%
Miscellaneous	56500	294	300	300	0	300	300	0	0.00%	300	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,404	1,800	1,800	906	594	1,500	(300)	(16.66)%	1,500	0	0.00%
Telephone/Internet	59300	5,418	5,000	5,000	4,456	544	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		310,578	415,300	415,300	243,946	87,254	331,200	(84,100)	(20.25)%	358,000	26,800	8.09%
Total Parishwide Recreation		310,578	415,300	415,300	243,946	87,254	331,200	(84,100)	(20.25)%	358,000	26,800	8.09%
Youth Baseball/Softball	831											
Non-Project	000											
Subcontract Fees	52250	2,000	5,000	5,000	3,317	(17)	3,300	(1,700)	(34.00)%	5,000	1,700	51.51%
Licenses/License Renewals	52290	0	600	600	0	0	0	(600)	(100.00)%	600	600	0.00%
Rentals-Buildings	52410	10,326	8,600	8,600	8,209	391	8,600	0	0.00%	8,600	0	0.00%
Repairs & Maintenance	52700	0	0	0	178	22	200	200	0.00%	200	0	0.00%
Insurance	52800	1,214	1,400	1,400	1,189	11	1,200	(200)	(14.28)%	1,200	0	0.00%
Supplies-Janitorial	53200	0	0	0	144	56	200	200	0.00%	200	0	0.00%
Supplies-Other	53700	11,590	15,000	15,000	13,868	1,132	15,000	0	0.00%	15,000	0	0.00%
Travel-Postseason	56120	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Conferences & Seminars	56130	0	0	0	198	2	200	200	0.00%	0	(200)	(100.00)%
Electricity	59100	1,670	1,500	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		26,800	37,100	37,100	27,104	3,096	30,200	(6,900)	(18.60)%	37,300	7,100	23.51%
Total Youth Baseball/Softball		26,800	37,100	37,100	27,104	3,096	30,200	(6,900)	(18.60)%	37,300	7,100	23.51%
Biddy Basketball Program	832											
Non-Project	000											
Membership Dues	52110	0	600	600	0	600	600	0	0.00%	600	0	0.00%
Subcontract Fees	52250	10,375	15,000	15,000	6,430	8,570	15,000	0	0.00%	15,000	0	0.00%
Insurance	52800	0	1,000	1,000	845	155	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	5,899	6,000	6,000	3,583	2,417	6,000	0	0.00%	6,000	0	0.00%
Travel Out-of-Parish	56110	0	300	300	0	300	300	0	0.00%	300	0	0.00%

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Travel-Postseason	56120	2,400	9,000	9,000	3,800	5,200	9,000	0	0.00%	9,000	0	0.00%
Total Non-Project		18,674	31,900	31,900	14,658	17,242	31,900	0	0.00%	31,900	0	0.00%
Total Biddy Basketball Program		18,674	31,900	31,900	14,658	17,242	31,900	0	0.00%	31,900	0	0.00%
Soccer Program	833											
Non-Project	000											
Subcontract Fees	52250	2,385	2,500	2,500	0	2,500	2,500	0	0.00%	2,500	0	0.00%
Insurance	52800	300	0	0	1,129	(29)	1,100	1,100	0.00%	1,100	0	0.00%
Supplies-Other	53700	3,554	3,000	3,000	3,826	2,174	6,000	3,000	100.00%	6,000	0	0.00%
Total Non-Project		6,239	5,500	5,500	4,955	4,645	9,600	4,100	74.55%	9,600	0	0.00%
Total Soccer Program		6,239	5,500	5,500	4,955	4,645	9,600	4,100	74.55%	9,600	0	0.00%
Fitness Center	834											
Non-Project	000											
Salaries-Part Time	51200	18,330	17,800	17,800	14,493	3,507	18,000	200	1.12%	17,900	(100)	(0.55)%
Salaries-Overtime	51300	146	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,146	1,200	1,200	899	301	1,200	0	0.00%	1,200	0	0.00%
Medicare Taxes	51620	268	300	300	210	90	300	0	0.00%	300	0	0.00%
Workers Compensation Insurance	51670	876	1,100	1,100	587	213	800	(300)	(27.27)%	800	0	0.00%
Subcontract Fees	52250	234	0	0	5,620	(20)	5,600	5,600	0.00%	0	(5,600)	(100.00)%
Software Support/Maintenance	52280	498	500	500	0	500	500	0	0.00%	500	0	0.00%
Rentals-Equipment	52400	508	0	0	2,840	1,160	4,000	4,000	0.00%	5,000	1,000	25.00%
Other Rent/Leases	52420	20,400	25,200	25,200	21,000	4,200	25,200	0	0.00%	25,200	0	0.00%
Repairs & Maintenance	52700	2,427	2,000	2,000	120	880	1,000	(1,000)	(50.00)%	1,500	500	50.00%
Supplies-Janitorial	53200	851	1,800	1,800	1,398	402	1,800	0	0.00%	1,800	0	0.00%
Supplies-Office	53500	1,071	800	800	460	340	800	0	0.00%	1,500	700	87.50%
Non-Capital Office Furniture & Equipment	53510	225	1,000	1,000	0	1,000	1,000	0	0.00%	2,500	1,500	150.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,434	1,800	1,800	0	1,800	1,800	0	0.00%	0	(1,800)	(100.00)%
Supplies-Other	53700	2,278	3,000	3,000	6,309	691	7,000	4,000	133.33%	8,500	1,500	21.42%
Electricity	59100	8,200	8,500	8,500	7,281	1,219	8,500	0	0.00%	8,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,110	1,100	1,100	867	333	1,200	100	9.09%	1,200	0	0.00%
Telephone/Internet	59300	2,248	2,400	2,400	1,719	681	2,400	0	0.00%	2,400	0	0.00%
Total Non-Project		62,250	68,500	68,500	63,804	17,296	81,100	12,600	18.39%	78,800	(2,300)	(2.84)%
Total Fitness Center		62,250	68,500	68,500	63,804	17,296	81,100	12,600	18.39%	78,800	(2,300)	(2.84)%

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SJP Reception Hall	838											
Non-Project	000											
Salaries-Part Time	51200	1,272	7,800	7,800	845	955	1,800	(6,000)	(76.92)%	7,800	6,000	333.33%
Social Security Taxes	51610	84	500	500	52	48	100	(400)	(80.00)%	500	400	400.00%
Medicare Taxes	51620	20	200	200	12	(12)	0	(200)	(100.00)%	200	200	0.00%
Workers Compensation Insurance	51670	112	700	700	47	53	100	(600)	(85.71)%	500	400	400.00%
Unemployment	51680	(198)	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	995	5,000	5,000	1,275	725	2,000	(3,000)	(60.00)%	5,000	3,000	150.00%
Other Disposal Fees	52259	1,249	1,200	1,200	847	353	1,200	0	0.00%	1,300	100	8.33%
Software Support/Maintenance	52280	607	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	891	2,000	2,000	1,280	720	2,000	0	0.00%	2,000	0	0.00%
Insurance	52800	3,301	3,500	3,500	3,109	(9)	3,100	(400)	(11.42)%	3,500	400	12.90%
Supplies-Janitorial	53200	1,930	2,400	2,400	546	954	1,500	(900)	(37.50)%	2,000	500	33.33%
Supplies-Other	53700	816	1,800	1,800	855	945	1,800	0	0.00%	1,800	0	0.00%
Electricity	59100	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,293	2,000	2,000	719	581	1,300	(700)	(35.00)%	1,500	200	15.38%
Telephone/Internet	59300	101	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Total Non-Project		12,475	37,400	37,400	9,589	5,311	14,900	(22,500)	(60.16)%	26,100	11,200	75.17%
Total SJP Reception Hall		12,475	37,400	37,400	9,589	5,311	14,900	(22,500)	(60.16)%	26,100	11,200	75.17%
District 5 Summer Camp	840											
Non-Project	000											
Salaries-Part Time	51200	48,258	53,100	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,992	3,300	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	700	800	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	2,905	3,200	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	6,150	6,200	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	2,307	2,500	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	402	400	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	95	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		63,809	69,500	0	0	0	0	0	0.00%	0	0	0.00%
Total District 5 Summer Camp		63,809	69,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		1,280,146	2,140,500	2,020,800	1,328,588	535,412	1,864,000	(156,800)	(7.76)%	1,513,800	(350,200)	(18.79)%
Revenues over (under) expenditures		436,618	(462,800)	(574,200)	(253,902)	(25,498)	(279,400)	294,800	(51.34)%	55,100	334,500	(119.72)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Courthouse Maintenance	47045	17,000	100,000	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Transfer In Consolidated Road Lighting	47050	0	325,000	325,000	325,000	50,000	375,000	50,000	15.38%	5,000	(370,000)	(98.66)%
Transfer In Gas & Water Distribution	47065	1,112	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		18,112	425,000	425,000	325,000	50,000	375,000	(50,000)	(11.76)%	105,000	(270,000)	(72.00)%
Total Non-Activity		18,112	425,000	425,000	325,000	50,000	375,000	(50,000)	(11.76)%	105,000	(270,000)	(72.00)%
Total Operating transfers in		18,112	425,000	425,000	325,000	50,000	375,000	(50,000)	(11.76)%	105,000	(270,000)	(72.00)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Dist V Rec Construction	67083	0	(178,100)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		0	(178,100)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	(178,100)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		0	(178,100)	0	0	0	0	0	0.00%	0	0	0.00%
Other uses												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfer Out	63000	0	0	(717,100)	(717,339)	0	(717,339)	(239)	0.03%	0	717,339	(100.00)%
Total Non-Project		0	0	(717,100)	(717,339)	0	(717,339)	(239)	0.03%	0	717,339	(100.00)%
Total Non-Activity		0	0	(717,100)	(717,339)	0	(717,339)	(239)	0.03%	0	717,339	(100.00)%
Total Other uses		0	0	(717,100)	(717,339)	0	(717,339)	(239)	0.03%	0	717,339	(100.00)%
Total Other financing sources (uses)		18,112	246,900	(292,100)	(392,339)	50,000	(342,339)	(50,239)	17.20%	105,000	447,339	(130.67)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues & other sources over (under) expend. & other uses		454,730	(215,900)	(866,300)	(646,242)	24,503	(621,739)	244,561	(28.23)%	160,100	781,839	(125.75)%
Beginning fund balance												
Fund Balance Unreserved	30200	3,062,080	0	0	3,516,810	(3,516,810)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	3,362,277	3,516,810	0	3,516,810	3,516,810	0	0.00%	2,895,071	(621,739)	(17.67)%
Total Non-Project		0	3,362,277	3,516,810	0	3,516,810	3,516,810	0	0.00%	2,895,071	(621,739)	(17.68)%
Total Non-Activity		0	3,362,277	3,516,810	0	3,516,810	3,516,810	0	0.00%	2,895,071	(621,739)	(17.68)%
Total Beginning fund balance		3,062,080	3,362,277	3,516,810	3,516,810	0	3,516,810	0	0.00%	2,895,071	(621,739)	(17.68)%
Ending fund balance		3,516,810	3,146,377	2,650,510	2,870,568	24,503	2,895,071	244,561	9.22%	3,055,171	160,100	5.53%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

063 - St. James Youth Center

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	338,945	346,700	346,700	332,638	(38)	332,600	(14,100)	(4.06)%	278,600	(54,000)	(16.23)%
Ad Valorem Redemptions/PUP	40010	101	0	0	462	38	500	500	0.00%	0	(500)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	91	0	0	120	(20)	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		339,137	346,700	346,700	333,220	(20)	333,200	(13,500)	(3.89)%	278,600	(54,600)	(16.39)%
Total Non-Activity		339,137	346,700	346,700	333,220	(20)	333,200	(13,500)	(3.89)%	278,600	(54,600)	(16.39)%
Total Ad valorem		339,137	346,700	346,700	333,220	(20)	333,200	(13,500)	(3.89)%	278,600	(54,600)	(16.39)%
Total Taxes		339,137	346,700	346,700	333,220	(20)	333,200	(13,500)	(3.89)%	278,600	(54,600)	(16.39)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	2,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		2,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		2,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		2,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		2,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Fines and forfiets												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Court Fines & Costs	45100	500	500	500	500	100	600	100	20.00%	500	(100)	(16.66)%
Total Non-Project		500	500	500	500	100	600	100	20.00%	500	(100)	(16.67)%
Total Non-Activity		500	500	500	500	100	600	100	20.00%	500	(100)	(16.67)%
Total Fines and forfiets		500	500	500	500	100	600	100	20.00%	500	(100)	(16.67)%
Charges for services												
Non-Function	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Activity	000											
Non-Project	000											
Detention Fees	46500	20,530	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		20,530	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		20,530	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Charges for services		20,530	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	355	0	0	359	41	400	400	0.00%	400	0	0.00%
Total Non-Project		355	0	0	359	41	400	400	0.00%	400	0	0.00%
Total Non-Activity		355	0	0	359	41	400	400	0.00%	400	0	0.00%
Total Interest		355	0	0	359	41	400	400	0.00%	400	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	684	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		684	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		684	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		684	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		363,346	347,200	347,200	334,079	121	334,200	(13,000)	(3.74)%	279,500	(54,700)	(16.37)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Group Employee Health Insurance	51630	2,251	18,600	18,600	0	0	0	(18,600)	(100.00)%	0	0	0.00%
Retiree Health Insurance	51636	0	0	0	15,404	5,396	20,800	20,800	0.00%	21,500	700	3.36%
Distributed Administrative Costs	51900	34,464	0	34,000	24,684	10,416	35,100	1,100	3.23%	36,400	1,300	3.70%
Advertising	52100	214	0	0	207	(7)	200	200	0.00%	200	0	0.00%
Other Professional Fees	52240	4,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	983	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Insurance	52800	780	0	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Administrative Costs	55700	0	0	9,600	9,554	46	9,600	0	0.00%	8,400	(1,200)	(12.50)%
Depreciation	56000	189,847	0	0	0	189,800	189,800	189,800	0.00%	189,800	0	0.00%
Electricity	59100	32,955	35,000	35,000	23,201	11,799	35,000	0	0.00%	35,000	0	0.00%
Total Non-Project		265,994	53,800	97,400	73,050	217,650	290,700	193,300	198.46%	291,500	800	0.28%
Total General and Administrative		265,994	53,800	97,400	73,050	217,650	290,700	193,300	198.46%	291,500	800	0.28%
Security	242											
Non-Project	000											
Unemployment	51680	842	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		842	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Security		842	0	0	0	0	0	0	0.00%	0	0	0.00%
Juvenile Care	243											
Non-Project	000											
Medical Fees	52220	2,451	3,600	3,600	336	1,664	2,000	(1,600)	(44.44)%	2,000	0	0.00%
Subcontract Fees	52250	118,262	150,000	150,000	44,010	20,990	65,000	(85,000)	(56.66)%	60,000	(5,000)	(7.69)%
Supplies-Medical	53820	865	1,200	1,200	141	759	900	(300)	(25.00)%	900	0	0.00%
Prisoner Transportation	55210	164	500	500	84	216	300	(200)	(40.00)%	300	0	0.00%
Total Non-Project		121,741	155,300	155,300	44,571	23,629	68,200	(87,100)	(56.08)%	63,200	(5,000)	(7.33)%
Total Juvenile Care		121,741	155,300	155,300	44,571	23,629	68,200	(87,100)	(56.08)%	63,200	(5,000)	(7.33)%
Non-Operating	555											
Non-Project	000											
Collection Expense	55600	11,064	11,400	11,400	0	11,400	11,400	0	0.00%	10,200	(1,200)	(10.52)%
Total Non-Project		11,064	11,400	11,400	0	11,400	11,400	0	0.00%	10,200	(1,200)	(10.53)%
Total Non-Operating		11,064	11,400	11,400	0	11,400	11,400	0	0.00%	10,200	(1,200)	(10.53)%
Total Expenditures		399,643	220,500	264,100	117,622	252,678	370,300	106,200	40.21%	364,900	(5,400)	(1.46)%
Revenues over (under) expenditures		(36,297)	126,700	83,100	216,458	(252,558)	(36,100)	(119,200)	(143.44)%	(85,400)	(49,300)	136.56%
Revenues & other sources over (under) expend. & other uses		(36,297)	126,700	83,100	216,458	(252,558)	(36,100)	(119,200)	(143.44)%	(85,400)	(49,300)	136.56%
Beginning fund balance												
Fund Balance Unreserved	30200	(7)	0	0	(7)	7	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

063 - St. James Youth Center

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Contributed Capital-St. James Parish	31000	7,766,295	0	0	7,766,295	(7,766,295)	0	0	0.00%	0	0	0.00%
Contributed Capital-St. James Cor Fac	31110	156,593	0	0	156,593	(156,593)	0	0	0.00%	0	0	0.00%
Retained Earnings Unreserved	32200	(5,885,586)	0	0	(5,921,883)	5,921,883	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,108,597	2,000,999	0	2,000,999	2,000,999	0	0.00%	1,964,899	(36,100)	(1.80)%
Total Non-Project		0	2,108,597	2,000,999	0	2,000,999	2,000,999	0	0.00%	1,964,899	(36,100)	(1.80)%
Total Non-Activity		0	2,108,597	2,000,999	0	2,000,999	2,000,999	0	0.00%	1,964,899	(36,100)	(1.80)%
Total Beginning fund balance		2,037,296	2,108,597	2,000,999	2,000,999	(0)	2,000,999	0	0.00%	1,964,899	(36,100)	(1.80)%
Ending fund balance		2,000,999	2,235,297	2,084,099	2,217,457	(252,558)	1,964,899	(119,200)	(5.71)%	1,879,499	(85,400)	(4.34)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Isaac	104											
US Dept Homeland Security/HomSecEmerPrep	42620	9,526	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Isaac		9,526	0	0	0	0	0	0	0.00%	0	0	0.00%
East Bank Raw Water Intake	109											
US Dept of Commerce/EconDevelopAdminist	42210	0	0	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Delta Regional Authority Capital Grants	42710	0	200,000	200,000	0	75,000	75,000	(125,000)	(62.50)%	545,000	470,000	626.66%
Total East Bank Raw Water Intake		0	200,000	200,000	0	75,000	75,000	(125,000)	(62.50)%	2,045,000	1,970,000	2,626.67%
East Bank Chlorination Room	123											
Delta Regional Authority Capital Grants	42710	44,362	0	0	41,226	(26)	41,200	41,200	0.00%	0	(41,200)	(100.00)%
Total East Bank Chlorination Room		44,362	0	0	41,226	(26)	41,200	41,200	0.00%	0	(41,200)	(100.00)%
Total Non-Activity		53,888	200,000	200,000	41,226	74,974	116,200	(83,800)	(41.90)%	2,045,000	1,928,800	1,659.90%
Total Federal		53,888	200,000	200,000	41,226	74,974	116,200	(83,800)	(41.90)%	2,045,000	1,928,800	1,659.90%
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
LA Office of Community Development	43169	65,520	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		65,520	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		65,520	0	0	0	0	0	0	0.00%	0	0	0.00%
Total State		65,520	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		119,408	200,000	200,000	41,226	74,974	116,200	(83,800)	(41.90)%	2,045,000	1,928,800	1,659.90%
Charges for services												
Non-Function	000											
Non-Activity	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Gas Sales	46700	2,264,690	2,200,000	2,200,000	1,957,178	307,822	2,265,000	65,000	2.95%	2,390,000	125,000	5.51%
Contract Revenue - Gas	46705	7,078	5,000	5,000	7,576	424	8,000	3,000	60.00%	8,000	0	0.00%
Water Sales	46710	2,765,016	2,510,000	2,510,000	2,150,825	614,175	2,765,000	255,000	10.15%	2,765,000	0	0.00%
Contract Revenue - Water	46715	19,531	15,000	15,000	13,253	1,747	15,000	0	0.00%	15,000	0	0.00%
G&W State Sales Tax	46720	10,454	0	0	224	(24)	200	200	0.00%	0	(200)	(100.00)%
Connect Fees	46740	32,070	34,000	34,000	24,252	7,748	32,000	(2,000)	(5.88)%	32,000	0	0.00%
NSF Fees	46745	2,945	3,500	3,500	1,520	1,480	3,000	(500)	(14.28)%	3,000	0	0.00%
Penalties	46750	99,751	90,000	90,000	64,265	25,735	90,000	0	0.00%	90,000	0	0.00%
Credit Card Fees	46755	1,552	1,000	1,000	4,341	659	5,000	4,000	400.00%	5,000	0	0.00%
Letter Billings	46760	18,849	17,000	17,000	39,041	2,959	42,000	25,000	147.05%	18,000	(24,000)	(57.14)%
Tapping Fees	46800	42,000	49,000	49,000	28,591	13,409	42,000	(7,000)	(14.28)%	42,000	0	0.00%
Sewer Collector's Fee	46850	25,320	21,000	21,000	21,368	2,632	24,000	3,000	14.28%	24,000	0	0.00%
Discounts on Gas Purchases	49701	12,449	10,000	10,000	7,451	4,549	12,000	2,000	20.00%	12,000	0	0.00%
Total Non-Project		5,301,704	4,955,500	4,955,500	4,319,886	983,314	5,303,200	347,700	7.02%	5,404,000	100,800	1.90%
Total Non-Activity		5,301,704	4,955,500	4,955,500	4,319,886	983,314	5,303,200	347,700	7.02%	5,404,000	100,800	1.90%
Total Charges for services		5,301,704	4,955,500	4,955,500	4,319,886	983,314	5,303,200	347,700	7.02%	5,404,000	100,800	1.90%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	18,938	5,000	5,000	2,612	2,389	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		18,938	5,000	5,000	2,612	2,389	5,000	0	0.00%	5,000	0	0.00%
Total Non-Activity		18,938	5,000	5,000	2,612	2,389	5,000	0	0.00%	5,000	0	0.00%
Total Interest		18,938	5,000	5,000	2,612	2,389	5,000	0	0.00%	5,000	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Administrative Fees	49000	43,028	43,200	43,200	32,385	10,815	43,200	0	0.00%	43,200	0	0.00%
Sale of Fixed Assets	49120	20,536	0	0	2,850	50	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Workers Compensation Refunds	49310	8,414	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	23,161	14,000	14,000	0	0	0	(14,000)	(100.00)%	0	0	0.00%
Total Non-Project		95,140	57,200	57,200	35,235	10,865	46,100	(11,100)	(19.41)%	43,200	(2,900)	(6.29)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Replacement-Undersized Waterlines	082											
Donations	49200	656,847	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Replacement-Undersized Waterlines		656,847	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		751,987	57,200	57,200	35,235	10,865	46,100	(11,100)	(19.41)%	43,200	(2,900)	(6.29)%
Total Other revenues		751,987	57,200	57,200	35,235	10,865	46,100	(11,100)	(19.41)%	43,200	(2,900)	(6.29)%
Total Revenues		6,192,037	5,217,700	5,217,700	4,398,959	1,071,541	5,470,500	252,800	4.85%	7,497,200	2,026,700	37.05%
Expenditures												
Public Utilities	550											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	123,145	126,800	126,800	100,051	24,649	124,700	(2,100)	(1.65)%	159,600	34,900	27.98%
Salaries-Part Time	51200	6,692	4,800	4,800	4,517	(17)	4,500	(300)	(6.25)%	4,800	300	6.66%
Salaries-Overtime	51300	517	700	700	667	533	1,200	500	71.42%	800	(400)	(33.33)%
Retirement	51600	17,902	16,500	16,500	13,089	3,311	16,400	(100)	(0.60)%	20,000	3,600	21.95%
Retirement-Pension Liability	51607	(2,383)	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	415	300	300	282	18	300	0	0.00%	300	0	0.00%
Medicare Taxes	51620	1,802	2,000	2,000	1,449	451	1,900	(100)	(5.00)%	2,400	500	26.31%
Group Employee Health Insurance	51630	111,814	83,500	83,500	17,965	4,535	22,500	(61,000)	(73.05)%	37,700	15,200	67.55%
Retiree Health Insurance	51636	0	0	0	42,046	11,954	54,000	54,000	0.00%	48,000	(6,000)	(11.11)%
Group Life Insurance	51640	223	300	300	189	11	200	(100)	(33.33)%	300	100	50.00%
Group Disability Insurance	51650	615	700	700	500	100	600	(100)	(14.28)%	800	200	33.33%
Uniforms	51660	387	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,043	1,300	1,300	(4,712)	5,812	1,100	(200)	(15.38)%	1,500	400	36.36%
Deferred Compensation - Parish Match	51690	3,703	4,300	4,300	3,331	769	4,100	(200)	(4.65)%	4,600	500	12.19%
Compensated Absences	51700	10,312	0	0	0	10,300	10,300	10,300	0.00%	0	(10,300)	(100.00)%
Distributed Administrative Costs	51900	76,000	76,000	76,000	57,000	19,000	76,000	0	0.00%	76,000	0	0.00%
Advertising	52100	1,019	2,500	2,500	696	404	1,100	(1,400)	(56.00)%	1,100	0	0.00%
Membership Dues	52110	4,839	3,500	3,500	4,631	169	4,800	1,300	37.14%	4,800	0	0.00%
Drug Testing Fees	52130	417	1,000	1,000	194	206	400	(600)	(60.00)%	400	0	0.00%
Legal Fees	52210	5,095	5,000	5,000	3,873	1,227	5,100	100	2.00%	5,100	0	0.00%
Other Professional Fees	52240	3,383	5,000	5,000	3,559	1,441	5,000	0	0.00%	5,000	0	0.00%

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St. James Parish

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065 - Gas and Water Distribution System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Subcontract Fees	52250	41,826	40,000	40,000	37,724	2,276	40,000	0	0.00%	40,000	0	0.00%
Licenses/License Renewals	52290	137	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	3,792	3,800	3,800	6,843	1,158	8,000	4,200	110.52%	8,000	0	0.00%
Repairs & Maintenance	52700	2,787	5,000	5,000	5,546	1,954	7,500	2,500	50.00%	7,500	0	0.00%
Insurance	52800	45,566	58,300	58,300	0	46,000	46,000	(12,300)	(21.09)%	46,000	0	0.00%
Fuel & Oil	53000	34,138	40,000	40,000	27,202	7,798	35,000	(5,000)	(12.50)%	35,000	0	0.00%
Supplies-Janitorial	53200	984	1,500	1,500	563	437	1,000	(500)	(33.33)%	1,000	0	0.00%
Small Tools & Work Equipment	53300	0	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Supplies-Automotive	53400	2,652	4,000	4,000	1,653	1,047	2,700	(1,300)	(32.50)%	2,700	0	0.00%
Supplies-Office	53500	3,858	4,500	4,500	4,427	1,073	5,500	1,000	22.22%	5,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	670	0	0	8,039	461	8,500	8,500	0.00%	5,000	(3,500)	(41.17)%
Non-Capital Data Process Eqpmnt/Software	53560	1,515	1,600	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Supplies-Other	53700	3,576	10,000	10,000	1,021	2,479	3,500	(6,500)	(65.00)%	3,500	0	0.00%
Non-Capital Communications Equipment	53710	0	2,000	2,000	1,329	671	2,000	0	0.00%	2,000	0	0.00%
Supplies-Medical	53820	1,601	1,000	1,000	2,266	534	2,800	1,800	180.00%	2,800	0	0.00%
Freight	53920	0	0	0	485	215	700	700	0.00%	700	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	45,000	45,000	0.00%
Depreciation	56000	67,503	51,500	51,500	46,621	20,879	67,500	16,000	31.06%	67,500	0	0.00%
Travel In-Parish	56100	54	100	100	0	100	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	299	400	400	0	300	300	(100)	(25.00)%	300	0	0.00%
Meals	56135	270	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	0	0	0	41	(41)	0	0	0.00%	0	0	0.00%
Office Expense	56200	15,772	20,000	20,000	10,923	5,077	16,000	(4,000)	(20.00)%	16,000	0	0.00%
Claims & Judgments	56410	1,807	0	0	(622)	22	(600)	(600)	0.00%	0	600	(100.00)%
Penalties & Fines	56420	116	0	0	1,187	313	1,500	1,500	0.00%	1,500	0	0.00%
Credit Card Bank Charges	56440	1,728	500	500	4,127	1,873	6,000	5,500	1,100.00%	6,000	0	0.00%
Miscellaneous	56500	36,069	10,000	10,000	5,472	4,528	10,000	0	0.00%	10,000	0	0.00%
Cash Over/Short	56590	67	100	100	79	21	100	0	0.00%	100	0	0.00%
Bad Debts	56595	(7,205)	10,000	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Electricity	59100	5,938	7,000	7,000	4,367	1,633	6,000	(1,000)	(14.28)%	6,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,723	1,600	1,600	8,908	1,092	10,000	8,400	525.00%	10,000	0	0.00%

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065 - Gas and Water Distribution System
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Telephone/Internet	59300	15,434	17,000	17,000	9,682	5,718	15,400	(1,600)	(9.41)%	15,400	0	0.00%
Total Non-Project		649,616	627,100	627,100	437,209	197,491	634,700	7,600	1.21%	715,800	81,100	12.78%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	0	0	0	1,587	13	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Salaries-Overtime	51300	0	0	0	5,141	(41)	5,100	5,100	0.00%	0	(5,100)	(100.00)%
Retirement	51600	0	0	0	708	(8)	700	700	0.00%	0	(700)	(100.00)%
Social Security Taxes	51610	0	0	0	77	23	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	0	80	20	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	1,536	(36)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Group Life Insurance	51640	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	26	(26)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	260	40	300	300	0.00%	0	(300)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	118	(18)	100	100	0.00%	0	(100)	(100.00)%
Total February 2016 Tornado		0	0	0	9,547	(47)	9,500	9,500	0.00%	0	(9,500)	(100.00)%
August 2016 Back Water Event	170											
Salaries-Overtime	51300	0	0	0	141	59	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	21	(21)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		0	0	0	193	7	200	200	0.00%	0	(200)	(100.00)%
Total General and Administrative		649,616	627,100	627,100	446,949	197,451	644,400	17,300	2.76%	715,800	71,400	11.08%
Gas System	551											
Non-Project	000											
Salaries-Regular Full Time	51100	228,123	208,100	208,100	154,556	34,244	188,800	(19,300)	(9.27)%	241,200	52,400	27.75%
Salaries-Overtime	51300	15,571	11,500	11,500	13,213	4,487	17,700	6,200	53.91%	16,400	(1,300)	(7.34)%
Retirement	51600	24,980	20,300	20,300	18,855	4,845	23,700	3,400	16.74%	30,200	6,500	27.42%
Retirement-Pension Liability	51607	(3,324)	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Social Security Taxes	51610	3,045	3,300	3,300	1,409	91	1,500	(1,800)	(54.54)%	0	(1,500)	(100.00)%
Medicare Taxes	51620	2,889	2,300	2,300	2,229	571	2,800	500	21.73%	3,500	700	25.00%
Group Employee Health Insurance	51630	44,817	48,300	48,300	38,409	9,691	48,100	(200)	(0.41)%	64,400	16,300	33.88%
Group Life Insurance	51640	274	300	300	237	63	300	0	0.00%	400	100	33.33%
Group Disability Insurance	51650	1,001	1,100	1,100	773	227	1,000	(100)	(9.09)%	1,300	300	30.00%
Uniforms	51660	1,171	1,000	1,000	786	214	1,000	0	0.00%	1,200	200	20.00%
Workers Compensation Insurance	51670	14,773	16,700	16,700	8,457	1,943	10,400	(6,300)	(37.72)%	12,500	2,100	20.19%
Deferred Compensation - Parish Match	51690	6,974	7,200	7,200	5,967	1,533	7,500	300	4.16%	7,600	100	1.33%
Labor Applied To Fixed Assets/Projects	51950	(331)	0	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	194	500	500	97	103	200	(300)	(60.00)%	200	0	0.00%
Other Professional Fees	52240	0	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	98,404	40,000	40,000	21,077	78,923	100,000	60,000	150.00%	100,000	0	0.00%
Repairs & Maintenance	52700	59,364	40,000	40,000	19,609	20,391	40,000	0	0.00%	40,000	0	0.00%
Contract Costs-Gas&Water Sales	52750	5,241	7,000	7,000	4,778	2,222	7,000	0	0.00%	7,000	0	0.00%
Small Tools & Work Equipment	53300	2,154	0	0	65	2,435	2,500	2,500	0.00%	2,500	0	0.00%
Supplies-Automotive	53400	840	700	700	0	700	700	0	0.00%	700	0	0.00%
Supplies-Other	53700	3,342	2,000	2,000	7,115	2,885	10,000	8,000	400.00%	10,000	0	0.00%
Non-Capital System Improvements	53740	0	0	0	20,832	68	20,900	20,900	0.00%	0	(20,900)	(100.00)%
Meters	53910	29,893	25,000	25,000	13,066	11,934	25,000	0	0.00%	25,000	0	0.00%
Freight	53920	1,699	2,000	2,000	765	935	1,700	(300)	(15.00)%	1,700	0	0.00%
Gas Purchases	53930	711,543	1,000,000	1,000,000	438,182	311,818	750,000	(250,000)	(25.00)%	750,000	0	0.00%
Gas Authority Fees	53935	22,925	22,000	22,000	19,841	2,159	22,000	0	0.00%	25,000	3,000	13.63%
Gas Transportation & Storage	53940	166,742	145,000	145,000	111,087	58,913	170,000	25,000	17.24%	170,000	0	0.00%
Depreciation	56000	22,122	22,200	22,200	16,591	5,609	22,200	0	0.00%	22,200	0	0.00%
Training & Technical Assistance	56140	19,450	15,000	15,000	8,750	10,750	19,500	4,500	30.00%	19,500	0	0.00%
Electricity	59100	36,589	35,000	35,000	15,210	21,790	37,000	2,000	5.71%	37,000	0	0.00%
Telephone/Internet	59300	2,970	3,000	3,000	1,890	1,110	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project		1,523,436	1,682,500	1,682,500	943,846	590,654	1,534,500	(148,000)	(8.80)%	1,592,500	58,000	3.78%
Total Gas System		1,523,436	1,682,500	1,682,500	943,846	590,654	1,534,500	(148,000)	(8.80)%	1,592,500	58,000	3.78%
Water System	552											
Non-Project	000											
Salaries-Regular Full Time	51100	613,400	665,500	665,500	516,168	124,432	640,600	(24,900)	(3.74)%	723,100	82,500	12.87%

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Salaries-Overtime	51300	108,063	70,000	70,000	84,021	21,379	105,400	35,400	50.57%	102,700	(2,700)	(2.56)%
Retirement	51600	94,109	77,300	77,300	69,317	16,183	85,500	8,200	10.60%	81,400	(4,100)	(4.79)%
Retirement-Pension Liability	51607	(12,526)	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	3,918	4,500	4,500	3,680	1,020	4,700	200	4.44%	4,500	(200)	(4.25)%
Medicare Taxes	51620	8,549	9,000	9,000	7,088	1,712	8,800	(200)	(2.22)%	9,800	1,000	11.36%
Group Employee Health Insurance	51630	193,507	217,700	217,700	173,585	46,515	220,100	2,400	1.10%	232,800	12,700	5.77%
Group Life Insurance	51640	873	1,100	1,100	799	201	1,000	(100)	(9.09)%	1,100	100	10.00%
Group Disability Insurance	51650	3,048	3,400	3,400	2,574	726	3,300	(100)	(2.94)%	3,700	400	12.12%
Uniforms	51660	4,127	3,600	3,600	2,944	656	3,600	0	0.00%	4,000	400	11.11%
Workers Compensation Insurance	51670	40,368	54,900	54,900	29,621	7,079	36,700	(18,200)	(33.15)%	37,500	800	2.17%
Unemployment	51680	3,127	0	0	3,055	45	3,100	3,100	0.00%	3,100	0	0.00%
Deferred Compensation - Parish Match	51690	14,149	14,600	14,600	13,022	3,278	16,300	1,700	11.64%	17,000	700	4.29%
Labor Applied To Fixed Assets/Projects	51950	(490)	0	0	147	53	200	200	0.00%	0	(200)	(100.00)%
Lab Testing Fees	52120	7,975	10,000	10,000	6,685	3,315	10,000	0	0.00%	10,000	0	0.00%
Drug Testing Fees	52130	97	200	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	124	300	300	0	300	300	0	0.00%	300	0	0.00%
Other Professional Fees	52240	36,538	35,000	35,000	18,530	16,470	35,000	0	0.00%	35,000	0	0.00%
Subcontract Fees	52250	103,471	120,000	120,000	65,080	54,920	120,000	0	0.00%	175,000	55,000	45.83%
Other Rent/Leases	52420	2,892	2,200	2,200	3,325	175	3,500	1,300	59.09%	3,500	0	0.00%
Equip Applied To Fixed Assets/Projects	52450	(438)	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	179,221	200,000	200,000	157,852	42,148	200,000	0	0.00%	200,000	0	0.00%
Contract Costs-Gas&Water Sales	52750	15,647	20,000	20,000	8,970	7,030	16,000	(4,000)	(20.00)%	16,000	0	0.00%
Supplies-Janitorial	53200	0	0	0	246	154	400	400	0.00%	400	0	0.00%
Small Tools & Work Equipment	53300	17,040	15,000	15,000	6,042	8,958	15,000	0	0.00%	15,000	0	0.00%
Supplies-Automotive	53400	1,026	1,500	1,500	670	830	1,500	0	0.00%	1,500	0	0.00%
Supplies-Office	53500	0	0	0	81	19	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	244	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Data Processing	53550	667	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,569	400	400	11,339	3,661	15,000	14,600	3,650.00%	1,000	(14,000)	(93.33)%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Supplies-Other	53700	53,711	35,000	35,000	16,130	18,870	35,000	0	0.00%	35,000	0	0.00%
Non-Capital System Improvements	53740	33,791	5,000	5,000	44,666	5,334	50,000	45,000	900.00%	5,000	(45,000)	(90.00)%
Supplies-Chemicals	53750	148,777	130,000	130,000	142,785	7,215	150,000	20,000	15.38%	150,000	0	0.00%
Shells & Landfill	53900	4,225	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Meters	53910	24,604	27,000	27,000	11,926	13,074	25,000	(2,000)	(7.40)%	25,000	0	0.00%
Freight	53920	12,998	9,000	9,000	11,416	1,584	13,000	4,000	44.44%	13,000	0	0.00%
Tools & Work Equipment	54300	0	0	0	5,269	31	5,300	5,300	0.00%	5,300	0	0.00%
G&W State Sales Tax Fee	55610	5,162	0	0	3,256	44	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Depreciation	56000	615,291	608,500	608,500	459,772	155,528	615,300	6,800	1.11%	615,300	0	0.00%
Conferences & Seminars	56130	1,136	1,000	1,000	55	945	1,000	0	0.00%	1,000	0	0.00%
Training & Technical Assistance	56140	3,830	3,000	3,000	4,187	813	5,000	2,000	66.66%	5,000	0	0.00%
Miscellaneous	56500	1,051	1,500	1,500	1,557	44	1,600	100	6.66%	1,500	(100)	(6.25)%
Electricity	59100	196,114	190,000	190,000	166,252	29,748	196,000	6,000	3.15%	196,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	469	331	800	800	0.00%	800	0	0.00%
Telephone/Internet	59300	2,490	2,500	2,500	2,160	340	2,500	0	0.00%	2,500	0	0.00%
Total Non-Project		2,543,474	2,542,100	2,542,100	2,054,741	595,359	2,650,100	108,000	4.25%	2,734,000	83,900	3.17%
Interconnect Waterline Lutcher&Gramercy	150											
Improvements Other Than Buildings	54110	0	0	0	12,592	7,408	20,000	20,000	0.00%	500,000	480,000	2,400.00%
Total Interconnect Waterline Lutcher&Gramercy		0	0	0	12,592	7,408	20,000	20,000	0.00%	500,000	480,000	2,400.00%
February 2016 Tornado	162											
Repairs & Maintenance	52700	0	0	0	12,485	15	12,500	12,500	0.00%	0	(12,500)	(100.00)%
Supplies-Other	53700	0	0	0	107	(7)	100	100	0.00%	0	(100)	(100.00)%
Non-Capital System Improvements	53740	0	0	0	15,258	42	15,300	15,300	0.00%	0	(15,300)	(100.00)%
Total February 2016 Tornado		0	0	0	27,850	50	27,900	27,900	0.00%	0	(27,900)	(100.00)%
Total Water System		2,543,474	2,542,100	2,542,100	2,095,183	602,817	2,698,000	155,900	6.13%	3,234,000	536,000	19.87%
Sewer System	553											
Non-Project	000											
Training & Technical Assistance	56140	0	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Miscellaneous	56500	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Electricity	59100	794	1,000	1,000	775	225	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		794	2,200	2,200	775	1,225	2,000	(200)	(9.09)%	2,000	0	0.00%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Sewer System		794	2,200	2,200	775	1,225	2,000	(200)	(9.09)%	2,000	0	0.00%
Non-Operating	555											
East Bank Raw Water Intake	109											
Engineering Fees	52200	0	0	0	0	75,000	75,000	75,000	0.00%	0	(75,000)	(100.00)%
Improvements Other Than Buildings	54110	0	620,000	620,000	14,597	(14,597)	0	(620,000)	(100.00)%	2,045,000	2,045,000	0.00%
Total East Bank Raw Water Intake		0	620,000	620,000	14,597	60,403	75,000	(545,000)	(87.90)%	2,045,000	1,970,000	2,626.67%
East Bank Chlorination Room	123											
Buildings & Bldg Improvements	54100	0	40,000	40,000	79,852	45,148	125,000	85,000	212.50%	0	(125,000)	(100.00)%
Total East Bank Chlorination Room		0	40,000	40,000	79,852	45,148	125,000	85,000	212.50%	0	(125,000)	(100.00)%
West Bank Chlorination Room	154											
Buildings & Bldg Improvements	54100	0	125,000	125,000	0	0	0	(125,000)	(100.00)%	125,000	125,000	0.00%
Total West Bank Chlorination Room		0	125,000	125,000	0	0	0	(125,000)	(100.00)%	125,000	125,000	0.00%
Total Non-Operating		0	785,000	785,000	94,449	105,551	200,000	(585,000)	(74.52)%	2,170,000	1,970,000	985.00%
Total Expenditures		4,717,319	5,638,900	5,638,900	3,581,202	1,497,698	5,078,900	(560,000)	(9.93)%	7,714,300	2,635,400	51.89%
Revenues over (under) expenditures		1,474,718	(421,200)	(421,200)	817,757	(426,157)	391,600	812,800	(192.97)%	(217,100)	(608,700)	(155.43)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	24,640	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Public Safety Trust	47056	0	110,000	110,000	0	110,000	110,000	0	0.00%	110,000	0	0.00%
Total Non-Project		24,640	110,000	110,000	0	110,000	110,000	0	0.00%	110,000	0	0.00%
Total Non-Activity		24,640	110,000	110,000	0	110,000	110,000	0	0.00%	110,000	0	0.00%
Total Operating transfers in		24,640	110,000	110,000	0	110,000	110,000	0	0.00%	110,000	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Parks & Recreation	67059	(1,112)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,112)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1,112)	0	0	0	0	0	0	0.00%	0	0	0.00%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Operating transfers out		(1,112)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		23,528	110,000	110,000	0	110,000	110,000	0	0.00%	110,000	0	0.00%
Revenues & other sources over (under) expend. & other uses		1,498,246	(311,200)	(311,200)	817,757	(316,157)	501,600	812,800	(261.18)%	(107,100)	(608,700)	(121.35)%
Beginning fund balance												
Fund Balance Unreserved	30200	6,008,498	0	0	7,644,600	(7,644,600)	0	0	0.00%	0	0	0.00%
Retained Earnings Reserved	32100	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Retained Earnings Unreserved	32200	3,594,849	0	0	3,594,849	(3,594,849)	0	0	0.00%	0	0	0.00%
Other		10,603,093	0	0	10,603,093	(10,603,093)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	20,362,141	20,362,141	0	21,842,542	21,842,542	1,480,401	7.27%	22,344,142	501,600	2.29%
Total Non-Project		0	20,362,141	20,362,141	0	21,842,542	21,842,542	1,480,401	7.27%	22,344,142	501,600	2.30%
Total Non-Activity		0	20,362,141	20,362,141	0	21,842,542	21,842,542	1,480,401	7.27%	22,344,142	501,600	2.30%
Total Beginning fund balance		20,206,440	20,362,141	20,362,141	21,842,542	(0)	21,842,542	1,480,401	7.27%	22,344,142	501,600	2.30%
Changes in fund balance												
		137,856	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Changes in fund balance		137,856	0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		21,842,542	20,050,941	20,050,941	22,660,299	(316,157)	22,344,142	2,293,201	11.43%	22,237,042	(107,100)	(0.47)%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
071 - Consolidated General Obligation Bonds
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	119,762	115,600	115,600	110,879	21	110,900	(4,700)	(4.06)%	69,700	(41,200)	(37.15)%
Ad Valorem Redemptions/PUP	40010	326	0	0	242	58	300	300	0.00%	0	(300)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	34	0	0	58	42	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		120,122	115,600	115,600	111,179	121	111,300	(4,300)	(3.72)%	69,700	(41,600)	(37.38)%
District V Recreation Building	042											
Ad Valorem Taxes	40000	155,188	161,700	161,700	156,042	(42)	156,000	(5,700)	(3.52)%	86,000	(70,000)	(44.87)%
Ad Valorem Redemptions/PUP	40010	29	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	35	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Total District V Recreation Building		155,252	161,700	161,700	156,053	(53)	156,000	(5,700)	(3.53)%	86,000	(70,000)	(44.87)%
Total Non-Activity		275,374	277,300	277,300	267,233	67	267,300	(10,000)	(3.61)%	155,700	(111,600)	(41.75)%
Total Ad valorem		275,374	277,300	277,300	267,233	67	267,300	(10,000)	(3.61)%	155,700	(111,600)	(41.75)%
Total Taxes		275,374	277,300	277,300	267,233	67	267,300	(10,000)	(3.61)%	155,700	(111,600)	(41.75)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	6,391	1,500	1,500	6	494	500	(1,000)	(66.66)%	500	0	0.00%
Total Non-Project		6,391	1,500	1,500	6	494	500	(1,000)	(66.67)%	500	0	0.00%
Total Non-Activity		6,391	1,500	1,500	6	494	500	(1,000)	(66.67)%	500	0	0.00%
Total Interest		6,391	1,500	1,500	6	494	500	(1,000)	(66.67)%	500	0	0.00%
Total Revenues		281,765	278,800	278,800	267,239	561	267,800	(11,000)	(3.95)%	156,200	(111,600)	(41.67)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	3,688	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		3,688	0	0	0	0	0	0	0.00%	0	0	0.00%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
071 - Consolidated General Obligation Bonds
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total General and Administrative		3,688	0	0	0	0	0	0	0.00%	0	0	0.00%
Debt Service	950											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	0	400	400	0	400	400	0	0.00%	400	0	0.00%
Collection Expense	55600	0	3,800	3,800	0	3,700	3,700	(100)	(2.63)%	2,600	(1,100)	(29.72)%
Total Non-Project		0	4,200	4,200	0	4,100	4,100	(100)	(2.38)%	3,000	(1,100)	(26.83)%
Total General and Administrative		0	4,200	4,200	0	4,100	4,100	(100)	(2.38)%	3,000	(1,100)	(26.83)%
General Obligation Bonds-Series 2005	961											
Non-Project	000											
Legal Fees	52210	725	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Bonds Redeemed	57000	200,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest on Bonds	57200	3,900	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		204,625	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Total General Obligation Bonds-Series 2005		204,625	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
General Obligation Bonds-Series 2007	963											
District V Recreation Building	042											
Legal Fees	52210	725	800	800	750	50	800	0	0.00%	800	0	0.00%
Collection Expense	55600	5,138	5,300	5,300	0	5,300	5,300	0	0.00%	3,200	(2,100)	(39.62)%
Bonds Redeemed	57000	75,000	80,000	80,000	80,000	0	80,000	0	0.00%	80,000	0	0.00%
Interest on Bonds	57200	59,100	55,200	55,200	55,225	(25)	55,200	0	0.00%	51,200	(4,000)	(7.24)%
Fiscal Agent Fees	57300	400	400	400	400	0	400	0	0.00%	400	0	0.00%
Total District V Recreation Building		140,363	141,700	141,700	136,375	5,325	141,700	0	0.00%	135,600	(6,100)	(4.30)%
Total General Obligation Bonds-Series 2007		140,363	141,700	141,700	136,375	5,325	141,700	0	0.00%	135,600	(6,100)	(4.30)%
General Obligation Refunding-Series 2014	969											
Non-Project	000											
Legal Fees	52210	0	800	800	750	50	800	0	0.00%	800	0	0.00%
Bonds Redeemed	57000	25,000	240,000	240,000	240,000	0	240,000	0	0.00%	245,000	5,000	2.08%
Interest on Bonds	57200	63,176	59,800	59,800	59,798	3	59,800	0	0.00%	53,600	(6,200)	(10.36)%
Fiscal Agent Fees	57300	0	400	400	0	400	400	0	0.00%	400	0	0.00%
Total Non-Project		88,176	301,000	301,000	300,548	453	301,000	0	0.00%	299,800	(1,200)	(0.40)%

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071 - Consolidated General Obligation Bonds
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(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total General Obligation Refunding-Series 2014		88,176	301,000	301,000	300,548	453	301,000	0	0.00%	299,800	(1,200)	(0.40)%
Total Expenditures		436,852	447,700	447,700	436,923	9,878	446,800	(900)	(0.20)%	438,400	(8,400)	(1.88)%
Revenues over (under) expenditures		(155,087)	(168,900)	(168,900)	(169,684)	(9,316)	(179,000)	(10,100)	5.97%	(282,200)	(103,200)	57.65%
Revenues & other sources over (under) expend. & other uses		(155,087)	(168,900)	(168,900)	(169,684)	(9,316)	(179,000)	(10,100)	5.97%	(282,200)	(103,200)	57.65%
Beginning fund balance												
Fund Balance Unreserved	30200	1,663,684	0	0	1,508,597	(1,508,597)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,541,084	1,541,084	0	1,508,597	1,508,597	(32,487)	(2.10)%	1,329,597	(179,000)	(11.86)%
Total Non-Project		0	1,541,084	1,541,084	0	1,508,597	1,508,597	(32,487)	(2.11)%	1,329,597	(179,000)	(11.87)%
Total Non-Activity		0	1,541,084	1,541,084	0	1,508,597	1,508,597	(32,487)	(2.11)%	1,329,597	(179,000)	(11.87)%
Total Beginning fund balance		1,663,684	1,541,084	1,541,084	1,508,597	0	1,508,597	(32,487)	(2.11)%	1,329,597	(179,000)	(11.87)%
Ending fund balance		1,508,597	1,372,184	1,372,184	1,338,913	(9,316)	1,329,597	(42,587)	(3.10)%	1,047,397	(282,200)	(21.22)%

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072 - Certificates of Indebtedness
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Expenditures												
Debt Service	950											
Certificates of Indebtedness-Series 2010	966											
Non-Project	000											
Bonds Redeemed	57000	195,000	200,000	200,000	200,000	0	200,000	0	0.00%	210,000	10,000	5.00%
Interest on Bonds	57200	36,480	30,900	30,900	30,923	(23)	30,900	0	0.00%	25,200	(5,700)	(18.44)%
Fiscal Agent Fees	57300	400	300	300	0	300	300	0	0.00%	300	0	0.00%
Total Non-Project		231,880	231,200	231,200	230,923	278	231,200	0	0.00%	235,500	4,300	1.86%
Total Certificates of Indebtedness-Series 2010		231,880	231,200	231,200	230,923	278	231,200	0	0.00%	235,500	4,300	1.86%
Limited Tax Certificates-Series 2011	967											
Non-Project	000											
Election Costs	55400	0	0	0	29	71	100	100	0.00%	0	(100)	(100.00)%
Bonds Redeemed	57000	510,000	530,000	530,000	530,000	0	530,000	0	0.00%	550,000	20,000	3.77%
Interest on Bonds	57200	51,159	32,200	32,200	31,806	(6)	31,800	(400)	(1.24)%	11,000	(20,800)	(65.40)%
Total Non-Project		561,159	562,200	562,200	561,835	65	561,900	(300)	(0.05)%	561,000	(900)	(0.16)%
Total Limited Tax Certificates-Series 2011		561,159	562,200	562,200	561,835	65	561,900	(300)	(0.05)%	561,000	(900)	(0.16)%
Limited Tax Certificates-Series 2012	968											
Non-Project	000											
Bonds Redeemed	57000	36,000	37,000	37,000	37,000	0	37,000	0	0.00%	38,000	1,000	2.70%
Interest on Bonds	57200	1,322	800	800	829	(29)	800	0	0.00%	300	(500)	(62.50)%
Total Non-Project		37,322	37,800	37,800	37,829	(29)	37,800	0	0.00%	38,300	500	1.32%
Total Limited Tax Certificates-Series 2012		37,322	37,800	37,800	37,829	(29)	37,800	0	0.00%	38,300	500	1.32%
Total Expenditures		830,361	831,200	831,200	830,586	314	830,900	(300)	(0.04)%	834,800	3,900	0.47%
Revenues over (under) expenditures		(830,361)	(831,200)	(831,200)	(830,586)	(314)	(830,900)	300	(0.03)%	(834,800)	(3,900)	0.46%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

072 - Certificates of Indebtedness

From 01/01/16 Through 12/31/16

(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Transfer In St. James Parish Library	47041	231,880	231,200	231,200	230,923	278	231,200	0	0.00%	235,500	4,300	1.85%
Transfer In UnionConventFireDept	47506	37,322	37,800	37,800	37,829	(29)	37,800	0	0.00%	38,300	500	1.32%
Transfer In St. James Parish Hospital	50601	561,840	562,200	562,200	562,203	(3)	562,200	0	0.00%	561,000	(1,200)	(0.21)%
Total Non-Project		831,042	831,200	831,200	830,954	246	831,200	0	0.00%	834,800	3,600	0.43%
Total Non-Activity		831,042	831,200	831,200	830,954	246	831,200	0	0.00%	834,800	3,600	0.43%
Total Operating transfers in		831,042	831,200	831,200	830,954	246	831,200	0	0.00%	834,800	3,600	0.43%
Total Other financing sources (uses)		831,042	831,200	831,200	830,954	246	831,200	0	0.00%	834,800	3,600	0.43%
Revenues & other sources over (under) expend. & other uses		681	0	0	368	(68)	300	300	0.00%	0	(300)	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	5,117	0	0	5,799	(5,799)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	5,117	5,117	0	5,799	5,799	682	13.32%	6,099	300	5.17%
Total Non-Project		0	5,117	5,117	0	5,799	5,799	682	13.33%	6,099	300	5.17%
Total Non-Activity		0	5,117	5,117	0	5,799	5,799	682	13.33%	6,099	300	5.17%
Total Beginning fund balance		5,117	5,117	5,117	5,799	0	5,799	682	13.33%	6,099	300	5.17%
Ending fund balance		5,799	5,117	5,117	6,166	(67)	6,099	982	19.19%	6,099	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
080 - Hazard Mitigation Grant Program Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
South Vacherie Berm	071											
US Dept Homeland Security/HomSecEmerPrep	42620	0	346,800	346,800	0	68,100	68,100	(278,700)	(80.36)%	278,700	210,600	309.25%
Total South Vacherie Berm		0	346,800	346,800	0	68,100	68,100	(278,700)	(80.36)%	278,700	210,600	309.25%
Welcome Senior Center Wind Retrofitting	142											
US Dept Homeland Security/HomSecEmerPrep	42620	0	42,800	42,800	0	0	0	(42,800)	(100.00)%	42,800	42,800	0.00%
Total Welcome Senior Center Wind Retrofitting		0	42,800	42,800	0	0	0	(42,800)	(100.00)%	42,800	42,800	0.00%
WestBank ReceptionHall Wind Retrofitting	144											
US Dept Homeland Security/HomSecEmerPrep	42620	0	35,000	35,000	0	0	0	(35,000)	(100.00)%	35,000	35,000	0.00%
Total WestBank ReceptionHall Wind Retrofitting		0	35,000	35,000	0	0	0	(35,000)	(100.00)%	35,000	35,000	0.00%
Total Non-Activity		0	424,600	424,600	0	68,100	68,100	(356,500)	(83.96)%	356,500	288,400	423.49%
Total Federal		0	424,600	424,600	0	68,100	68,100	(356,500)	(83.96)%	356,500	288,400	423.49%
Total Intergovernmental		0	424,600	424,600	0	68,100	68,100	(356,500)	(83.96)%	356,500	288,400	423.49%
Total Revenues		0	424,600	424,600	0	68,100	68,100	(356,500)	(83.96)%	356,500	288,400	423.49%
Expenditures												
Other-Unclassified	190											
Construction/Maintenance	195											
South Vacherie Berm	071											
Engineering Fees	52200	57,041	0	25,100	25,068	33	25,100	0	0.00%	0	(25,100)	(100.00)%
Improvements Other Than Buildings	54110	0	346,800	264,600	0	0	0	(264,600)	(100.00)%	264,600	264,600	0.00%
Total South Vacherie Berm		57,041	346,800	289,700	25,068	33	25,100	(264,600)	(91.34)%	264,600	239,500	954.18%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
080 - Hazard Mitigation Grant Program Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Welcome Senior Center Wind Retrofitting	142											
Buildings & Bldg Improvements	54100	0	54,900	54,900	0	0	0	(54,900)	(100.00)%	54,900	54,900	0.00%
Miscellaneous	56500	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Total Welcome Senior Center Wind Retrofitting		0	56,900	56,900	0	0	0	(56,900)	(100.00)%	56,900	56,900	0.00%
WestBank ReceptionHall Wind Retrofitting	144											
Advertising	52100	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Buildings & Bldg Improvements	54100	0	31,600	31,600	0	0	0	(31,600)	(100.00)%	31,600	31,600	0.00%
Miscellaneous	56500	0	3,200	3,200	0	0	0	(3,200)	(100.00)%	3,200	3,200	0.00%
Total WestBank ReceptionHall Wind Retrofitting		0	35,000	35,000	0	0	0	(35,000)	(100.00)%	35,000	35,000	0.00%
Total Construction/Maintenance		57,041	438,700	381,600	25,068	33	25,100	(356,500)	(93.42)%	356,500	331,400	1,320.32%
Total Expenditures		57,041	438,700	381,600	25,068	33	25,100	(356,500)	(93.42)%	356,500	331,400	1,320.32%
Revenues over (under) expenditures		(57,041)	(14,100)	43,000	(25,068)	68,068	43,000	0	0.00%	0	(43,000)	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Courthouse Maintenance	47045	0	13,500	29,500	11,844	17,656	29,500	0	0.00%	0	(29,500)	(100.00)%
Total Non-Project		0	13,500	29,500	11,844	17,656	29,500	0	0.00%	0	(29,500)	(100.00)%
Total Non-Activity		0	13,500	29,500	11,844	17,656	29,500	0	0.00%	0	(29,500)	(100.00)%
Total Operating transfers in		0	13,500	29,500	11,844	17,656	29,500	0	0.00%	0	(29,500)	(100.00)%
Total Other financing sources (uses)		0	13,500	29,500	11,844	17,656	29,500	0	0.00%	0	(29,500)	(100.00)%
Revenues & other sources over (under) expend. & other uses		(57,041)	(600)	72,500	(13,223)	85,723	72,500	0	0.00%	0	(72,500)	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	(15,393)	0	0	(72,434)	72,434	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
080 - Hazard Mitigation Grant Program Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	607	(72,434)	0	(72,434)	(72,434)	0	0.00%	66	72,500	(100.09)%
Total Non-Project		0	607	(72,434)	0	(72,434)	(72,434)	0	0.00%	66	72,500	(100.09)%
Total Non-Activity		0	607	(72,434)	0	(72,434)	(72,434)	0	0.00%	66	72,500	(100.09)%
Total Beginning fund balance		(15,393)	607	(72,434)	(72,434)	(0)	(72,434)	0	0.00%	66	72,500	(100.09)%
Ending fund balance		(72,434)	7	66	(85,657)	85,723	66	0	0.00%	66	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
081 - Consolidated Capital Projects Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer to Courthouse	67045	(112,873)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(112,873)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(112,873)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(112,873)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(112,873)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(112,873)	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	112,873	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	73	73	0	0	0	(73)	(100.00)%	0	0	0.00%
Total Non-Project		0	73	73	0	0	0	(73)	(100.00)%	0	0	0.00%
Total Non-Activity		0	73	73	0	0	0	(73)	(100.00)%	0	0	0.00%
Total Beginning fund balance		112,873	73	73	0	0	0	(73)	(100.00)%	0	0	0.00%
Ending fund balance		0	73	73	0	0	0	(73)	(100.00)%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Generator-GramercyWstwtrTreatme...	078											
USDHUD/La. Office of Com Dev/LCDBG	42580	2,240	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Generator-GramercyWstwtrTreatme...		2,240	0	0	0	0	0	0	0.00%	0	0	0.00%
Lutcher Sewerage Pond Improvements	079											
USDHUD/La. Office of Com Dev/LCDBG	42580	309,946	41,000	41,000	(749)	(51)	(800)	(41,800)	(101.95)%	0	800	(100.00)%
Total Lutcher Sewerage Pond Improvements		309,946	41,000	41,000	(749)	(51)	(800)	(41,800)	(101.95)%	0	800	(100.00)%
Evacuation Streets	080											
USDHUD/La. Office of Com Dev/LCDBG	42580	31,407	1,105,500	1,105,500	0	0	0	(1,105,500)	(100.00)%	1,102,100	1,102,100	0.00%
Total Evacuation Streets		31,407	1,105,500	1,105,500	0	0	0	(1,105,500)	(100.00)%	1,102,100	1,102,100	0.00%
Waterline under Missisippi River	081											
USDHUD/La. Office of Com Dev/LCDBG	42580	426,400	0	175,000	221,665	35	221,700	46,700	26.68%	0	(221,700)	(100.00)%
Total Waterline under Missisippi River		426,400	0	175,000	221,665	35	221,700	46,700	26.69%	0	(221,700)	(100.00)%
Replacement-Undersized Waterlines	082											
USDHUD/La. Office of Com Dev/LCDBG	42580	20,972	0	47,300	26,281	19	26,300	(21,000)	(44.39)%	0	(26,300)	(100.00)%
Total Replacement-Undersized Waterlines		20,972	0	47,300	26,281	19	26,300	(21,000)	(44.40)%	0	(26,300)	(100.00)%
Harden/Retrofit Lutcher Town Hall	083											
USDHUD/La. Office of Com Dev/LCDBG	42580	57,960	0	0	23,371	29	23,400	23,400	0.00%	0	(23,400)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Harden/Retrofit Lutcher Town Hall		57,960	0	0	23,371	29	23,400	23,400	0.00%	0	(23,400)	(100.00)%
4th District Community Center/Safe Room	086											
USDHUD/La. Office of Com Dev/LCDBG	42580	822,285	1,300,000	1,300,000	1,168,902	131,098	1,300,000	0	0.00%	0	(1,300,000)	(100.00)%
US Dept Homeland Security/HomSecEmerPrep	42620	0	1,930,400	1,930,400	1,203,860	726,540	1,930,400	0	0.00%	0	(1,930,400)	(100.00)%
Total 4th District Community Center/Safe Room		822,285	3,230,400	3,230,400	2,372,762	857,638	3,230,400	0	0.00%	0	(3,230,400)	(100.00)%
Total Non-Activity		1,671,210	4,376,900	4,599,200	2,643,330	857,670	3,501,000	(1,098,200)	(23.88)%	1,102,100	(2,398,900)	(68.52)%
Total Federal		1,671,210	4,376,900	4,599,200	2,643,330	857,670	3,501,000	(1,098,200)	(23.88)%	1,102,100	(2,398,900)	(68.52)%
Total Intergovernmental		1,671,210	4,376,900	4,599,200	2,643,330	857,670	3,501,000	(1,098,200)	(23.88)%	1,102,100	(2,398,900)	(68.52)%
Total Revenues		1,671,210	4,376,900	4,599,200	2,643,330	857,670	3,501,000	(1,098,200)	(23.88)%	1,102,100	(2,398,900)	(68.52)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Office Expense	56200	30	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		30	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		30	0	0	0	0	0	0	0.00%	0	0	0.00%
Other-Unclassified	190											
Construction/Maintenance	195											
Replace/Repair Homeowners' Roofs	077											
Grant Administration Fees	52260	0	0	18,400	18,363	37	18,400	0	0.00%	0	(18,400)	(100.00)%
Miscellaneous	56500	0	0	0	21	(21)	0	0	0.00%	0	0	0.00%
Total Replace/Repair Homeowners' Roofs		0	0	18,400	18,384	16	18,400	0	0.00%	0	(18,400)	(100.00)%
Generator-GramercyWstwtrTreatme...	078											
Grant Administration Fees	52260	2,240	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Generator-GramercyWstwtrTreatme...		2,240	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Lutcher Sewerage Pond Improvements	079											
Advertising	52100	225	0	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	13,287	0	0	790	10	800	800	0.00%	0	(800)	(100.00)%
Subcontract Fees	52250	306,752	35,000	35,000	5,551	49	5,600	(29,400)	(84.00)%	0	(5,600)	(100.00)%
Grant Administration Fees	52260	0	6,000	6,000	15,800	0	15,800	9,800	163.33%	0	(15,800)	(100.00)%
Total Lutcher Sewerage Pond Improvements		320,264	41,000	41,000	22,141	59	22,200	(18,800)	(45.85)%	0	(22,200)	(100.00)%
Harden/Retrofit Lutcher Town Hall	083											
Engineering Fees	52200	6,624	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	51,088	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52260	0	0	12,500	12,511	(11)	12,500	0	0.00%	0	(12,500)	(100.00)%
Total Harden/Retrofit Lutcher Town Hall		57,712	0	12,500	12,511	(11)	12,500	0	0.00%	0	(12,500)	(100.00)%
Lutcher Drainage Improvements	084											
Grant Administration Fees	52260	0	0	2,600	2,601	(1)	2,600	0	0.00%	0	(2,600)	(100.00)%
Total Lutcher Drainage Improvements		0	0	2,600	2,601	(1)	2,600	0	0.00%	0	(2,600)	(100.00)%
Gramercy Drainage Improvements	085											
Grant Administration Fees	52260	0	0	0	7,986	14	8,000	8,000	0.00%	0	(8,000)	(100.00)%
Total Gramercy Drainage Improvements		0	0	0	7,986	14	8,000	8,000	0.00%	0	(8,000)	(100.00)%
Total Construction/Maintenance		380,217	41,000	74,500	63,623	77	63,700	(10,800)	(14.50)%	0	(63,700)	(100.00)%
Highways and Streets	300											
Construction/Maintenance	195											
Evacuation Streets	080											
Grant Administration Fees	52260	3,208	5,500	5,500	1,604	(4)	1,600	(3,900)	(70.90)%	3,900	2,300	143.75%
Improvements Other Than Buildings	54110	28,199	1,100,000	1,100,000	1,767	34	1,800	(1,098,200)	(99.83)%	1,098,200	1,096,400	60,911.11%
Total Evacuation Streets		31,407	1,105,500	1,105,500	3,371	30	3,400	(1,102,100)	(99.69)%	1,102,100	1,098,700	32,314.71%
Total Construction/Maintenance		31,407	1,105,500	1,105,500	3,371	30	3,400	(1,102,100)	(99.69)%	1,102,100	1,098,700	32,314.71%
Public Utilities	550											
Non-Operating	555											
Waterline under Missisippi River	081											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Grant Administration Fees	52260	5,080	0	5,100	7,620	(20)	7,600	2,500	49.01%	0	(7,600)	(100.00)%
Improvements Other Than Buildings	54110	439,870	0	169,900	146,401	23,499	169,900	0	0.00%	0	(169,900)	(100.00)%
Total Waterline under Missisippi River		444,950	0	175,000	154,021	23,479	177,500	2,500	1.43%	0	(177,500)	(100.00)%
Replacement-Undersized Waterlines	082											
Grant Administration Fees	52260	1,348	0	2,000	2,022	(22)	2,000	0	0.00%	0	(2,000)	(100.00)%
Improvements Other Than Buildings	54110	19,624	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	0	0	0	65	35	100	100	0.00%	0	(100)	(100.00)%
Total Replacement-Undersized Waterlines		20,972	0	2,000	2,087	13	2,100	100	5.00%	0	(2,100)	(100.00)%
Total Non-Operating		465,922	0	177,000	156,108	23,492	179,600	2,600	1.47%	0	(179,600)	(100.00)%
Culture and Recreation	800											
Construction/Maintenance	195											
4th District Community Center/Safe Room	086											
Grant Administration Fees	52260	0	0	2,500	2,481	2,519	5,000	2,500	100.00%	0	(5,000)	(100.00)%
Buildings & Bldg Improvements	54100	860,069	3,230,400	3,230,400	3,067,124	165,076	3,232,200	1,800	0.05%	0	(3,232,200)	(100.00)%
Total 4th District Community Center/Safe Room		860,069	3,230,400	3,232,900	3,069,606	167,594	3,237,200	4,300	0.13%	0	(3,237,200)	(100.00)%
Total Construction/Maintenance		860,069	3,230,400	3,232,900	3,069,606	167,594	3,237,200	4,300	0.13%	0	(3,237,200)	(100.00)%
Total Expenditures		1,737,645	4,376,900	4,589,900	3,292,707	191,193	3,483,900	(1,106,000)	(24.10)%	1,102,100	(2,381,800)	(68.37)%
Revenues over (under) expenditures		(66,436)	0	9,300	(649,377)	666,477	17,100	7,800	83.87%	0	(17,100)	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Courthouse Maintenance	47045	0	0	272,600	0	264,800	264,800	(7,800)	(2.86)%	0	(264,800)	(100.00)%
Total Non-Project		0	0	272,600	0	264,800	264,800	(7,800)	(2.86)%	0	(264,800)	(100.00)%
Total Non-Activity		0	0	272,600	0	264,800	264,800	(7,800)	(2.86)%	0	(264,800)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Operating transfers in		0	0	272,600	0	264,800	264,800	(7,800)	(2.86)%	0	(264,800)	(100.00)%
Total Other financing sources (uses)		0	0	272,600	0	264,800	264,800	(7,800)	(2.86)%	0	(264,800)	(100.00)%
Revenues & other sources over (under) expend. & other uses		(66,436)	0	281,900	(649,377)	931,277	281,900	0	0.00%	0	(281,900)	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	(215,373)	0	0	(281,808)	281,808	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	27	(281,808)	0	(281,808)	(281,808)	0	0.00%	92	281,900	(100.03)%
Total Non-Project		0	27	(281,808)	0	(281,808)	(281,808)	0	0.00%	92	281,900	(100.03)%
Total Non-Activity		0	27	(281,808)	0	(281,808)	(281,808)	0	0.00%	92	281,900	(100.03)%
Total Beginning fund balance		(215,373)	27	(281,808)	(281,808)	0	(281,808)	0	0.00%	92	281,900	(100.03)%
Ending fund balance		(281,808)	27	92	(931,185)	931,277	92	0	0.00%	92	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
District V Recreation Building	042											
US Dept Homeland Security/HomSecEmerPrep	42620	0	34,400	34,400	(19,751)	19,751	0	(34,400)	(100.00)%	0	0	0.00%
Total District V Recreation Building		0	34,400	34,400	(19,751)	19,751	0	(34,400)	(100.00)%	0	0	0.00%
Total Non-Activity		0	34,400	34,400	(19,751)	19,751	0	(34,400)	(100.00)%	0	0	0.00%
Total Federal		0	34,400	34,400	(19,751)	19,751	0	(34,400)	(100.00)%	0	0	0.00%
Total Intergovernmental		0	34,400	34,400	(19,751)	19,751	0	(34,400)	(100.00)%	0	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	747	600	600	314	286	600	0	0.00%	0	(600)	(100.00)%
Total Non-Project		747	600	600	314	286	600	0	0.00%	0	(600)	(100.00)%
Total Non-Activity		747	600	600	314	286	600	0	0.00%	0	(600)	(100.00)%
Total Interest		747	600	600	314	286	600	0	0.00%	0	(600)	(100.00)%
Total Revenues		747	35,000	35,000	(19,436)	20,036	600	(34,400)	(98.29)%	0	(600)	(100.00)%
Expenditures												
Culture and Recreation	800											
Construction/Maintenance	195											
Non-Project	000											
Insurance	52800	1,181	1,200	1,200	227	73	300	(900)	(75.00)%	0	(300)	(100.00)%
Total Non-Project		1,181	1,200	1,200	227	73	300	(900)	(75.00)%	0	(300)	(100.00)%
District V Recreation Building	042											
Legal Fees	52210	22,433	25,000	25,000	0	25,000	25,000	0	0.00%	0	(25,000)	(100.00)%
Other Professional Fees	52240	7,741	0	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Bldg Improvements	54100	17,219	1,117,500	1,117,500	0	0	0	(1,117,500)	(100.00)%	1,117,500	1,117,500	0.00%
Total District V Recreation Building		47,393	1,142,500	1,142,500	0	25,000	25,000	(1,117,500)	(97.81)%	1,117,500	1,092,500	4,370.00%
Total Construction/Maintenance		48,574	1,143,700	1,143,700	227	25,073	25,300	(1,118,400)	(97.79)%	1,117,500	1,092,200	4,317.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Expenditures		48,574	1,143,700	1,143,700	227	25,073	25,300	(1,118,400)	(97.79)%	1,117,500	1,092,200	4,317.00%
Revenues over (under) expenditures		(47,826)	(1,108,700)	(1,108,700)	(19,663)	(5,037)	(24,700)	1,084,000	(97.77)%	(1,117,500)	(1,092,800)	4,424.29%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Parks and Recreation	47059	0	178,100	178,100	0	0	0	(178,100)	(100.00)%	0	0	0.00%
Transfer In District 5 Recreation	47509	0	0	0	0	0	0	0	0.00%	243,500	243,500	0.00%
Total Non-Project		0	178,100	178,100	0	0	0	(178,100)	(100.00)%	243,500	243,500	0.00%
Total Non-Activity		0	178,100	178,100	0	0	0	(178,100)	(100.00)%	243,500	243,500	0.00%
Total Operating transfers in		0	178,100	178,100	0	0	0	(178,100)	(100.00)%	243,500	243,500	0.00%
Total Other financing sources (uses)		0	178,100	178,100	0	0	0	(178,100)	(100.00)%	243,500	243,500	0.00%
Revenues & other sources over (under) expend. & other uses		(47,826)	(930,600)	(930,600)	(19,663)	(5,037)	(24,700)	905,900	(97.34)%	(874,000)	(849,300)	3,438.46%
Beginning fund balance												
Fund Balance Unreserved	30200	946,571	0	0	898,745	(898,745)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	930,671	930,671	0	898,745	898,745	(31,926)	(3.43)%	874,045	(24,700)	(2.74)%
Total Non-Project		0	930,671	930,671	0	898,745	898,745	(31,926)	(3.43)%	874,045	(24,700)	(2.75)%
Total Non-Activity		0	930,671	930,671	0	898,745	898,745	(31,926)	(3.43)%	874,045	(24,700)	(2.75)%
Total Beginning fund balance		946,571	930,671	930,671	898,745	0	898,745	(31,926)	(3.43)%	874,045	(24,700)	(2.75)%
Ending fund balance		898,745	71	71	879,081	(5,036)	874,045	873,974	1,230,949.32%	45	(874,000)	(99.99)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Expenditures												
Highways and Streets	300											
Construction/Maintenance	195											
Non-Project	000											
Advertising	52100	421	0	0	0	0	0	0	0.00%	400	400	0.00%
Engineering Fees	52200	118,076	0	1,900	1,870	30	1,900	0	0.00%	118,100	116,200	6,115.78%
Contract Costs-Construction	52350	956,937	0	5,700	5,703	(3)	5,700	0	0.00%	850,000	844,300	14,812.28%
Miscellaneous	56500	0	0	0	182	18	200	200	0.00%	200	0	0.00%
Total Non-Project		1,075,433	0	7,600	7,755	46	7,800	200	2.63%	968,700	960,900	12,319.23%
Total Construction/Maintenance		1,075,433	0	7,600	7,755	46	7,800	200	2.63%	968,700	960,900	12,319.23%
Total Expenditures		1,075,433	0	7,600	7,755	46	7,800	200	2.63%	968,700	960,900	12,319.23%
Revenues over (under) expenditures		(1,075,433)	0	(7,600)	(7,755)	(46)	(7,800)	(200)	2.63%	(968,700)	(960,900)	12,319.23%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Road & Bridge	47048	831,514	0	40,400	40,477	123	40,600	200	0.49%	968,700	928,100	2,285.96%
Total Non-Project		831,514	0	40,400	40,477	123	40,600	200	0.50%	968,700	928,100	2,285.96%
Total Non-Activity		831,514	0	40,400	40,477	123	40,600	200	0.50%	968,700	928,100	2,285.96%
Total Operating transfers in		831,514	0	40,400	40,477	123	40,600	200	0.50%	968,700	928,100	2,285.96%
Total Other financing sources (uses)		831,514	0	40,400	40,477	123	40,600	200	0.50%	968,700	928,100	2,285.96%
Revenues & other sources over (under) expend. & other uses		(243,919)	0	32,800	32,723	77	32,800	0	0.00%	0	(32,800)	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	211,197	0	0	(32,723)	32,723	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	10,997	(32,723)	0	(32,723)	(32,723)	0	0.00%	77	32,800	(100.23)%
Total Non-Project		0	10,997	(32,723)	0	(32,723)	(32,723)	0	0.00%	77	32,800	(100.24)%
Total Non-Activity		0	10,997	(32,723)	0	(32,723)	(32,723)	0	0.00%	77	32,800	(100.24)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/16 Through 12/31/16
(In Whole Numbers)

	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Beginning fund balance	211,197	10,997	(32,723)	(32,723)	(0)	(32,723)	0	0.00%	77	32,800	(100.24)%
Ending fund balance	(32,723)	10,997	77	0	77	77	0	0.00%	77	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
085 - Parishwide Sewer Construction
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
U.S. Department of the Interior	42502	5,505	0	0	691	9	700	700	0.00%	0	(700)	(100.00)%
Total Non-Project		5,505	0	0	691	9	700	700	0.00%	0	(700)	(100.00)%
Lake Pontchartrain Sewer Lines	107											
U.S. Environmental Protection Agency	42450	61,586	50,000	50,000	0	50,000	50,000	0	0.00%	0	(50,000)	(100.00)%
Total Lake Pontchartrain Sewer Lines		61,586	50,000	50,000	0	50,000	50,000	0	0.00%	0	(50,000)	(100.00)%
Lake Pontchatrain Paulina Project	146											
U.S. Environmental Protection Agency	42450	0	0	0	0	26,300	26,300	26,300	0.00%	125,000	98,700	375.28%
Total Lake Pontchatrain Paulina Project		0	0	0	0	26,300	26,300	26,300	0.00%	125,000	98,700	375.29%
Grand Point Sewer Line Phase II	171											
U.S. Environmental Protection Agency	42450	0	0	0	0	6,000	6,000	6,000	0.00%	50,000	44,000	733.33%
Total Grand Point Sewer Line Phase II		0	0	0	0	6,000	6,000	6,000	0.00%	50,000	44,000	733.33%
Total Non-Activity		67,091	50,000	50,000	691	82,309	83,000	33,000	66.00%	175,000	92,000	110.84%
Total Federal		67,091	50,000	50,000	691	82,309	83,000	33,000	66.00%	175,000	92,000	110.84%
Total Intergovernmental		67,091	50,000	50,000	691	82,309	83,000	33,000	66.00%	175,000	92,000	110.84%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	59	100	100	41	59	100	0	0.00%	100	0	0.00%
Total Non-Project		59	100	100	41	59	100	0	0.00%	100	0	0.00%
Total Non-Activity		59	100	100	41	59	100	0	0.00%	100	0	0.00%
Total Interest		59	100	100	41	59	100	0	0.00%	100	0	0.00%
Total Revenues		67,150	50,100	50,100	732	82,368	83,100	33,000	65.87%	175,100	92,000	110.71%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
085 - Parishwide Sewer Construction
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Expenditures												
Sanitation	400											
General and Administrative	111											
Lake Pontchartrain Sewer Lines	107											
Engineering Fees	52200	70,020	50,000	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Total Lake Pontchartrain Sewer Lines		70,020	50,000	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Lake Pontchatrain Paulina Project	146											
Advertising	52100	177	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Engineering Fees	52200	0	40,000	40,000	34,800	5,200	40,000	0	0.00%	125,000	85,000	212.50%
Total Lake Pontchatrain Paulina Project		177	40,200	40,200	34,800	5,200	40,000	(200)	(0.50)%	125,000	85,000	212.50%
Grand Point Sewer Line Phase II	171											
Engineering Fees	52200	0	0	0	20,000	10,000	30,000	30,000	0.00%	50,000	20,000	66.66%
Total Grand Point Sewer Line Phase II		0	0	0	20,000	10,000	30,000	30,000	0.00%	50,000	20,000	66.67%
Total General and Administrative		70,197	90,200	90,200	54,800	15,200	70,000	(20,200)	(22.39)%	175,000	105,000	150.00%
Total Expenditures		70,197	90,200	90,200	54,800	15,200	70,000	(20,200)	(22.39)%	175,000	105,000	150.00%
Revenues over (under) expenditures		(3,047)	(40,100)	(40,100)	(54,068)	67,168	13,100	53,200	(132.66)%	100	(13,000)	(99.23)%
Revenues & other sources over (under) expend. & other uses		(3,047)	(40,100)	(40,100)	(54,068)	67,168	13,100	53,200	(132.66)%	100	(13,000)	(99.23)%
Beginning fund balance												
Fund Balance Unreserved	30200	298,119	0	0	295,072	(295,072)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	123,920	123,920	0	295,072	295,072	171,152	138.11%	308,172	13,100	4.43%
Total Non-Project		0	123,920	123,920	0	295,072	295,072	171,152	138.11%	308,172	13,100	4.44%
Total Non-Activity		0	123,920	123,920	0	295,072	295,072	171,152	138.11%	308,172	13,100	4.44%
Total Beginning fund balance		298,119	123,920	123,920	295,072	0	295,072	171,152	138.11%	308,172	13,100	4.44%
Ending fund balance		295,072	83,820	83,820	241,004	67,168	308,172	224,352	267.65%	308,272	100	0.03%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
088 - LCDBG Sewer Construction Grant
From 01/01/16 Through 12/31/16
(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Moliason Sewer Project	165											
USDHUD/La. Office of Com Dev/LCDBG	42580	0	0	800,000	0	300,000	300,000	(500,000)	(62.50)%	500,000	200,000	66.66%
Total Moliason Sewer Project		0	0	800,000	0	300,000	300,000	(500,000)	(62.50)%	500,000	200,000	66.67%
Total Non-Activity		0	0	800,000	0	300,000	300,000	(500,000)	(62.50)%	500,000	200,000	66.67%
Total Federal		0	0	800,000	0	300,000	300,000	(500,000)	(62.50)%	500,000	200,000	66.67%
Total Intergovernmental		0	0	800,000	0	300,000	300,000	(500,000)	(62.50)%	500,000	200,000	66.67%
Total Revenues		0	0	800,000	0	300,000	300,000	(500,000)	(62.50)%	500,000	200,000	66.67%
Expenditures												
Sanitation	400											
Construction/Maintenance	195											
Non-Project	000											
Office Expense	56200	6	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Total Non-Project		6	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Moliason Sewer Project	165											
Improvements Other Than Buildings	54110	0	0	1,353,100	20,966	279,034	300,000	(1,053,100)	(77.82)%	1,053,100	753,100	251.03%
Total Moliason Sewer Project		0	0	1,353,100	20,966	279,034	300,000	(1,053,100)	(77.83)%	1,053,100	753,100	251.03%
Total Construction/Maintenance		6	0	1,353,100	20,971	279,029	300,000	(1,053,100)	(77.83)%	1,053,100	753,100	251.03%
Total Expenditures		6	0	1,353,100	20,971	279,029	300,000	(1,053,100)	(77.83)%	1,053,100	753,100	251.03%
Revenues over (under) expenditures		(6)	0	(553,100)	(20,971)	20,971	0	553,100	(100.00)%	(553,100)	(553,100)	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Solid Waste	47049	0	0	553,100	20,724	76	20,800	(532,300)	(96.23)%	532,400	511,600	2,459.61%

St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
088 - LCDBG Sewer Construction Grant
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Project		0	0	553,100	20,724	76	20,800	(532,300)	(96.24)%	532,400	511,600	2,459.62%
Total Non-Activity		0	0	553,100	20,724	76	20,800	(532,300)	(96.24)%	532,400	511,600	2,459.62%
Total Operating transfers in		0	0	553,100	20,724	76	20,800	(532,300)	(96.24)%	532,400	511,600	2,459.62%
Total Other financing sources (uses)		0	0	553,100	20,724	76	20,800	(532,300)	(96.24)%	532,400	511,600	2,459.62%
Revenues & other sources over (under) expend. & other uses		(6)	0	0	(247)	21,047	20,800	20,800	0.00%	(20,700)	(41,500)	(199.51)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	(6)	6	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	(6)	(6)	(6)	0.00%	20,794	20,800	(346,666.65)%
Total Non-Project		0	0	0	0	(6)	(6)	(6)	0.00%	20,794	20,800	(346,666.67)%
Total Non-Activity		0	0	0	0	(6)	(6)	(6)	0.00%	20,794	20,800	(346,666.67)%
Total Beginning fund balance		0	0	0	(6)	0	(6)	(6)	0.00%	20,794	20,800	(346,666.67)%
Ending fund balance		(6)	0	0	(253)	21,047	20,794	20,794	0.00%	94	(20,700)	(99.54)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Premium Fees-Health	46900	3,079,735	3,279,400	3,279,400	2,486,383	550,517	3,036,900	(242,500)	(7.39)%	2,865,900	(171,000)	(5.63)%
Premium Fees-Life	46910	40,737	40,900	40,900	34,795	8,405	43,200	2,300	5.62%	43,200	0	0.00%
Retiree Premium Fees-Health	46920	0	0	0	167,691	108,309	276,000	276,000	0.00%	532,300	256,300	92.86%
Total Non-Project		3,120,472	3,320,300	3,320,300	2,688,888	667,212	3,356,100	35,800	1.08%	3,441,400	85,300	2.54%
Total Non-Activity		3,120,472	3,320,300	3,320,300	2,688,888	667,212	3,356,100	35,800	1.08%	3,441,400	85,300	2.54%
Total Charges for services		3,120,472	3,320,300	3,320,300	2,688,888	667,212	3,356,100	35,800	1.08%	3,441,400	85,300	2.54%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	869	1,000	1,000	796	104	900	(100)	(10.00)%	900	0	0.00%
Total Non-Project		869	1,000	1,000	796	104	900	(100)	(10.00)%	900	0	0.00%
Total Non-Activity		869	1,000	1,000	796	104	900	(100)	(10.00)%	900	0	0.00%
Total Interest		869	1,000	1,000	796	104	900	(100)	(10.00)%	900	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	45	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	400	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		445	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		445	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		445	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		3,121,786	3,321,300	3,321,300	2,689,684	667,316	3,357,000	35,700	1.07%	3,442,300	85,300	2.54%
Expenditures												
Financial Administration	110											
Self-Insurance Program	115											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Salaries-Regular Full Time	51100	40,780	41,500	41,500	32,524	7,876	40,400	(1,100)	(2.65)%	42,500	2,100	5.19%
Salaries-Overtime	51300	18	0	0	92	8	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	5,906	5,400	5,400	4,240	1,060	5,300	(100)	(1.85)%	5,300	0	0.00%
Medicare Taxes	51620	506	700	700	399	101	500	(200)	(28.57)%	700	200	40.00%
Group Employee Health Insurance	51630	17,901	19,400	19,400	15,463	3,837	19,300	(100)	(0.51)%	20,000	700	3.62%
Group Life Insurance	51640	56	100	100	47	53	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	204	300	300	163	37	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	220	300	300	124	76	200	(100)	(33.33)%	200	0	0.00%
Deferred Compensation - Parish Match	51690	1,954	2,000	2,000	1,585	415	2,000	0	0.00%	2,000	0	0.00%
Subcontract Fees	52250	7,547	10,000	10,000	11	9,989	10,000	0	0.00%	10,000	0	0.00%
Rentals-Equipment	52400	261	500	500	211	89	300	(200)	(40.00)%	300	0	0.00%
Supplies-Office	53500	135	4,000	4,000	0	200	200	(3,800)	(95.00)%	200	0	0.00%
Conferences & Seminars	56130	0	300	300	0	0	0	(300)	(100.00)%	300	300	0.00%
Meals	56135	14	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Office Expense	56200	924	2,000	2,000	1,121	879	2,000	0	0.00%	2,000	0	0.00%
Miscellaneous	56500	1,050	1,200	1,200	540	560	1,100	(100)	(8.33)%	1,100	0	0.00%
Insurance Claims-Health	56600	1,797,161	2,300,000	2,300,000	1,764,287	604,213	2,368,500	68,500	2.97%	2,439,600	71,100	3.00%
Insurance Premium-Life	56610	40,616	40,900	40,900	34,720	8,480	43,200	2,300	5.62%	43,200	0	0.00%
Administrative Fees-Health	56620	696,070	680,900	680,900	677,091	64,409	741,500	60,600	8.89%	772,500	31,000	4.18%
Telephone/Internet	59300	606	900	900	609	291	900	0	0.00%	900	0	0.00%
Total Non-Project		2,611,931	3,110,900	3,110,900	2,533,226	702,574	3,235,800	124,900	4.01%	3,341,200	105,400	3.26%
Total Self-Insurance Program		2,611,931	3,110,900	3,110,900	2,533,226	702,574	3,235,800	124,900	4.01%	3,341,200	105,400	3.26%
Total Expenditures		2,611,931	3,110,900	3,110,900	2,533,226	702,574	3,235,800	124,900	4.01%	3,341,200	105,400	3.26%
Revenues over (under) expenditures		509,855	210,400	210,400	156,458	(35,258)	121,200	(89,200)	(42.39)%	101,100	(20,100)	(16.58)%
Revenues & other sources over (under) expend. & other uses		509,855	210,400	210,400	156,458	(35,258)	121,200	(89,200)	(42.39)%	101,100	(20,100)	(16.58)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,316,468	0	0	1,826,322	(1,826,322)	0	0	0.00%	0	0	0.00%
Non-Function	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Activity	000											
Non-Project	000	0	1,196,268	1,196,268	0	1,826,322	1,826,322	630,054	52.66%	1,947,522	121,200	6.63%
Total Non-Project		0	1,196,268	1,196,268	0	1,826,322	1,826,322	630,054	52.67%	1,947,522	121,200	6.64%
Total Non-Activity		0	1,196,268	1,196,268	0	1,826,322	1,826,322	630,054	52.67%	1,947,522	121,200	6.64%
Total Beginning fund balance		1,316,468	1,196,268	1,196,268	1,826,322	(0)	1,826,322	630,054	52.67%	1,947,522	121,200	6.64%
Ending fund balance		1,826,322	1,406,668	1,406,668	1,982,780	(35,258)	1,947,522	540,854	38.44%	2,048,622	101,100	5.19%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
USDHHS/Title III-B-Administration	42530	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
USDHHS/Title III-B-Administration	42530	4,503	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		4,503	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
USDHHS/Title III-B-Administration	42530	4,440	4,400	4,400	4,440	(40)	4,400	0	0.00%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2015		4,440	4,400	4,400	4,440	(40)	4,400	0	0.00%	0	(4,400)	(100.00)%
Grant Fiscal Year 2016	916											
USDHHS/Title III-B-Administration	42530	0	4,400	4,400	2,232	2,168	4,400	0	0.00%	4,400	0	0.00%
Total Grant Fiscal Year 2016		0	4,400	4,400	2,232	2,168	4,400	0	0.00%	4,400	0	0.00%
Total Non-Activity		8,944	8,800	8,800	6,672	2,128	8,800	0	0.00%	4,400	(4,400)	(50.00)%
Total Federal		8,944	8,800	8,800	6,672	2,128	8,800	0	0.00%	4,400	(4,400)	(50.00)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
La. GOEA - Administration	43900	1,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		1,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. GOEA - Administration	43900	1,482	1,500	1,500	1,479	21	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2015		1,482	1,500	1,500	1,479	21	1,500	0	0.00%	0	(1,500)	(100.00)%
Grant Fiscal Year 2016	916											
La. GOEA - Administration	43900	0	1,500	1,500	744	756	1,500	0	0.00%	1,500	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Grant Fiscal Year 2016		0	1,500	1,500	744	756	1,500	0	0.00%	1,500	0	0.00%
Total Non-Activity		2,982	3,000	3,000	2,223	777	3,000	0	0.00%	1,500	(1,500)	(50.00)%
Total State		2,982	3,000	3,000	2,223	777	3,000	0	0.00%	1,500	(1,500)	(50.00)%
Total Intergovernmental		11,926	11,800	11,800	8,895	2,905	11,800	0	0.00%	5,900	(5,900)	(50.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(2)	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Non-Project		(2)	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(2)	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Other revenues		(2)	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Revenues		11,925	11,800	11,800	8,897	2,904	11,800	0	0.00%	5,900	(5,900)	(50.00)%
Expenditures												
Health and Welfare	600											
Administration	630											
Grant Fiscal Year 2014	914											
Distributed Administrative Costs	51900	6,004	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		6,004	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Distributed Administrative Costs	51900	5,921	5,900	5,900	5,921	(21)	5,900	0	0.00%	0	(5,900)	(100.00)%
Total Grant Fiscal Year 2015		5,921	5,900	5,900	5,921	(21)	5,900	0	0.00%	0	(5,900)	(100.00)%
Grant Fiscal Year 2016	916											
Distributed Administrative Costs	51900	0	5,900	5,900	3,967	1,933	5,900	0	0.00%	5,900	0	0.00%
Total Grant Fiscal Year 2016		0	5,900	5,900	3,967	1,933	5,900	0	0.00%	5,900	0	0.00%
Total Administration		11,925	11,800	11,800	9,887	1,913	11,800	0	0.00%	5,900	(5,900)	(50.00)%
Total Expenditures		11,925	11,800	11,800	9,887	1,913	11,800	0	0.00%	5,900	(5,900)	(50.00)%
Revenues over (under) expenditures		0	0	0	(991)	991	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	(991)	991	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(991)	991	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

201 - Title IIIC-1 Area Agency Administration

From 01/01/16 Through 12/31/16

(In Whole Numbers)

2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
USDHHS/Title III-D-Preventive Health	42552	1,392	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,392	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
USDHHS/Title III-D-Preventive Health	42552	1,390	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		1,390	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
USDHHS/Title III-D-Preventive Health	42552	0	1,500	1,500	2,863	(63)	2,800	1,300	86.66%	0	(2,800)	(100.00)%
Total Grant Fiscal Year 2015		0	1,500	1,500	2,863	(63)	2,800	1,300	86.67%	0	(2,800)	(100.00)%
Grant Fiscal Year 2016	916											
USDHHS/Title III-D-Preventive Health	42552	0	1,400	1,400	717	683	1,400	0	0.00%	1,400	0	0.00%
Total Grant Fiscal Year 2016		0	1,400	1,400	717	683	1,400	0	0.00%	1,400	0	0.00%
Total Non-Activity		2,782	2,900	2,900	3,580	620	4,200	1,300	44.83%	1,400	(2,800)	(66.67)%
Total Federal		2,782	2,900	2,900	3,580	620	4,200	1,300	44.83%	1,400	(2,800)	(66.67)%
Total Intergovernmental		2,782	2,900	2,900	3,580	620	4,200	1,300	44.83%	1,400	(2,800)	(66.67)%
Total Revenues		2,782	2,900	2,900	3,580	620	4,200	1,300	44.83%	1,400	(2,800)	(66.67)%
Expenditures												
Health and Welfare	600											
Preventive Health	637											
Grant Fiscal Year 2014	914											
Wellness	56367	2,782	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		2,782	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Wellness	56367	0	1,500	1,500	2,863	(63)	2,800	1,300	86.66%	0	(2,800)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Grant Fiscal Year 2015		0	1,500	1,500	2,863	(63)	2,800	1,300	86.67%	0	(2,800)	(100.00)%
Grant Fiscal Year 2016	916											
Wellness	56367	0	1,400	1,400	0	1,400	1,400	0	0.00%	1,400	0	0.00%
Total Grant Fiscal Year 2016		0	1,400	1,400	0	1,400	1,400	0	0.00%	1,400	0	0.00%
Total Preventive Health		2,782	2,900	2,900	2,863	1,337	4,200	1,300	44.83%	1,400	(2,800)	(66.67)%
Total Expenditures		2,782	2,900	2,900	2,863	1,337	4,200	1,300	44.83%	1,400	(2,800)	(66.67)%
Revenues over (under) expenditures		0	0	0	717	(717)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	717	(717)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	717	(717)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
USDHHS/Title III-E-Caregiver	42555	4,426	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		4,426	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
USDHHS/Title III-E-Caregiver	42555	4,368	4,300	4,300	4,363	37	4,400	100	2.32%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2015		4,368	4,300	4,300	4,363	37	4,400	100	2.33%	0	(4,400)	(100.00)%
Grant Fiscal Year 2016	916											
USDHHS/Title III-E-Caregiver	42555	0	4,400	4,400	2,193	2,207	4,400	0	0.00%	4,400	0	0.00%
Total Grant Fiscal Year 2016		0	4,400	4,400	2,193	2,207	4,400	0	0.00%	4,400	0	0.00%
Total Non-Activity		8,794	8,700	8,700	6,556	2,244	8,800	100	1.15%	4,400	(4,400)	(50.00)%
Total Federal		8,794	8,700	8,700	6,556	2,244	8,800	100	1.15%	4,400	(4,400)	(50.00)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
La. GOEA - Caregiver	43905	1,476	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		1,476	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. GOEA - Caregiver	43905	1,452	1,500	1,500	1,459	41	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2015		1,452	1,500	1,500	1,459	41	1,500	0	0.00%	0	(1,500)	(100.00)%
Grant Fiscal Year 2016	916											
La. GOEA - Caregiver	43905	0	1,400	1,400	732	668	1,400	0	0.00%	1,500	100	7.14%
Total Grant Fiscal Year 2016		0	1,400	1,400	732	668	1,400	0	0.00%	1,500	100	7.14%
Total Non-Activity		2,928	2,900	2,900	2,191	709	2,900	0	0.00%	1,500	(1,400)	(48.28)%
Total State		2,928	2,900	2,900	2,191	709	2,900	0	0.00%	1,500	(1,400)	(48.28)%
Total Intergovernmental		11,722	11,600	11,600	8,747	2,953	11,700	100	0.86%	5,900	(5,800)	(49.57)%
Other revenues												
Non-Function	000											
Non-Activity	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Other Income	49400	(5,570)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(5,570)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(5,570)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		(5,570)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		6,152	11,600	11,600	8,747	2,953	11,700	100	0.86%	5,900	(5,800)	(49.57)%
Expenditures												
Health and Welfare	600											
Caregivers	639											
Grant Fiscal Year 2014	914											
Program Support	56330	11,687	0	0	0	0	0	0	0.00%	0	0	0.00%
Information and Assistance	56360	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	495	0	0	0	0	0	0	0.00%	0	0	0.00%
Support Groups	56369	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		13,182	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Program Support	56330	8,997	11,000	11,000	13,003	(3)	13,000	2,000	18.18%	0	(13,000)	(100.00)%
Information and Assistance	56360	0	200	200	500	0	500	300	150.00%	0	(500)	(100.00)%
Public Education	56368	756	300	300	(100)	100	0	(300)	(100.00)%	0	0	0.00%
Support Groups	56369	0	300	300	500	0	500	200	66.66%	0	(500)	(100.00)%
Material Aid	56371	0	500	500	1,000	0	1,000	500	100.00%	0	(1,000)	(100.00)%
Total Grant Fiscal Year 2015		9,753	12,300	12,300	14,903	97	15,000	2,700	21.95%	0	(15,000)	(100.00)%
Grant Fiscal Year 2016	916											
Program Support	56330	0	11,000	11,000	3,966	7,034	11,000	0	0.00%	11,000	0	0.00%
Information and Assistance	56360	0	300	300	0	100	100	(200)	(66.66)%	200	100	100.00%
Public Education	56368	0	300	300	494	6	500	200	66.66%	300	(200)	(40.00)%
Support Groups	56369	0	200	200	0	200	200	0	0.00%	300	100	50.00%
Material Aid	56371	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Total Grant Fiscal Year 2016		0	12,300	12,300	4,459	7,841	12,300	0	0.00%	12,300	0	0.00%
Total Caregivers		22,935	24,600	24,600	19,362	7,938	27,300	2,700	10.98%	12,300	(15,000)	(54.95)%
Total Expenditures		22,935	24,600	24,600	19,362	7,938	27,300	2,700	10.98%	12,300	(15,000)	(54.95)%
Revenues over (under) expenditures		(16,783)	(13,000)	(13,000)	(10,615)	(4,985)	(15,600)	(2,600)	20.00%	(6,400)	9,200	(58.97)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Transfer In Parish Council on Aging	47026	12,850	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		12,850	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer In Parish Council on Aging	47026	3,933	6,500	6,500	9,081	19	9,100	2,600	40.00%	0	(9,100)	(100.00)%
Total Grant Fiscal Year 2015		3,933	6,500	6,500	9,081	19	9,100	2,600	40.00%	0	(9,100)	(100.00)%
Grant Fiscal Year 2016	916											
Transfer In Parish Council on Aging	47026	0	6,500	6,500	0	6,500	6,500	0	0.00%	6,400	(100)	(1.53)%
Total Grant Fiscal Year 2016		0	6,500	6,500	0	6,500	6,500	0	0.00%	6,400	(100)	(1.54)%
Total Non-Activity		16,783	13,000	13,000	9,081	6,519	15,600	2,600	20.00%	6,400	(9,200)	(58.97)%
Total Operating transfers in		16,783	13,000	13,000	9,081	6,519	15,600	2,600	20.00%	6,400	(9,200)	(58.97)%
Total Other financing sources (uses)		16,783	13,000	13,000	9,081	6,519	15,600	2,600	20.00%	6,400	(9,200)	(58.97)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(1,534)	1,534	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(1,534)	1,534	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
La. GOEA - Supp Sr Ctr	43902	775	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		775	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2014	914											
La. GOEA - Supp Sr Ctr	43902	1,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		1,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. GOEA - Supp Sr Ctr	43902	1,550	1,500	1,500	1,550	50	1,600	100	6.66%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2015		1,550	1,500	1,500	1,550	50	1,600	100	6.67%	0	(1,600)	(100.00)%
Grant Fiscal Year 2016	916											
La. GOEA - Supp Sr Ctr	43902	0	1,600	1,600	1,550	50	1,600	0	0.00%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2016		0	1,600	1,600	1,550	50	1,600	0	0.00%	1,500	(100)	(6.25)%
Total Non-Activity		3,875	3,100	3,100	3,100	100	3,200	100	3.23%	1,500	(1,700)	(53.13)%
Total State		3,875	3,100	3,100	3,100	100	3,200	100	3.23%	1,500	(1,700)	(53.13)%
Total Intergovernmental		3,875	3,100	3,100	3,100	100	3,200	100	3.23%	1,500	(1,700)	(53.13)%
Total Revenues		3,875	3,100	3,100	3,100	100	3,200	100	3.23%	1,500	(1,700)	(53.13)%
Revenues over (under) expenditures		3,875	3,100	3,100	3,100	100	3,200	100	3.22%	1,500	(1,700)	(53.12)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Transfer To Home Delivered Meals	67020	(2,325)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		(2,325)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer To Home Delivered Meals	67020	(1,550)	(1,500)	(1,500)	1,550	(50)	1,500	3,000	(200.00)%	0	(1,500)	(100.00)%
Transfer To Congregate Meals	67021	0	0	0	(3,100)	0	(3,100)	(3,100)	0.00%	0	3,100	(100.00)%
Total Grant Fiscal Year 2015		(1,550)	(1,500)	(1,500)	(1,550)	(50)	(1,600)	(100)	6.67%	0	1,600	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Grant Fiscal Year 2016	916											
Transfer To Home Delivered Meals	67020	0	(1,600)	(1,600)	0	0	0	1,600	(100.00)%	0	0	0.00%
Transfer To Congregate Meals	67021	0	0	0	0	(1,600)	(1,600)	(1,600)	0.00%	(1,500)	100	(6.25)%
Total Grant Fiscal Year 2016		0	(1,600)	(1,600)	0	(1,600)	(1,600)	0	0.00%	(1,500)	100	(6.25)%
Total Non-Activity		(3,875)	(3,100)	(3,100)	(1,550)	(1,650)	(3,200)	(100)	3.23%	(1,500)	1,700	(53.13)%
Total Operating transfers out		(3,875)	(3,100)	(3,100)	(1,550)	(1,650)	(3,200)	(100)	3.23%	(1,500)	1,700	(53.13)%
Total Other financing sources (uses)		(3,875)	(3,100)	(3,100)	(1,550)	(1,650)	(3,200)	(100)	3.23%	(1,500)	1,700	(53.13)%
Revenues & other sources over (under) expend. & other uses		0	0	0	1,550	(1,550)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	1,550	(1,550)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
U.S. Dept of Labor	42750	73,173	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		73,173	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
U.S. Dept of Labor	42750	72,189	76,300	76,300	76,034	(34)	76,000	(300)	(0.39)%	0	(76,000)	(100.00)%
Total Grant Fiscal Year 2015		72,189	76,300	76,300	76,034	(34)	76,000	(300)	(0.39)%	0	(76,000)	(100.00)%
Grant Fiscal Year 2016	916											
U.S. Dept of Labor	42750	0	75,400	75,400	34,929	41,571	76,500	1,100	1.45%	79,500	3,000	3.92%
Total Grant Fiscal Year 2016		0	75,400	75,400	34,929	41,571	76,500	1,100	1.46%	79,500	3,000	3.92%
Total Non-Activity		145,363	151,700	151,700	110,963	41,537	152,500	800	0.53%	79,500	(73,000)	(47.87)%
Total Federal		145,363	151,700	151,700	110,963	41,537	152,500	800	0.53%	79,500	(73,000)	(47.87)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
La. Governor's Office of Elderly Affairs	43166	8,130	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		8,130	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	8,022	8,500	8,500	8,448	52	8,500	0	0.00%	0	(8,500)	(100.00)%
Total Grant Fiscal Year 2015		8,022	8,500	8,500	8,448	52	8,500	0	0.00%	0	(8,500)	(100.00)%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	0	8,400	8,400	3,881	4,819	8,700	300	3.57%	8,800	100	1.14%
Total Grant Fiscal Year 2016		0	8,400	8,400	3,881	4,819	8,700	300	3.57%	8,800	100	1.15%
Total Non-Activity		16,152	16,900	16,900	12,329	4,871	17,200	300	1.78%	8,800	(8,400)	(48.84)%
Total State		16,152	16,900	16,900	12,329	4,871	17,200	300	1.78%	8,800	(8,400)	(48.84)%
Total Intergovernmental		161,515	168,600	168,600	123,292	46,408	169,700	1,100	0.65%	88,300	(81,400)	(47.97)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Revenues		161,515	168,600	168,600	123,292	46,408	169,700	1,100	0.65%	88,300	(81,400)	(47.97)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Grant Fiscal Year 2015	915											
Salaries-Regular Full Time	51100	5,056	5,900	5,900	5,775	25	5,800	(100)	(1.69)%	0	(5,800)	(100.00)%
Retirement	51600	687	800	800	751	49	800	0	0.00%	0	(800)	(100.00)%
Medicare Taxes	51620	46	100	100	79	21	100	0	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	1,604	2,200	2,200	2,439	(39)	2,400	200	9.09%	0	(2,400)	(100.00)%
Group Life Insurance	51640	3	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	22	100	100	29	(29)	0	(100)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	24	100	100	58	42	100	0	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	4	0	0	98	2	100	100	0.00%	0	(100)	(100.00)%
Telephone/Internet	59300	0	200	200	198	2	200	0	0.00%	0	(200)	(100.00)%
Total Grant Fiscal Year 2015		7,447	9,400	9,400	9,434	66	9,500	100	1.06%	0	(9,500)	(100.00)%
Grant Fiscal Year 2016	916											
Salaries-Regular Full Time	51100	0	5,900	5,900	3,424	2,476	5,900	0	0.00%	7,100	1,200	20.33%
Retirement	51600	0	700	700	445	255	700	0	0.00%	900	200	28.57%
Medicare Taxes	51620	0	100	100	44	56	100	0	0.00%	100	0	0.00%
Group Employee Health Insurance	51630	0	2,100	2,100	1,273	827	2,100	0	0.00%	2,800	700	33.33%
Group Life Insurance	51640	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	17	(17)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	45	(45)	0	0	0.00%	100	100	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	66	(66)	0	0	0.00%	100	100	0.00%
Telephone/Internet	59300	0	0	0	198	(198)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		0	8,800	8,800	5,517	3,283	8,800	0	0.00%	11,100	2,300	26.14%
Total General and Administrative		7,447	18,200	18,200	14,951	3,349	18,300	100	0.55%	11,100	(7,200)	(39.34)%
Title V Senior Employment Program	644											
Grant Fiscal Year 2014	914											
Salaries-Regular Full Time	51100	5,914	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	65,139	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Retirement	51600	857	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	4,039	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,024	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,968	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	30	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,073	0	0	0	0	0	0	0.00%	0	0	0.00%
Unemployment	51680	871	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	6	0	0	0	0	0	0	0.00%	0	0	0.00%
Program Support	56330	895	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	198	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		82,017	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Salaries-Contract Grants	51110	66,911	68,300	68,300	68,114	(14)	68,100	(200)	(0.29)%	0	(68,100)	(100.00)%
Social Security Taxes	51610	4,149	4,100	4,100	4,223	(23)	4,200	100	2.43%	0	(4,200)	(100.00)%
Medicare Taxes	51620	971	1,000	1,000	988	12	1,000	0	0.00%	0	(1,000)	(100.00)%
Workers Compensation Insurance	51670	734	1,300	1,300	1,010	(10)	1,000	(300)	(23.07)%	0	(1,000)	(100.00)%
Repairs & Maintenance	52700	0	0	0	213	(13)	200	200	0.00%	0	(200)	(100.00)%
Program Support	56330	0	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Transportation	56374	0	0	0	500	0	500	500	0.00%	0	(500)	(100.00)%
Total Grant Fiscal Year 2015		72,764	75,400	75,400	75,048	(48)	75,000	(400)	(0.53)%	0	(75,000)	(100.00)%
Grant Fiscal Year 2016	916											
Salaries-Contract Grants	51110	0	68,200	68,200	42,882	25,718	68,600	400	0.58%	71,000	2,400	3.49%
Social Security Taxes	51610	0	4,000	4,000	2,659	2,341	5,000	1,000	25.00%	4,000	(1,000)	(20.00)%
Medicare Taxes	51620	0	900	900	622	378	1,000	100	11.11%	1,000	0	0.00%
Workers Compensation Insurance	51670	0	1,200	1,200	701	599	1,300	100	8.33%	1,200	(100)	(7.69)%
Program Support	56330	0	700	700	52	248	300	(400)	(57.14)%	0	(300)	(100.00)%
Telephone/Internet	59300	0	0	0	0	200	200	200	0.00%	0	(200)	(100.00)%
Total Grant Fiscal Year 2016		0	75,000	75,000	46,915	29,485	76,400	1,400	1.87%	77,200	800	1.05%
Total Title V Senior Employment Program		154,782	150,400	150,400	121,963	29,437	151,400	1,000	0.66%	77,200	(74,200)	(49.01)%
Total Expenditures		162,228	168,600	168,600	136,914	32,786	169,700	1,100	0.65%	88,300	(81,400)	(47.97)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues over (under) expenditures		(714)	0	0	(13,622)	13,622	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014	914											
Transfer In Elderly and Emer Med Service	47054	714	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		714	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		714	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		714	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		714	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	(13,622)	13,622	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(13,622)	13,622	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
206 - MIPPA-Medicare Improv-Patients&Providers
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
USDHHS/MIPPA/MIAA	42573	0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015		0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2016	916											
USDHHS/MIPPA/MIAA	42573	0	0	0	0	300	300	300	0.00%	1,800	1,500	500.00%
Total Grant Fiscal Year 2016		0	0	0	0	300	300	300	0.00%	1,800	1,500	500.00%
Total Non-Activity		0	400	400	0	300	300	(100)	(25.00)%	1,800	1,500	500.00%
Total Federal		0	400	400	0	300	300	(100)	(25.00)%	1,800	1,500	500.00%
Total Intergovernmental		0	400	400	0	300	300	(100)	(25.00)%	1,800	1,500	500.00%
Total Revenues		0	400	400	0	300	300	(100)	(25.00)%	1,800	1,500	500.00%
Expenditures												
Health and Welfare	600											
Medicare Savings	655											
Grant Fiscal Year 2015	915											
Outreach	56362	0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015		0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2016	916											
Outreach	56362	0	0	0	0	300	300	300	0.00%	1,800	1,500	500.00%
Total Grant Fiscal Year 2016		0	0	0	0	300	300	300	0.00%	1,800	1,500	500.00%
Total Medicare Savings		0	400	400	0	300	300	(100)	(25.00)%	1,800	1,500	500.00%
Total Expenditures		0	400	400	0	300	300	(100)	(25.00)%	1,800	1,500	500.00%
Revenues over (under) expenditures		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
207 - Sr Center Additional Appropriation Fund
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. GOEA - Supp Sr Ctr	43902	0	3,900	3,900	7,813	(13)	7,800	3,900	100.00%	0	(7,800)	(100.00)%
Total Grant Fiscal Year 2015		0	3,900	3,900	7,813	(13)	7,800	3,900	100.00%	0	(7,800)	(100.00)%
Grant Fiscal Year 2016	916											
La. GOEA - Supp Sr Ctr	43902	0	0	0	3,906	3,894	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	3,906	3,894	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Non-Activity		0	3,900	3,900	11,719	3,882	15,600	11,700	300.00%	0	(15,600)	(100.00)%
Total State		0	3,900	3,900	11,719	3,882	15,600	11,700	300.00%	0	(15,600)	(100.00)%
Total Intergovernmental		0	3,900	3,900	11,719	3,882	15,600	11,700	300.00%	0	(15,600)	(100.00)%
Total Revenues		0	3,900	3,900	11,719	3,882	15,600	11,700	300.00%	0	(15,600)	(100.00)%
Revenues over (under) expenditures		0	3,900	3,900	11,719	3,882	15,600	11,700	300.00%	0	(15,600)	(100.00)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer To Senior Center Fund	67023	0	(3,900)	(3,900)	(7,813)	13	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Total Grant Fiscal Year 2015		0	(3,900)	(3,900)	(7,813)	13	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Grant Fiscal Year 2016	916											
Transfer To Senior Center Fund	67023	0	0	0	0	(7,800)	(7,800)	(7,800)	0.00%	0	7,800	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	0	(7,800)	(7,800)	(7,800)	0.00%	0	7,800	(100.00)%
Total Non-Activity		0	(3,900)	(3,900)	(7,813)	(7,788)	(15,600)	(11,700)	300.00%	0	15,600	(100.00)%
Total Operating transfers out		0	(3,900)	(3,900)	(7,813)	(7,788)	(15,600)	(11,700)	300.00%	0	15,600	(100.00)%
Total Other financing sources (uses)		0	(3,900)	(3,900)	(7,813)	(7,788)	(15,600)	(11,700)	300.00%	0	15,600	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	3,906	(3,906)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

207 - Sr Center Additional Appropriation Fund

From 01/01/16 Through 12/31/16

(In Whole Numbers)

	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Ending fund balance	0	0	0	3,906	(3,906)	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
208 - Toy & Coat Drive
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	0	0	0	450	50	500	500	0.00%	0	(500)	(100.00)%
Total Non-Project		0	0	0	450	50	500	500	0.00%	0	(500)	(100.00)%
Total Non-Activity		0	0	0	450	50	500	500	0.00%	0	(500)	(100.00)%
Total Other revenues		0	0	0	450	50	500	500	0.00%	0	(500)	(100.00)%
Total Revenues		0	0	0	450	50	500	500	0.00%	0	(500)	(100.00)%
Expenditures												
Health and Welfare	600											
Community Services	633											
Non-Project	000											
Supplies-Office	53500	0	0	0	35	3,465	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Non-Project		0	0	0	35	3,465	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Community Services		0	0	0	35	3,465	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Expenditures		0	0	0	35	3,465	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Revenues over (under) expenditures		0	0	0	415	(3,415)	(3,000)	(3,000)	0.00%	0	3,000	(100.00)%
Other financing sources (uses)												
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	0	0	0	15,516	(16)	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Total Non-Project		0	0	0	15,516	(16)	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Total Non-Activity		0	0	0	15,516	(16)	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Total Other sources		0	0	0	15,516	(16)	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Total Other financing sources (uses)		0	0	0	15,516	(16)	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	15,931	(3,431)	12,500	12,500	0.00%	0	(12,500)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
208 - Toy & Coat Drive
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Beginning fund balance												
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	0	0	0	0.00%	12,500	12,500	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	12,500	12,500	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	12,500	12,500	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0	0.00%	12,500	12,500	0.00%
Ending fund balance		0	0	0	15,931	(3,431)	12,500	12,500	0.00%	12,500	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
401 - YouthBuild AmeriCorps
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
AmeriCorps/Corp for Natl & CommunityServ	42800	3,213	0	0	9,952	9,348	19,300	19,300	0.00%	15,000	(4,300)	(22.27)%
Total Grant Fiscal Year 2015		3,213	0	0	9,952	9,348	19,300	19,300	0.00%	15,000	(4,300)	(22.28)%
Total Non-Activity		3,213	0	0	9,952	9,348	19,300	19,300	0.00%	15,000	(4,300)	(22.28)%
Total Federal		3,213	0	0	9,952	9,348	19,300	19,300	0.00%	15,000	(4,300)	(22.28)%
Total Intergovernmental		3,213	0	0	9,952	9,348	19,300	19,300	0.00%	15,000	(4,300)	(22.28)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
In-Kind Revenue-AmeriCorps	48653	9,756	0	0	10,810	(10)	10,800	10,800	0.00%	6,000	(4,800)	(44.44)%
Total Grant Fiscal Year 2015		9,756	0	0	10,810	(10)	10,800	10,800	0.00%	6,000	(4,800)	(44.44)%
Total Non-Activity		9,756	0	0	10,810	(10)	10,800	10,800	0.00%	6,000	(4,800)	(44.44)%
Total In-kind contributions		9,756	0	0	10,810	(10)	10,800	10,800	0.00%	6,000	(4,800)	(44.44)%
Total Revenues		12,968	0	0	20,762	9,338	30,100	30,100	0.00%	21,000	(9,100)	(30.23)%
Expenditures												
Health and Welfare	600											
AmeriCorps YB	653											
Grant Fiscal Year 2016-17	166											
Conferences & Seminars	56130	0	0	0	3,284	(3,284)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016-17		0	0	0	3,284	(3,284)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Salaries-Regular Full Time	51100	0	0	0	7,642	3,658	11,300	11,300	0.00%	10,500	(800)	(7.07)%
Retirement	51600	0	0	0	993	507	1,500	1,500	0.00%	1,200	(300)	(20.00)%
Medicare Taxes	51620	0	0	0	107	93	200	200	0.00%	100	(100)	(50.00)%
Group Employee Health Insurance	51630	0	0	0	1,119	881	2,000	2,000	0.00%	1,000	(1,000)	(50.00)%
Group Life Insurance	51640	0	0	0	9	91	100	100	0.00%	0	(100)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
401 - YouthBuild AmeriCorps
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Group Disability Insurance	51650	0	0	0	38	62	100	100	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	0	0	0	35	65	100	100	0.00%	100	0	0.00%
Drug Testing Fees	52130	0	0	0	362	38	400	400	0.00%	0	(400)	(100.00)%
Supplies-Program	53600	1,114	0	0	400	1	400	400	0.00%	0	(400)	(100.00)%
Supplies-Other	53700	0	0	0	982	218	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Administrative Costs	55700	161	0	0	626	74	700	700	0.00%	0	(700)	(100.00)%
Conferences & Seminars	56130	1,938	0	0	350	50	400	400	0.00%	2,000	1,600	400.00%
Training & Technical Assistance	56140	0	0	0	900	0	900	900	0.00%	100	(800)	(88.88)%
In-Kind Services-Labor	56710	9,756	0	0	10,810	(10)	10,800	10,800	0.00%	6,000	(4,800)	(44.44)%
Total Grant Fiscal Year 2015		12,968	0	0	24,373	5,727	30,100	30,100	0.00%	21,000	(9,100)	(30.23)%
Total AmeriCorps YB		12,968	0	0	27,657	2,443	30,100	30,100	0.00%	21,000	(9,100)	(30.23)%
Total Expenditures		12,968	0	0	27,657	2,443	30,100	30,100	0.00%	21,000	(9,100)	(30.23)%
Revenues over (under) expenditures		0	0	0	(6,895)	6,895	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	(6,895)	6,895	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(6,895)	6,895	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	412,391	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Redemptions/PUP	40010	87	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	113	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		412,591	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		412,591	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ad valorem		412,591	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Taxes		412,591	0	0	0	0	0	0	0.00%	0	0	0.00%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	0	0	45,700	45,686	14	45,700	0	0.00%	45,700	0	0.00%
Severance Taxes	43400	0	200	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		0	200	45,700	45,686	14	45,700	0	0.00%	45,700	0	0.00%
Total Non-Activity		0	200	45,700	45,686	14	45,700	0	0.00%	45,700	0	0.00%
Total State		0	200	45,700	45,686	14	45,700	0	0.00%	45,700	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Total Local		0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Total Intergovernmental		0	200	45,700	45,696	4	45,700	0	0.00%	45,700	0	0.00%
Interest												
Non-Function	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	278	0	0	53	47	100	100	0.00%	100	0	0.00%
Total Non-Project		278	0	0	53	47	100	100	0.00%	100	0	0.00%
Total Non-Activity		278	0	0	53	47	100	100	0.00%	100	0	0.00%
Total Interest		278	0	0	53	47	100	100	0.00%	100	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income-Buildings	49100	450	0	0	150	50	200	200	0.00%	200	0	0.00%
Rental Income - Other	49104	0	0	0	225	(25)	200	200	0.00%	200	0	0.00%
Sale of Items	49110	1,550	0	0	6,907	(7)	6,900	6,900	0.00%	0	(6,900)	(100.00)%
Sale of Fixed Assets	49120	4,600	0	0	10,155	45	10,200	10,200	0.00%	0	(10,200)	(100.00)%
Donations	49200	78,763	0	0	200	0	200	200	0.00%	0	(200)	(100.00)%
Industry Contributions	49210	0	0	0	500	0	500	500	0.00%	500	0	0.00%
2%Fire Insurance Rebate	49315	34,685	35,000	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	0	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Total Non-Project		120,048	35,000	200	18,137	63	18,200	18,000	9,000.00%	900	(17,300)	(95.05)%
Total Non-Activity		120,048	35,000	200	18,137	63	18,200	18,000	9,000.00%	900	(17,300)	(95.05)%
Total Other revenues		120,048	35,000	200	18,137	63	18,200	18,000	9,000.00%	900	(17,300)	(95.05)%
Total Revenues		532,916	35,200	45,900	63,887	113	64,000	18,100	39.43%	46,700	(17,300)	(27.03)%
Expenditures												
Public Safety	200											
St. James Volunteer Fire Department	237											
Non-Project	000											
Uniforms	51660	641	0	1,500	1,510	(10)	1,500	0	0.00%	2,000	500	33.33%
Advertising	52100	377	0	3,900	3,837	63	3,900	0	0.00%	4,000	100	2.56%
Membership Dues	52110	324	500	500	525	75	600	100	20.00%	600	0	0.00%
Legal Fees	52210	1,299	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	8,027	8,000	10,000	11,117	1,883	13,000	3,000	30.00%	15,000	2,000	15.38%
Licenses/License Renewals	52290	0	0	400	398	2	400	0	0.00%	400	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Rentals-Equipment	52400	879	1,200	1,200	838	1,562	2,400	1,200	100.00%	3,000	600	25.00%
Repairs & Maintenance	52700	40,051	35,000	35,000	35,389	4,611	40,000	5,000	14.28%	50,000	10,000	25.00%
Insurance	52800	26,453	25,600	41,800	43,457	43	43,500	1,700	4.06%	50,000	6,500	14.94%
Fuel & Oil	53000	1,896	4,000	4,000	1,982	3,518	5,500	1,500	37.50%	6,000	500	9.09%
Small Buildings & Bldg Improvements	53100	42,365	1,000	1,000	0	0	0	(1,000)	(100.00)%	20,000	20,000	0.00%
Non-Capital Imps Other Than Buildings	53110	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	111	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Small Tools & Work Equipment	53300	62,631	30,000	130,000	114,681	15,319	130,000	0	0.00%	138,000	8,000	6.15%
Supplies-Automotive	53400	170	5,000	5,000	20	80	100	(4,900)	(98.00)%	5,000	4,900	4,900.00%
Supplies-Office	53500	33	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,266	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	79,275	8,000	8,000	4,650	2,850	7,500	(500)	(6.25)%	10,000	2,500	33.33%
Non-Capital Communications Equipment	53710	3,441	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Supplies-Medical	53820	1,425	500	1,500	1,491	9	1,500	0	0.00%	2,000	500	33.33%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
Office Equip, Furniture & Fixtures	54200	0	0	0	0	5,500	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Tools & Work Equipment	54300	47,680	0	29,400	51,675	325	52,000	22,600	76.87%	0	(52,000)	(100.00)%
Vehicles & Heavy Equipment	54400	9,890	0	0	0	0	0	0	0.00%	0	0	0.00%
Election Costs	55400	0	1,000	1,000	0	1,000	1,000	0	0.00%	0	(1,000)	(100.00)%
Conferences & Seminars	56130	1,341	2,000	2,000	820	180	1,000	(1,000)	(50.00)%	0	(1,000)	(100.00)%
Meals	56135	2,463	2,500	2,500	2,017	483	2,500	0	0.00%	3,000	500	20.00%
Training & Technical Assistance	56140	399	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Office Expense	56200	114	0	0	56	44	100	100	0.00%	500	400	400.00%
Miscellaneous	56500	1,679	500	500	147	53	200	(300)	(60.00)%	500	300	150.00%
Electricity	59100	11,366	12,000	12,000	15,946	9,054	25,000	13,000	108.33%	22,000	(3,000)	(12.00)%
Gas,Water,Garbage,Mosq Spray	59200	2,502	3,600	3,600	2,142	258	2,400	(1,200)	(33.33)%	2,500	100	4.16%
Telephone/Internet	59300	2,273	1,200	1,200	1,361	339	1,700	500	41.66%	2,000	300	17.64%
Total Non-Project		351,970	146,100	300,500	294,059	47,241	341,300	40,800	13.58%	354,000	12,700	3.72%
Cypress Park Fire Station	149											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Buildings & Bldg Improvements	54100	122,737	50,000	233,000	145,760	40	145,800	(87,200)	(37.42)%	0	(145,800)	(100.00)%
Total Cypress Park Fire Station		122,737	50,000	233,000	145,760	40	145,800	(87,200)	(37.42)%	0	(145,800)	(100.00)%
SJVFD Fire Truck	158											
Vehicles & Heavy Equipment	54400	176,369	0	273,600	246,081	19	246,100	(27,500)	(10.05)%	0	(246,100)	(100.00)%
Total SJVFD Fire Truck		176,369	0	273,600	246,081	19	246,100	(27,500)	(10.05)%	0	(246,100)	(100.00)%
Lutcher Old Fire Station Renovations	163											
Buildings & Bldg Improvements	54100	0	0	91,000	96,793	3,207	100,000	9,000	9.89%	0	(100,000)	(100.00)%
Total Lutcher Old Fire Station Renovations		0	0	91,000	96,793	3,207	100,000	9,000	9.89%	0	(100,000)	(100.00)%
SJVFD Station #16	173											
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	400,000	400,000	0.00%
Total SJVFD Station #16		0	0	0	0	0	0	0	0.00%	400,000	400,000	0.00%
Total St. James Volunteer Fire Department		651,077	196,100	898,100	782,693	50,507	833,200	(64,900)	(7.23)%	754,000	(79,200)	(9.51)%
Total Expenditures		651,077	196,100	898,100	782,693	50,507	833,200	(64,900)	(7.23)%	754,000	(79,200)	(9.51)%
Revenues over (under) expenditures		(118,160)	(160,900)	(852,200)	(718,806)	(50,394)	(769,200)	83,000	(9.73)%	(707,300)	61,900	(8.04)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	5,000	5,000	5,000	5,000	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	5,695	258,200	322,800	309,815	(15)	309,800	(13,000)	(4.02)%	336,200	26,400	8.52%
Total Non-Project		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	341,200	26,400	8.39%
Total Non-Activity		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	341,200	26,400	8.39%
Total Operating transfers in		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	341,200	26,400	8.39%
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	1,436,450	0	42,000	41,970	(0)	41,970	(30)	(0.07)%	0	(41,970)	(100.00)%
Total Non-Project		1,436,450	0	42,000	41,970	(0)	41,970	(30)	(0.07)%	0	(41,970)	(100.00)%
Total Non-Activity		1,436,450	0	42,000	41,970	(0)	41,970	(30)	(0.07)%	0	(41,970)	(100.00)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Other sources		1,436,450	0	42,000	41,970	(0)	41,970	(30)	(0.07)%	0	(41,970)	(100.00)%
Total Other financing sources (uses)		1,447,145	263,200	369,800	356,786	(16)	356,770	(13,030)	(3.52)%	341,200	(15,570)	(4.36)%
Revenues & other sources over (under) expend. & other uses		1,328,985	102,300	(482,400)	(362,021)	(50,409)	(412,430)	69,970	(14.50)%	(366,100)	46,330	(11.23)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	1,328,985	(1,328,985)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	721,193	1,328,985	0	1,328,985	1,328,985	0	0.00%	916,555	(412,430)	(31.03)%
Total Non-Project		0	721,193	1,328,985	0	1,328,985	1,328,985	0	0.00%	916,555	(412,430)	(31.03)%
Total Non-Activity		0	721,193	1,328,985	0	1,328,985	1,328,985	0	0.00%	916,555	(412,430)	(31.03)%
Total Beginning fund balance		0	721,193	1,328,985	1,328,985	0	1,328,985	0	0.00%	916,555	(412,430)	(31.03)%
Ending fund balance		1,328,985	823,493	846,585	966,964	(50,409)	916,555	69,970	8.26%	550,455	(366,100)	(39.94)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
504 - GVFD Town Restricted
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Expenditures												
Public Safety	200											
Gramercy Fire Department	231											
Non-Project	000											
Other Professional Fees	52240	0	0	0	8,300	0	8,300	8,300	0.00%	0	(8,300)	(100.00)%
Subcontract Fees	52250	0	0	400	352	48	400	0	0.00%	0	(400)	(100.00)%
Small Tools & Work Equipment	53300	0	0	75,200	75,211	(11)	75,200	0	0.00%	0	(75,200)	(100.00)%
Miscellaneous	56500	0	0	1,400	1,331	(31)	1,300	(100)	(7.14)%	0	(1,300)	(100.00)%
Electricity	59100	0	0	10,000	2,144	856	3,000	(7,000)	(70.00)%	0	(3,000)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	5,000	472	128	600	(4,400)	(88.00)%	0	(600)	(100.00)%
Total Non-Project		0	0	92,000	87,810	990	88,800	(3,200)	(3.48)%	0	(88,800)	(100.00)%
Total Gramercy Fire Department		0	0	92,000	87,810	990	88,800	(3,200)	(3.48)%	0	(88,800)	(100.00)%
Total Expenditures		0	0	92,000	87,810	990	88,800	(3,200)	(3.48)%	0	(88,800)	(100.00)%
Revenues over (under) expenditures		0	0	(92,000)	(87,810)	(990)	(88,800)	3,200	(3.47)%	0	88,800	(100.00)%
Other financing sources (uses)												
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	0	0	264,883	265,053	(0)	265,053	170	0.06%	0	(265,053)	(100.00)%
Total Non-Project		0	0	264,883	265,053	(0)	265,053	170	0.06%	0	(265,053)	(100.00)%
Total Non-Activity		0	0	264,883	265,053	(0)	265,053	170	0.06%	0	(265,053)	(100.00)%
Total Other sources		0	0	264,883	265,053	(0)	265,053	170	0.06%	0	(265,053)	(100.00)%
Total Other financing sources (uses)		0	0	264,883	265,053	(0)	265,053	170	0.06%	0	(265,053)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	172,883	177,243	(990)	176,253	3,370	1.94%	0	(176,253)	(100.00)%
Beginning fund balance												
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	0	0	0	0.00%	176,253	176,253	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	176,253	176,253	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report

504 - GVFD Town Restricted

From 01/01/16 Through 12/31/16

(In Whole Numbers)

	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Activity	0	0	0	0	0	0	0	0.00%	176,253	176,253	0.00%
Total Beginning fund balance	0	0	0	0	0	0	0	0.00%	176,253	176,253	0.00%
Ending fund balance	0	0	172,883	177,243	(990)	176,253	3,370	1.94%	176,253	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
505 - Gramercy Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	206,220	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Redemptions/PUP	40010	43	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	57	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ad valorem		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Taxes		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	128	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Non-Project		128	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Non-Activity		128	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Interest		128	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2%Fire Insurance Rebate	49315	17,012	17,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		17,012	17,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		17,012	17,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		17,012	17,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		223,460	17,000	0	2	(2)	0	0	0.00%	0	0	0.00%
Expenditures												
Public Safety	200											
Gramercy Fire Department	231											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
505 - Gramercy Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Advertising	52100	0	0	100	133	(33)	100	0	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	1,006	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	1,772	0	3,000	2,920	(20)	2,900	(100)	(3.33)%	0	(2,900)	(100.00)%
Insurance	52800	30,019	30,000	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Small Tools & Work Equipment	53300	0	0	15,000	14,908	(8)	14,900	(100)	(0.66)%	0	(14,900)	(100.00)%
Supplies-Other	53700	950	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Election Costs	55400	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Claims & Judgments	56410	40,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	0	0	700	729	(29)	700	0	0.00%	0	(700)	(100.00)%
Electricity	59100	0	5,000	5,000	242	58	300	(4,700)	(94.00)%	0	(300)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Telephone/Internet	59300	0	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Total Non-Project		73,747	44,000	62,800	18,932	(32)	18,900	(43,900)	(69.90)%	0	(18,900)	(100.00)%
Total Gramercy Fire Department		73,747	44,000	62,800	18,932	(32)	18,900	(43,900)	(69.90)%	0	(18,900)	(100.00)%
Total Expenditures		73,747	44,000	62,800	18,932	(32)	18,900	(43,900)	(69.90)%	0	(18,900)	(100.00)%
Revenues over (under) expenditures		149,713	(27,000)	(62,800)	(18,930)	30	(18,900)	43,900	(69.90)%	0	18,900	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Public Safety Trust	47056	0	258,200	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		0	258,200	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	258,200	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		0	258,200	0	0	0	0	0	0.00%	0	0	0.00%
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	509,790	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		509,790	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		509,790	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
505 - Gramercy Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Other sources		509,790	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		509,790	258,200	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		659,503	231,200	(62,800)	(18,930)	30	(18,900)	43,900	(69.90)%	0	18,900	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	659,503	(659,503)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	715,729	659,503	0	659,503	659,503	0	0.00%	640,603	(18,900)	(2.86)%
Total Non-Project		0	715,729	659,503	0	659,503	659,503	0	0.00%	640,603	(18,900)	(2.87)%
Total Non-Activity		0	715,729	659,503	0	659,503	659,503	0	0.00%	640,603	(18,900)	(2.87)%
Total Beginning fund balance		0	715,729	659,503	659,503	0	659,503	0	0.00%	640,603	(18,900)	(2.87)%
Ending fund balance		659,503	946,929	596,703	640,573	30	640,603	43,900	7.35%	640,603	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	206,220	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Redemptions/PUP	40010	43	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	57	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ad valorem		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Taxes		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	0	0	7,500	7,467	33	7,500	0	0.00%	7,500	0	0.00%
Total Non-Project		0	0	7,500	7,467	33	7,500	0	0.00%	7,500	0	0.00%
Total Non-Activity		0	0	7,500	7,467	33	7,500	0	0.00%	7,500	0	0.00%
Total State		0	0	7,500	7,467	33	7,500	0	0.00%	7,500	0	0.00%
Total Intergovernmental		0	0	7,500	7,467	33	7,500	0	0.00%	7,500	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	128	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Non-Project		128	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Non-Activity		128	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Interest		128	0	0	0	100	100	100	0.00%	100	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Rental Income-Buildings	49100	1,380	0	500	450	50	500	0	0.00%	500	0	0.00%
Rental Income - Other	49104	0	0	1,800	2,340	160	2,500	700	38.88%	2,500	0	0.00%
Donations	49200	70,690	0	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	0	0	500	500	0	500	0	0.00%	500	0	0.00%
2%Fire Insurance Rebate	49315	8,412	8,400	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		80,483	8,400	2,800	3,290	210	3,500	700	25.00%	3,500	0	0.00%
Total Non-Activity		80,483	8,400	2,800	3,290	210	3,500	700	25.00%	3,500	0	0.00%
Total Other revenues		80,483	8,400	2,800	3,290	210	3,500	700	25.00%	3,500	0	0.00%
Total Revenues		286,931	8,400	10,300	10,757	343	11,100	800	7.77%	11,100	0	0.00%
Expenditures												
Public Safety	200											
Union-Convent Fire Department	234											
Non-Project	000											
Advertising	52100	0	0	700	720	(20)	700	0	0.00%	0	(700)	(100.00)%
Subcontract Fees	52250	1,010	2,300	2,300	4,576	2,424	7,000	4,700	204.34%	10,000	3,000	42.85%
Repairs & Maintenance	52700	10,839	10,000	10,000	4,671	2,829	7,500	(2,500)	(25.00)%	10,000	2,500	33.33%
Insurance	52800	26,586	27,000	27,000	25,651	349	26,000	(1,000)	(3.70)%	30,000	4,000	15.38%
Fuel & Oil	53000	1,447	1,400	1,400	548	252	800	(600)	(42.85)%	900	100	12.50%
Small Buildings & Bldg Improvements	53100	0	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Supplies-Janitorial	53200	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Small Tools & Work Equipment	53300	31,052	5,000	5,000	841	659	1,500	(3,500)	(70.00)%	20,000	18,500	1,233.33%
Supplies-Automotive	53400	100	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	0	200	201	99	300	100	50.00%	300	0	0.00%
Supplies-Other	53700	4,601	1,000	1,000	417	83	500	(500)	(50.00)%	500	0	0.00%
Non-Capital Communications Equipment	53710	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Supplies-Medical	53820	4,980	1,000	1,000	0	200	200	(800)	(80.00)%	0	(200)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	350,000	350,000	0.00%
Election Costs	55400	0	1,000	1,000	0	1,000	1,000	0	0.00%	0	(1,000)	(100.00)%
Meals	56135	98	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Office Expense	56200	91	0	0	101	99	200	200	0.00%	500	300	150.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Miscellaneous	56500	91	0	700	729	(29)	700	0	0.00%	500	(200)	(28.57)%
Electricity	59100	6,330	6,000	6,000	6,657	3,343	10,000	4,000	66.66%	10,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,054	3,000	3,000	989	211	1,200	(1,800)	(60.00)%	1,200	0	0.00%
Telephone/Internet	59300	2,923	2,400	2,400	1,918	482	2,400	0	0.00%	2,400	0	0.00%
Total Non-Project		92,201	60,300	61,900	48,018	11,982	60,000	(1,900)	(3.07)%	457,800	397,800	663.00%
Total Union-Convent Fire Department		92,201	60,300	61,900	48,018	11,982	60,000	(1,900)	(3.07)%	457,800	397,800	663.00%
Total Expenditures		92,201	60,300	61,900	48,018	11,982	60,000	(1,900)	(3.07)%	457,800	397,800	663.00%
Revenues over (under) expenditures		194,730	(51,900)	(51,600)	(37,261)	(11,639)	(48,900)	2,700	(5.23)%	(446,700)	(397,800)	813.49%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	5,000	5,000	5,000	5,000	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	5,695	258,200	322,800	309,815	(15)	309,800	(13,000)	(4.02)%	185,600	(124,200)	(40.09)%
Total Non-Project		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	190,600	(124,200)	(39.45)%
Total Non-Activity		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	190,600	(124,200)	(39.45)%
Total Operating transfers in		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	190,600	(124,200)	(39.45)%
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	316,065	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		316,065	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		316,065	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		316,065	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Certificates of Indebtedness	67072	(37,322)	(37,800)	(37,800)	(37,829)	29	(37,800)	0	0.00%	(38,300)	(500)	1.32%
Total Non-Project		(37,322)	(37,800)	(37,800)	(37,829)	29	(37,800)	0	0.00%	(38,300)	(500)	1.32%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Non-Activity		(37,322)	(37,800)	(37,800)	(37,829)	29	(37,800)	0	0.00%	(38,300)	(500)	1.32%
Total Operating transfers out		(37,322)	(37,800)	(37,800)	(37,829)	29	(37,800)	0	0.00%	(38,300)	(500)	1.32%
Total Other financing sources (uses)		289,438	225,400	290,000	276,986	14	277,000	(13,000)	(4.48)%	152,300	(124,700)	(45.02)%
Revenues & other sources over (under) expend. & other uses		484,168	173,500	238,400	239,725	(11,625)	228,100	(10,300)	(4.32)%	(294,400)	(522,500)	(229.06)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	484,168	(484,168)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	406,903	484,168	0	484,168	484,168	0	0.00%	712,268	228,100	47.11%
Total Non-Project		0	406,903	484,168	0	484,168	484,168	0	0.00%	712,268	228,100	47.11%
Total Non-Activity		0	406,903	484,168	0	484,168	484,168	0	0.00%	712,268	228,100	47.11%
Total Beginning fund balance		0	406,903	484,168	484,168	0	484,168	0	0.00%	712,268	228,100	47.11%
Ending fund balance		484,168	580,403	722,568	723,893	(11,625)	712,268	(10,300)	(1.42)%	417,868	(294,400)	(41.33)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	206,220	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Redemptions/PUP	40010	43	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	57	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ad valorem		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Taxes		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	0	0	19,400	19,372	28	19,400	0	0.00%	22,000	2,600	13.40%
Total Non-Project		0	0	19,400	19,372	28	19,400	0	0.00%	22,000	2,600	13.40%
Total Non-Activity		0	0	19,400	19,372	28	19,400	0	0.00%	22,000	2,600	13.40%
Total State		0	0	19,400	19,372	28	19,400	0	0.00%	22,000	2,600	13.40%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	0	0	200	155	45	200	0	0.00%	0	(200)	(100.00)%
Total Non-Project		0	0	200	155	45	200	0	0.00%	0	(200)	(100.00)%
Total Non-Activity		0	0	200	155	45	200	0	0.00%	0	(200)	(100.00)%
Total Local		0	0	200	155	45	200	0	0.00%	0	(200)	(100.00)%
Total Intergovernmental		0	0	19,600	19,527	73	19,600	0	0.00%	22,000	2,400	12.24%
Interest												
Non-Function	000											
Non-Activity	000											

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Interest Earnings	47000	128	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Non-Project		128	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Non-Activity		128	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Interest		128	0	0	0	100	100	100	0.00%	100	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income - Other	49104	0	0	0	1,700	0	1,700	1,700	0.00%	1,700	0	0.00%
Donations	49200	34,480	0	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	0	0	0	500	0	500	500	0.00%	500	0	0.00%
2%Fire Insurance Rebate	49315	22,012	22,100	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	28,600	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		85,091	22,100	0	2,200	0	2,200	2,200	0.00%	2,200	0	0.00%
Total Non-Activity		85,091	22,100	0	2,200	0	2,200	2,200	0.00%	2,200	0	0.00%
Total Other revenues		85,091	22,100	0	2,200	0	2,200	2,200	0.00%	2,200	0	0.00%
Total Revenues		291,539	22,100	19,600	21,727	173	21,900	2,300	11.73%	24,300	2,400	10.96%
Expenditures												
Public Safety	200											
North Vacherie Fire Department	235											
Non-Project	000											
Uniforms	51660	971	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	416	500	500	392	108	500	0	0.00%	600	100	20.00%
Subcontract Fees	52250	630	0	2,900	4,742	2,758	7,500	4,600	158.62%	8,000	500	6.66%
Rentals-Equipment	52400	879	1,200	1,200	573	627	1,200	0	0.00%	1,500	300	25.00%
Repairs & Maintenance	52700	10,805	6,000	24,000	18,453	11,547	30,000	6,000	25.00%	25,000	(5,000)	(16.66)%
Insurance	52800	27,540	20,000	20,000	22,350	650	23,000	3,000	15.00%	35,000	12,000	52.17%
Fuel & Oil	53000	1,779	1,200	1,200	1,710	290	2,000	800	66.66%	2,500	500	25.00%
Small Buildings & Bldg Improvements	53100	4,320	0	5,200	5,200	0	5,200	0	0.00%	14,000	8,800	169.23%
Supplies-Janitorial	53200	152	300	300	35	265	300	0	0.00%	500	200	66.66%
Small Tools & Work Equipment	53300	19,136	5,000	5,000	1,235	3,765	5,000	0	0.00%	20,000	15,000	300.00%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Supplies-Automotive	53400	30	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	0	0	105	195	300	300	0.00%	500	200	66.66%
Non-Capital Office Furniture & Equipment	53510	400	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,365	(1,365)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	4,443	2,000	2,000	1,136	864	2,000	0	0.00%	5,000	3,000	150.00%
Non-Capital Communications Equipment	53710	3,441	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Tools & Work Equipment	54300	25,600	0	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	244,990	0	0	0	0	0	0	0.00%	0	0	0.00%
Election Costs	55400	0	1,000	1,000	0	1,000	1,000	0	0.00%	0	(1,000)	(100.00)%
Meals	56135	2,051	2,000	2,000	2,550	(550)	2,000	0	0.00%	2,500	500	25.00%
Office Expense	56200	0	0	0	87	13	100	100	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	0	0	100	106	(6)	100	0	0.00%	500	400	400.00%
Electricity	59100	4,155	8,000	8,000	4,193	907	5,100	(2,900)	(36.25)%	5,000	(100)	(1.96)%
Gas,Water,Garbage,Mosq Spray	59200	871	2,000	2,000	864	236	1,100	(900)	(45.00)%	1,100	0	0.00%
Telephone/Internet	59300	1,683	3,500	3,500	1,660	340	2,000	(1,500)	(42.85)%	2,000	0	0.00%
Total Non-Project		354,294	54,000	80,200	66,758	21,642	88,400	8,200	10.22%	133,700	45,300	51.24%
Total North Vacherie Fire Department		354,294	54,000	80,200	66,758	21,642	88,400	8,200	10.22%	133,700	45,300	51.24%
Total Expenditures		354,294	54,000	80,200	66,758	21,642	88,400	8,200	10.22%	133,700	45,300	51.24%
Revenues over (under) expenditures		(62,755)	(31,900)	(60,600)	(45,030)	(21,470)	(66,500)	(5,900)	9.73%	(109,400)	(42,900)	64.51%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	5,000	5,000	5,000	5,000	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	5,695	258,200	322,800	309,815	(15)	309,800	(13,000)	(4.02)%	269,200	(40,600)	(13.10)%
Total Non-Project		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	274,200	(40,600)	(12.90)%
Total Non-Activity		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	274,200	(40,600)	(12.90)%

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507 - North Vacherie Volunteer Fire Department
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Total Operating transfers in		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	274,200	(40,600)	(12.90)%
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	373,455	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		373,455	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		373,455	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		373,455	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		384,151	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	274,200	(40,600)	(12.90)%
Revenues & other sources over (under) expend. & other uses		321,396	231,300	267,200	269,785	(21,485)	248,300	(18,900)	(7.07)%	164,800	(83,500)	(33.62)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	321,396	(321,396)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	357,701	321,396	0	321,396	321,396	0	0.00%	569,696	248,300	77.25%
Total Non-Project		0	357,701	321,396	0	321,396	321,396	0	0.00%	569,696	248,300	77.26%
Total Non-Activity		0	357,701	321,396	0	321,396	321,396	0	0.00%	569,696	248,300	77.26%
Total Beginning fund balance		0	357,701	321,396	321,396	(0)	321,396	0	0.00%	569,696	248,300	77.26%
Ending fund balance		321,396	589,001	588,596	591,181	(21,485)	569,696	(18,900)	(3.21)%	734,496	164,800	28.92%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	206,220	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Redemptions/PUP	40010	43	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	57	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Ad valorem		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Taxes		206,320	0	0	0	0	0	0	0.00%	0	0	0.00%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	0	0	14,100	14,088	12	14,100	0	0.00%	15,000	900	6.38%
Total Non-Project		0	0	14,100	14,088	12	14,100	0	0.00%	15,000	900	6.38%
Total Non-Activity		0	0	14,100	14,088	12	14,100	0	0.00%	15,000	900	6.38%
Total State		0	0	14,100	14,088	12	14,100	0	0.00%	15,000	900	6.38%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	0	0	800	791	9	800	0	0.00%	800	0	0.00%
Total Non-Project		0	0	800	791	9	800	0	0.00%	800	0	0.00%
Total Non-Activity		0	0	800	791	9	800	0	0.00%	800	0	0.00%
Total Local		0	0	800	791	9	800	0	0.00%	800	0	0.00%
Total Intergovernmental		0	0	14,900	14,879	21	14,900	0	0.00%	15,800	900	6.04%
Interest												
Non-Function	000											
Non-Activity	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Project	000											
Interest Earnings	47000	128	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Non-Project		128	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Non-Activity		128	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Interest		128	0	0	0	100	100	100	0.00%	100	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income-Buildings	49100	0	0	0	300	0	300	300	0.00%	300	0	0.00%
Donations	49200	132,560	0	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	0	0	0	500	0	500	500	0.00%	500	0	0.00%
2%Fire Insurance Rebate	49315	15,984	16,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		148,543	16,000	0	800	0	800	800	0.00%	800	0	0.00%
Total Non-Activity		148,543	16,000	0	800	0	800	800	0.00%	800	0	0.00%
Total Other revenues		148,543	16,000	0	800	0	800	800	0.00%	800	0	0.00%
Total Revenues		354,991	16,000	14,900	15,679	121	15,800	900	6.04%	16,700	900	5.70%
Expenditures												
Public Safety	200											
South Vacherie Fire Department	236											
Non-Project	000											
Membership Dues	52110	0	0	0	35	65	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	8,465	6,500	6,500	6,900	1,800	8,700	2,200	33.84%	8,000	(700)	(8.04)%
Rentals-Equipment	52400	879	1,200	1,200	573	227	800	(400)	(33.33)%	800	0	0.00%
Repairs & Maintenance	52700	7,549	5,000	7,500	22,020	980	23,000	15,500	206.66%	20,000	(3,000)	(13.04)%
Insurance	52800	27,852	1,000	1,000	0	28,000	28,000	27,000	2,700.00%	30,000	2,000	7.14%
Fuel & Oil	53000	706	500	500	592	208	800	300	60.00%	1,000	200	25.00%
Small Buildings & Bldg Improvements	53100	51,631	15,000	15,000	14,384	616	15,000	0	0.00%	20,000	5,000	33.33%
Supplies-Janitorial	53200	544	0	0	0	500	500	500	0.00%	500	0	0.00%
Small Tools & Work Equipment	53300	12,470	5,000	10,000	9,023	2,977	12,000	2,000	20.00%	80,000	68,000	566.66%
Supplies-Automotive	53400	59	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	19	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Supplies-Other	53700	3,578	500	500	2,943	557	3,500	3,000	600.00%	5,000	1,500	42.85%
Non-Capital Communications Equipment	53710	4,373	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Supplies-Medical	53820	4,828	300	3,500	2,322	(22)	2,300	(1,200)	(34.28)%	3,000	700	30.43%
Shells & Landfill	53900	0	0	1,500	1,435	65	1,500	0	0.00%	0	(1,500)	(100.00)%
Office Equip, Furniture & Fixtures	54200	0	0	5,500	5,500	0	5,500	0	0.00%	0	(5,500)	(100.00)%
Vehicles & Heavy Equipment	54400	99,650	0	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	0	1,000	1,000	0	1,000	1,000	0	0.00%	0	(1,000)	(100.00)%
Meals	56135	998	0	1,500	1,546	454	2,000	500	33.33%	2,000	0	0.00%
Training & Technical Assistance	56140	0	0	0	650	50	700	700	0.00%	700	0	0.00%
Office Expense	56200	71	0	0	71	29	100	100	0.00%	500	400	400.00%
Miscellaneous	56500	0	0	0	405	(5)	400	400	0.00%	0	(400)	(100.00)%
Electricity	59100	9,472	6,000	11,000	9,134	1,866	11,000	0	0.00%	11,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	948	1,000	1,000	750	250	1,000	0	0.00%	1,000	0	0.00%
Telephone/Internet	59300	1,089	1,500	1,500	1,239	261	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		235,179	44,500	68,700	79,519	39,881	119,400	50,700	73.80%	191,600	72,200	60.47%
Total South Vacherie Fire Department		235,179	44,500	68,700	79,519	39,881	119,400	50,700	73.80%	191,600	72,200	60.47%
Total Expenditures		235,179	44,500	68,700	79,519	39,881	119,400	50,700	73.80%	191,600	72,200	60.47%
Revenues over (under) expenditures		119,812	(28,500)	(53,800)	(63,840)	(39,760)	(103,600)	(49,800)	92.56%	(174,900)	(71,300)	68.82%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	5,000	5,000	5,000	5,000	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	5,695	258,200	322,800	309,815	(15)	309,800	(13,000)	(4.02)%	201,000	(108,800)	(35.11)%
Total Non-Project		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	206,000	(108,800)	(34.56)%
Total Non-Activity		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	206,000	(108,800)	(34.56)%
Total Operating transfers in		10,695	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	206,000	(108,800)	(34.56)%
Other sources												
Non-Function	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	503,880	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		503,880	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		503,880	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		503,880	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		514,576	263,200	327,800	314,815	(15)	314,800	(13,000)	(3.97)%	206,000	(108,800)	(34.56)%
Revenues & other sources over (under) expend. & other uses		634,388	234,700	274,000	250,976	(39,776)	211,200	(62,800)	(22.91)%	31,100	(180,100)	(85.27)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	634,388	(634,388)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	463,699	634,388	0	634,388	634,388	0	0.00%	845,588	211,200	33.29%
Total Non-Project		0	463,699	634,388	0	634,388	634,388	0	0.00%	845,588	211,200	33.29%
Total Non-Activity		0	463,699	634,388	0	634,388	634,388	0	0.00%	845,588	211,200	33.29%
Total Beginning fund balance		0	463,699	634,388	634,388	0	634,388	0	0.00%	845,588	211,200	33.29%
Ending fund balance		634,388	698,399	908,388	885,363	(39,775)	845,588	(62,800)	(6.91)%	876,688	31,100	3.67%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	0	0	222,900	222,917	(17)	222,900	0	0.00%	172,100	(50,800)	(22.79)%
Interest Earned-Ad Valorem Taxes	40020	0	0	100	16	(16)	0	(100)	(100.00)%	0	0	0.00%
Total Non-Project		0	0	223,000	222,932	(32)	222,900	(100)	(0.04)%	172,100	(50,800)	(22.79)%
Total Non-Activity		0	0	223,000	222,932	(32)	222,900	(100)	(0.04)%	172,100	(50,800)	(22.79)%
Total Ad valorem		0	0	223,000	222,932	(32)	222,900	(100)	(0.04)%	172,100	(50,800)	(22.79)%
Total Taxes		0	0	223,000	222,932	(32)	222,900	(100)	(0.04)%	172,100	(50,800)	(22.79)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	0	0	100	164	36	200	100	100.00%	200	0	0.00%
Total Non-Project		0	0	100	164	36	200	100	100.00%	200	0	0.00%
Total Non-Activity		0	0	100	164	36	200	100	100.00%	200	0	0.00%
Total Interest		0	0	100	164	36	200	100	100.00%	200	0	0.00%
Other revenues												
Culture and Recreation	800											
District 5 Summer Camp	840											
Non-Project	000											
Industry Contributions	49210	0	0	800	750	50	800	0	0.00%	0	(800)	(100.00)%
Total Non-Project		0	0	800	750	50	800	0	0.00%	0	(800)	(100.00)%
Total District 5 Summer Camp		0	0	800	750	50	800	0	0.00%	0	(800)	(100.00)%
Total Other revenues		0	0	800	750	50	800	0	0.00%	0	(800)	(100.00)%
Total Revenues		0	0	223,900	223,846	54	223,900	0	0.00%	172,300	(51,600)	(23.05)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Election Costs	55400	0	0	6,000	6,718	(718)	6,000	0	0.00%	6,000	0	0.00%
Collection Expense	55600	0	0	0	0	7,600	7,600	7,600	0.00%	6,300	(1,300)	(17.10)%
Administrative Costs	55700	0	0	6,400	6,435	(35)	6,400	0	0.00%	5,200	(1,200)	(18.75)%
Total Non-Project		0	0	12,400	13,153	6,847	20,000	7,600	61.29%	17,500	(2,500)	(12.50)%
Total General and Administrative		0	0	12,400	13,153	6,847	20,000	7,600	61.29%	17,500	(2,500)	(12.50)%
Playground - District 5	825											
Non-Project	000											
Salaries-Part Time	51200	0	0	9,900	7,757	1,943	9,700	(200)	(2.02)%	10,200	500	5.15%
Social Security Taxes	51610	0	0	700	481	119	600	(100)	(14.28)%	700	100	16.66%
Medicare Taxes	51620	0	0	200	112	(12)	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	0	0	700	299	101	400	(300)	(42.85)%	500	100	25.00%
Subcontract Fees	52250	0	0	4,000	260	240	500	(3,500)	(87.50)%	500	0	0.00%
Other Disposal Fees	52259	0	0	1,500	847	353	1,200	(300)	(20.00)%	1,300	100	8.33%
Rentals-Equipment	52400	0	0	2,000	1,020	480	1,500	(500)	(25.00)%	2,000	500	33.33%
Repairs & Maintenance	52700	0	0	2,000	1,850	150	2,000	0	0.00%	2,000	0	0.00%
Insurance	52800	0	0	1,100	913	(13)	900	(200)	(18.18)%	1,000	100	11.11%
Small Buildings & Bldg Improvements	53100	0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Non-Capital Recreation Park Imps.	53120	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Supplies-Janitorial	53200	0	0	1,200	1,237	263	1,500	300	25.00%	1,500	0	0.00%
Supplies-Other	53700	0	0	3,000	801	1,199	2,000	(1,000)	(33.33)%	3,000	1,000	50.00%
Shells & Landfill	53900	0	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Election Costs	55400	0	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Per Diem	55500	0	0	2,400	1,840	560	2,400	0	0.00%	2,400	0	0.00%
Collection Expense	55600	0	0	7,600	0	0	0	(7,600)	(100.00)%	0	0	0.00%
Administrative Costs	55700	0	0	0	7	(7)	0	0	0.00%	5,200	5,200	0.00%
Office Expense	56200	0	0	1,500	18	482	500	(1,000)	(66.66)%	1,500	1,000	200.00%
Electricity	59100	0	0	6,500	3,767	1,233	5,000	(1,500)	(23.07)%	5,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	1,200	990	410	1,400	200	16.66%	1,400	0	0.00%
Total Non-Project		0	0	52,500	22,199	7,501	29,700	(22,800)	(43.43)%	95,400	65,700	221.21%
Total Playground - District 5		0	0	52,500	22,199	7,501	29,700	(22,800)	(43.43)%	95,400	65,700	221.21%
District 5 Summer Camp	840											
Non-Project	000											
Salaries-Part Time	51200	0	0	61,100	61,119	(19)	61,100	0	0.00%	61,200	100	0.16%

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Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/16 Through 12/31/16
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		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Social Security Taxes	51610	0	0	3,800	3,789	11	3,800	0	0.00%	3,800	0	0.00%
Medicare Taxes	51620	0	0	900	886	14	900	0	0.00%	900	0	0.00%
Workers Compensation Insurance	51670	0	0	2,500	2,477	23	2,500	0	0.00%	2,500	0	0.00%
Subcontract Fees	52250	0	0	8,200	8,177	24	8,200	0	0.00%	6,200	(2,000)	(24.39)%
Rentals-Equipment	52400	0	0	1,500	1,515	(15)	1,500	0	0.00%	0	(1,500)	(100.00)%
Supplies-Other	53700	0	0	4,700	4,708	(8)	4,700	0	0.00%	2,500	(2,200)	(46.80)%
Total Non-Project		0	0	82,700	82,671	29	82,700	0	0.00%	77,100	(5,600)	(6.77)%
Total District 5 Summer Camp		0	0	82,700	82,671	29	82,700	0	0.00%	77,100	(5,600)	(6.77)%
Total Expenditures		0	0	147,600	118,023	14,377	132,400	(15,200)	(10.30)%	190,000	57,600	43.50%
Revenues over (under) expenditures		0	0	76,300	105,824	(14,324)	91,500	15,200	19.92%	(17,700)	(109,200)	(119.34)%
Other financing sources (uses)												
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	0	0	717,100	717,339	(0)	717,339	239	0.03%	0	(717,339)	(100.00)%
Total Non-Project		0	0	717,100	717,339	(0)	717,339	239	0.03%	0	(717,339)	(100.00)%
Total Non-Activity		0	0	717,100	717,339	(0)	717,339	239	0.03%	0	(717,339)	(100.00)%
Total Other sources		0	0	717,100	717,339	(0)	717,339	239	0.03%	0	(717,339)	(100.00)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Dist V Rec Construction	67083	0	0	0	0	0	0	0	0.00%	(243,500)	(243,500)	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	(243,500)	(243,500)	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	(243,500)	(243,500)	0.00%
Total Operating transfers out		0	0	0	0	0	0	0	0.00%	(243,500)	(243,500)	0.00%
Total Other financing sources (uses)		0	0	717,100	717,339	(0)	717,339	239	0.03%	(243,500)	(960,839)	(133.94)%
Revenues & other sources over (under) expend. & other uses		0	0	793,400	823,163	(14,324)	808,839	15,439	1.94%	(261,200)	(1,070,039)	(132.29)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Beginning fund balance												
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	0	0	0	0.00%	808,839	808,839	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	808,839	808,839	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	808,839	808,839	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0	0.00%	808,839	808,839	0.00%
Ending fund balance		0	0	793,400	823,163	(14,324)	808,839	15,439	1.94%	547,639	(261,200)	(32.29)%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
511 - CC-Juror Compensation Fees
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	731	0	100	110	190	300	200	200.00%	300	0	0.00%
Total Non-Project		731	0	100	110	190	300	200	200.00%	300	0	0.00%
Total Non-Activity		731	0	100	110	190	300	200	200.00%	300	0	0.00%
Total Interest		731	0	100	110	190	300	200	200.00%	300	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Juror Compensation Fees	49421	49,729	0	45,300	26,375	8,825	35,200	(10,100)	(22.29)%	35,200	0	0.00%
Total Non-Project		49,729	0	45,300	26,375	8,825	35,200	(10,100)	(22.30)%	35,200	0	0.00%
Total Non-Activity		49,729	0	45,300	26,375	8,825	35,200	(10,100)	(22.30)%	35,200	0	0.00%
Total Other revenues		49,729	0	45,300	26,375	8,825	35,200	(10,100)	(22.30)%	35,200	0	0.00%
Total Revenues		50,460	0	45,400	26,485	9,015	35,500	(9,900)	(21.81)%	35,500	0	0.00%
Expenditures												
Judicial	130											
Juror Compensation	137											
Non-Project	000											
Jury Expense	55000	3,534	0	10,500	2,666	7,334	10,000	(500)	(4.76)%	10,500	500	5.00%
Total Non-Project		3,534	0	10,500	2,666	7,334	10,000	(500)	(4.76)%	10,500	500	5.00%
Total Juror Compensation		3,534	0	10,500	2,666	7,334	10,000	(500)	(4.76)%	10,500	500	5.00%
Total Expenditures		3,534	0	10,500	2,666	7,334	10,000	(500)	(4.76)%	10,500	500	5.00%
Revenues over (under) expenditures		46,926	0	34,900	23,819	1,681	25,500	(9,400)	(26.93)%	25,000	(500)	(1.96)%
Other financing sources (uses)												
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
511 - CC-Juror Compensation Fees
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Equity Transfers In	50200	528,639	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		528,639	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		528,639	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		528,639	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		528,639	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		575,565	0	34,900	23,819	1,681	25,500	(9,400)	(26.93)%	25,000	(500)	(1.96)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	575,565	(575,565)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	575,565	0	575,565	575,565	0	0.00%	601,065	25,500	4.43%
Total Non-Project		0	0	575,565	0	575,565	575,565	0	0.00%	601,065	25,500	4.43%
Total Non-Activity		0	0	575,565	0	575,565	575,565	0	0.00%	601,065	25,500	4.43%
Total Beginning fund balance		0	0	575,565	575,565	0	575,565	0	0.00%	601,065	25,500	4.43%
Ending fund balance		575,565	0	610,465	599,384	1,681	601,065	(9,400)	(1.53)%	626,065	25,000	4.15%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
512 - CC-Law Enforcement Officer Witness Fees
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Interest		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Law Enforcement Officers Witness Fees	49422	39,760	0	36,200	21,100	7,000	28,100	(8,100)	(22.37)%	28,100	0	0.00%
Total Non-Project		39,760	0	36,200	21,100	7,000	28,100	(8,100)	(22.38)%	28,100	0	0.00%
Total Non-Activity		39,760	0	36,200	21,100	7,000	28,100	(8,100)	(22.38)%	28,100	0	0.00%
Total Other revenues		39,760	0	36,200	21,100	7,000	28,100	(8,100)	(22.38)%	28,100	0	0.00%
Total Revenues		39,760	0	36,200	21,100	7,000	28,100	(8,100)	(22.38)%	28,100	0	0.00%
Expenditures												
Judicial	130											
Law Enforcement Officer Witness Fees	138											
Non-Project	000											
Court Attendance	55050	22,500	0	31,500	10,650	11,850	22,500	(9,000)	(28.57)%	22,500	0	0.00%
Total Non-Project		22,500	0	31,500	10,650	11,850	22,500	(9,000)	(28.57)%	22,500	0	0.00%
Total Law Enforcement Officer Witness Fees		22,500	0	31,500	10,650	11,850	22,500	(9,000)	(28.57)%	22,500	0	0.00%
Total Expenditures		22,500	0	31,500	10,650	11,850	22,500	(9,000)	(28.57)%	22,500	0	0.00%
Revenues over (under) expenditures		17,260	0	4,700	10,450	(4,850)	5,600	900	19.14%	5,600	0	0.00%
Other financing sources (uses)												
Other sources												
Non-Function	000											

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
512 - CC-Law Enforcement Officer Witness Fees
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	21,882	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		21,882	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		21,882	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		21,882	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Criminal Court	67057	(38,000)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	(5,000)	0	0.00%
Total Non-Project		(38,000)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	(5,000)	0	0.00%
Total Non-Activity		(38,000)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	(5,000)	0	0.00%
Total Operating transfers out		(38,000)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	(5,000)	0	0.00%
Total Other financing sources (uses)		(16,118)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	(5,000)	0	0.00%
Revenues & other sources over (under) expend. & other uses		1,142	0	4,700	10,450	(9,850)	600	(4,100)	(87.23)%	600	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	1,142	(1,142)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	1,142	0	1,142	1,142	0	0.00%	1,742	600	52.53%
Total Non-Project		0	0	1,142	0	1,142	1,142	0	0.00%	1,742	600	52.54%
Total Non-Activity		0	0	1,142	0	1,142	1,142	0	0.00%	1,742	600	52.54%
Total Beginning fund balance		0	0	1,142	1,142	0	1,142	0	0.00%	1,742	600	52.54%
Ending fund balance		1,142	0	5,842	11,592	(9,850)	1,742	(4,100)	(70.18)%	2,342	600	34.44%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues												
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Telephone Surcharges	49430	0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Wireless 911 Fees	49435	0	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Prepaid Wireless 911 Fees	49437	0	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	240,000	240,000	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	240,000	240,000	0.00%
Total Charges for services		0	0	0	0	0	0	0	0.00%	240,000	240,000	0.00%
Total Revenues		0	0	0	0	0	0	0	0.00%	240,000	240,000	0.00%
Expenditures												
Public Safety	200											
Communication System	222											
Non-Project	000											
Other Professional Fees	52240	0	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Software Support/Maintenance	52280	0	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Repairs & Maintenance	52700	0	0	0	0	0	0	0	0.00%	125,000	125,000	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Non-Capital Communications Equipment	53710	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Communication Equipment	54220	0	0	0	0	0	0	0	0.00%	130,000	130,000	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	366,100	366,100	0.00%
Total Communication System		0	0	0	0	0	0	0	0.00%	366,100	366,100	0.00%
Emergency Response	223											
Non-Project	000											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	289,200	289,200	0.00%

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St. James Parish

Statement of Revenues and Expenditures - 2017 Original Budget - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/16 Through 12/31/16
(In Whole Numbers)

		2015 Actual	2016 Original Budget	2016 Amended Budget	2016 Actual YTD as of 10/28/2016	2016 Remaining for Year	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	43,300	43,300	0.00%
Retirement	51600	0	0	0	0	0	0	0	0.00%	41,600	41,600	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	4,900	4,900	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	89,300	89,300	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	3,500	3,500	0.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	(129,900)	(129,900)	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	345,300	345,300	0.00%
Total Emergency Response		0	0	0	0	0	0	0	0.00%	345,300	345,300	0.00%
Total Expenditures		0	0	0	0	0	0	0	0.00%	711,400	711,400	0.00%
Revenues over (under) expenditures		0	0	0	0	0	0	0	0.00%	(471,400)	(471,400)	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Enhanced 911 System Maint	47055	0	0	0	0	0	0	0	0.00%	471,400	471,400	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	471,400	471,400	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	471,400	471,400	0.00%
Total Operating transfers in		0	0	0	0	0	0	0	0.00%	471,400	471,400	0.00%
Total Other financing sources (uses)		0	0	0	0	0	0	0	0.00%	471,400	471,400	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0	0.00%	0	0	0.00%

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St. James Parish
2017 Original Budget

Grand Total	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Revenues								
Taxes	$ 24,866,238	$ 25,108,000	$ 23,983,700	(1,124,300)	-4.5%	$ 20,990,700	(2,993,000)	-12.5%
Licenses and Permits	770,883	728,900	1,034,300	305,400	41.9%	820,300	(214,000)	-20.7%
Intergovernmental-Federal	4,888,603	10,398,600	5,775,600	(4,623,000)	-44.5%	7,318,200	1,542,600	26.7%
Intergovernmental-State	4,083,967	973,700	1,222,800	249,100	25.6%	1,058,500	(164,300)	-13.4%
Intergovernmental-Local	517,262	458,800	467,800	9,000	2.0%	492,700	24,900	5.3%
Fines and Forfeits	169,806	169,600	137,400	(32,200)	-19.0%	137,100	(300)	-0.2%
Charges For Services	9,350,798	9,127,400	9,532,000	404,600	4.4%	9,724,400	192,400	2.0%
Interest	112,475	52,200	33,700	(18,500)	-35.4%	32,500	(1,200)	-3.6%
In-Kind Revenue	499,314	96,700	80,000	(16,700)	-17.3%	-	(80,000)	-100.0%
Other Revenue	1,919,108	879,900	1,434,500	554,600	63.0%	976,600	(457,900)	-31.9%
Total Revenues	47,178,454	47,993,800	43,701,800	(4,292,000)	-8.9%	41,551,000	(2,150,800)	-4.9%
Expenditures								
General and Administrative	15,389,046	11,674,400	10,518,600	(1,155,800)	-9.9%	11,349,100	830,500	7.9%
Public Safety	5,124,882	5,526,800	6,375,800	849,000	15.4%	6,554,600	178,800	2.8%
Highways and Streets	3,519,010	5,255,700	2,518,700	(2,737,000)	-52.1%	4,627,900	2,109,200	83.7%
Sanitation	1,801,736	4,276,200	2,097,000	(2,179,200)	-51.0%	5,217,300	3,120,300	148.8%
Public Transportation	964,299	1,075,600	1,078,300	2,700	0.3%	597,600	(480,700)	-44.6%
Public Utilities	4,717,319	5,638,900	5,258,500	(380,400)	-6.7%	7,714,300	2,455,800	46.7%
Public Housing	1,760	2,400	2,000	(400)	-16.7%	2,000	-	0.0%
Health and Welfare	4,424,304	4,613,700	4,554,700	(59,000)	-1.3%	4,283,200	(271,500)	-6.0%
Culture and Recreation	2,626,205	7,858,600	6,613,300	(1,245,300)	-15.8%	4,192,000	(2,421,300)	-36.6%
Economic Development and Assistance	1,353,675	563,400	541,100	(22,300)	-4.0%	555,700	14,600	2.7%
In-Kind Expenses	499,314	96,700	80,000	(16,700)	-17.3%	-	(80,000)	-100.0%
Debt Service	1,267,212	1,278,900	1,277,700	(1,200)	-0.1%	1,273,200	(4,500)	-0.4%
Total Expenditures	41,688,762	47,861,300	40,915,700	(6,945,600)	-14.5%	46,366,900	5,451,200	13.3%
Revenues over (under) expenditures	5,489,692	132,500	2,786,100	2,653,600	2002.7%	(4,815,900)	(7,602,000)	-272.9%

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St. James Parish
2017 Original Budget

Grand Total	2015 Actual	2016 Original Budget	2016 Revised Budget	2016 $ Change	2016 % Change	2017 Original Budget	2017 $ Change	2017 % Change
Other financing sources (uses)								
Other Sources	4,252,000	562,200	1,602,062	1,039,862	100.0%	561,000	(1,041,062)	0.0%
Interfund Transfers	4,119,927	4,977,100	5,276,700	299,600	6.0%	6,169,100	892,400	16.9%
Total other financing sources	8,371,927	5,539,300	6,878,762	1,339,462	24.2%	6,730,100	(148,662)	-2.2%
Other Uses	(3,690,161)	(14,700)	(747,555)	(732,855)	100.0%	(11,900)	735,655	0.0%
Interfund Transfers	(4,119,927)	(4,977,100)	(5,276,700)	(299,600)	6.0%	(6,169,100)	(892,400)	16.9%
Enterprise Zone Rebates	-	-	-	-	100.0%	-	-	0.0%
Total other financing uses	(7,810,088)	(4,991,800)	(6,024,255)	(1,032,455)	20.7%	(6,181,000)	(156,745)	2.6%
Total other financing sources (uses)	561,839	547,500	854,507	307,007	56.1%	549,100	(305,407)	-35.7%
Revenues and other sources over (under) expenditures and other uses	6,051,531	680,000	3,640,607	2,960,607	435.4%	(4,266,800)	(7,907,407)	-217.2%
Beginning Fund Balance	72,868,684	73,400,084	79,058,082	5,657,998	7.7%	82,698,689	3,640,607	4.6%
Ending Fund Balance	$ 78,920,215	$ 74,080,084	$ 82,698,689	$ 8,618,605	11.6%	$ 78,431,889	$ (4,266,800)	-5.2%

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St. James Parish

2017 Original Budget

Personnel - 010 General Fund

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Finance Department				
Department Director	1	1	1	1
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Accountant II	-	-	1	1
Accountant I	-	-	1	1
Fund Accounting Clerk II	2	2	-	-
Fund Accounting Clerk III	-	-	2	2
Senior Accountant	1	1	-	-
Purchasing				
Purchasing Agent	1	1	1	1
Purchasing Clerk	1	1	1	1
Warehouse Clerk	1	1	1	1
Information Technology				
Computer Systems Administrator	1	1	1	1
Content Technology Specialist	1	1	1	1
Parish Council				
Councilman	6	6	6	6
Council Chairman	1	1	1	1
Council Secretary	1	1	1	1
Summer College Student	1	1	1	1
Justices of the Peace/Constables				
Justices of the Peace	7	7	7	7
Constables	7	7	7	7
Parish President Executive Administration				
Parish President	1	1	1	1
Chief Administrative Officer	1	1	1	1
Confidential Assistant	1	1	-	-
Grants Officer	1	1	1	1
Executive Secretary	1	1	1	1
Clerk II	1	1	1	1
Motor Vehicle Analyst	1	1	-	1
Safety Coordinator	-	-	1	1

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St. James Parish

2017 Original Budget

Personnel - 010 General Fund	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Secretary	-	-	1	1
Summer College Student	4	4	5	5
Public Information Office				
Public Information Officer	1	1	1	1
Personnel Office				
Personnel Manager	1	1	1	1
Personnel Officer	1	1	1	1
Summer College Student	1	1	1	1
Permitting, Planning, and Zoning				
Permitting/Planning Clerk	2	2	2	3
Operations Clerk	-	-	1	1
Clerk I P/T	1	1	-	-
Registrar of Voters				
Registrar of Voters	1	1	1	1
Deputy Registrar of Voters	1	1	1	1
Confidential Assistant	1	1	1	1
GIS Office				
Civil Auto Cad Technican	1	1	1	1
GIS Technician	-	1	-	1
Summer College Student	1	1	1	1
Prisoner Care				
Nurse (LPN)	1	1	1	1
Emergency Preparedness Department				
Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Planning	1	1	1	1
Parish Coroner				
Coroner	1	1	-	-
Chief Deputy Coroner	2	2	-	-
Economic Development Office				
Office Manager	1	1	1	1
Tourist Information Clerk	7	7	6	6
Summer College Student	1	1	1	1

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St. James Parish

2017 Original Budget

Personnel - 010 General Fund

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Tourist Commission				
Director, River Parish Tourist Com.	1	1	1	1
Tourist Sales Manager	1	1	1	1
Communications Manager	1	1	1	1
Total	76	77	74	77
Full-time	30	31	32	35
Part-time	7	7	6	6
Elected Official	23	23	22	22
Non-Parish Employee	8	8	5	5
Contract	-	-	-	-
Seasonal	8	8	9	9
Total	76	77	74	77

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St. James Parish

2017 Original Budget

Personnel - 012 DHR

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
General and Administrative				
Accounting Manager	1	1	-	-
Administrative Assistant	1	1	1	1
Assistant Department Director	1	1	1	1
Carpenter	1	1	1	1
Case Manager	4	4	3	3
Clerk	1	1	2	2
Coordinator	-	-	1	1
Data Entry Clerk	2	2	-	-
Department Director	1	1	1	1
Education Instructor	-	-	1	2
Finance Supervisor	1	1	-	-
GED Instructor	1	1	-	-
Grants Writer I	1	1	1	1
Grants Assistant	1	1	1	1
Intake Workers	-	-	1	1
Planning/Research Assistant	1	1	-	-
Service Coordinator	1	1	1	1
Special Programs Supervisor	-	-	1	1
Summer College Student	2	2	-	-
Summer Part Time	-	-	2	2
Housing Preservation				
Carpenter	-	-	-	-
Total	20	20	18	19

Full-time	16	16	15	16
Part-time	1	1	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	1	1	1	1
Seasonal	2	2	2	2
Total	20	20	18	19

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St. James Parish

2017 Original Budget

Personnel - 014 Coroner

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Parish Coroner				
Coroner	-	-	1	1
Chief Deputy Coroner	-	-	2	2
Total	0	0	3	3
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	1	1
Non-Parish Employee	-	-	2	2
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	0	0	3	3

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St. James Parish

2017 Original Budget

Personnel - 040 River Parish Youth Build

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Supervisor/GED Instructor	1	1	-	-
Job Developer	1	1	-	-
Program Manager	1	1	1	1
Case Manager	1	1	1	1
Education Instructor	-	-	-	-
NCCER Instructor	-	-	-	-
Construction Manager	1	1	-	-
Crew Leader	1	1	1	1
Clerk	-	-	1	1
Total	6	6	4	4
Full-time	1	1	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	5	5	3	3
Seasonal	-	-	-	-
Total	6	6	4	4

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St. James Parish

2017 Original Budget

Personnel - 041 Library	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Library Supervisor	1	1	1	1
Assistant Branch Manager	-	1	1	1
Business Manager	1	1	1	1
Clerk I	4	2	2	2
Clerk I - Part-time	1	2	2	2
Custodian I	1	1	1	1
Custodian II	1	1	1	1
Driver/Clerk I	1	-	-	-
Program Coordinator	1	1	-	-
Public Services Assistant	1	1	1	1
Public Services Manager	1	1	1	1
Systems Administrator	1	1	1	1
Technical Service Manager Trainee	1	1	1	1
Technical Service Manager	1	1	1	1
Vacherie Branch Manager	-	1	1	1
Summer College Student	3	4	4	4
Total	19	20	19	19

Full-time	13	13	13	13
Part-time	3	3	2	2
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	3	4	4	4
Total	19	20	19	19

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St. James Parish

2017 Original Budget

Personnel - 045 Courthouse

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Assistant Department Director	1	1	1	1
Building Maintenance Supervisor	1	1	1	1
Building Maintenance Technician I	1	1	1	1
Building Maintenance Technician II	3	3	3	3
Custodian Supervisor	1	1	1	1
Custodian I	3	3	3	3
Custodian II	4	4	4	4
Electrical/Mechanical Technician II	1	1	1	1
Administrative Assistant	1	1	1	1
Summer College Student	1	1	1	1
Total	17	17	17	17
Full-time	16	16	16	16
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	1	1	1	1
Total	17	17	17	17

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St. James Parish

2017 Original Budget

Personnel - 046 Drainage	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Drainage/R&B Supervisor	1	1	1	1
Drainage Coordinator	-	-	-	1
Engineering Tech I	1	1	-	-
Engineering Tech II	-	-	1	1
Equipment Operator I	2	2	1	2
Equipment Operator II Trainee	1	1	-	-
Equipment Operator III	2	2	2	2
Summer College Student	2	2	2	2
Total	9	9	7	9
Full-time	7	7	5	7
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	2	2	2	2
Total	9	9	7	9

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St. James Parish

2017 Original Budget

Personnel - 047 Fire Protection	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Hydrant Repairman I	2	2	2	2
Information System Coordinator	1	1	1	1
Mobile Equipment Mechanic II	1	1	1	1
Utilities Repairman III	1	1	1	1
Total	5	5	5	5
Full-time	5	5	5	5
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	5	5	5	5

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St. James Parish

2017 Original Budget

Personnel - 048 Road & Bridge Maintenance

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Department Director	1	1	1	1
Permitting & Planning Supervisor	1	1	-	1
Engineering Supervisor	1	1	1	1
Engineering Technician I	1	1	-	-
Engineering Technician II	1	1	-	-
Equipment Operator I	5	5	4	5
Equipment Operator II	-	-	1	1
Equipment Operator III	6	6	6	6
Equipment Operator I Trainee	2	2	2	2
Mobile Equipment Mechanic II	2	2	2	2
Office Clerk II	1	1	1	1
Summer College Student	1	1	1	1
Total	22	22	19	21
Full-time	21	21	18	20
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	1	1	1	1
Total	22	22	19	21

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St. James Parish

2017 Original Budget

Personnel - 049 Solid Waste Disposal

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Waste Collection & Disposal				
WB Drainage/R&B Sup	1	1	1	1
Equipment Operator II	-	2	-	-
Landfill Custodian I	-	2	3	3
Landfill Custodian II	4	2	1	1
Total	5	7	5	5
Full-time	5	7	5	5
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	5	7	5	5

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St. James Parish

2017 Original Budget

Personnel - 050 Consolidated Road Lighting District #3

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Building Maintenance Foreman	1	1	1	1
Electrical/Mechanical Tech I	1	1	1	1
Total	2	2	2	2
Full-time	2	2	2	2
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	2	2	2	2

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St. James Parish

2017 Original Budget

Personnel - 053 St. James Transit System

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
CDL Driver	13	13	12	12
Clerk Dispatcher	2	2	2	2
Transit Clerk	1	1	-	-
Mechanic Foreman	1	1	1	1
Mechanic Helper	1	1	1	1
Supervisor of Spec Pro/Trans	1	1	1	1
Safety Coordinator	-	-	1	1
Total	19	19	18	18
Full-time	14	14	13	13
Part-time	5	5	5	5
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	19	19	18	18

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St. James Parish

2017 Original Budget

Personnel - 054 Elderly and Emergency Medical Services	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Assistant Center Coordinator	4	5	4	4
Center Aide	-	-	2	3
Center Coordinator	5	5	5	5
Center Worker	3	3	-	-
Clerk	-	-	1	1
Custodian I	1	1	1	1
Activities Coordinator/Social Service Worker	1	1	1	1
Elderly Services Supervisor	1	1	1	1
Homemaker	2	2	2	2
Job Developer	1	1	1	1
Meals Driver	1	1	2	2
Meals Driver/Janitor	5	4	4	5
Office Assistant	1	1	-	-
Nurse	-	-	-	1
Total	25	25	24	27
Full-time	19	19	19	21
Part-time	5	5	4	5
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	1	1	1	1
Seasonal	-	-	-	-
Total	25	25	24	27

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St. James Parish

2017 Original Budget

Personnel - 055 Enhanced 911 System Maintenance	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Assistant Department Director	1	1	1	-
Technology Specialist	1	1	1	-
Telecommunication Coordinator	-	-	1	-
911 Dispatcher	4	5	4	-
Total	6	7	7	0
Full-time	6	7	7	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	6	7	7	0

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St. James Parish

2017 Original Budget

Personnel - 056 Public Safety Trust	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Administrative Assistant	1	1	1	1
Fire Service Coordinator	-	-	-	-
Total	1	1	1	1
Full-time	1	1	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	1	1	1	1

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St. James Parish

2017 Original Budget

Personnel - 057 Criminal Court

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Court Reporter	1	1	1	1
District Attorney	1	1	1	1
Assistant District Attorney	20	20	20	20
Secretary	2	2	2	2
Receptionist	1	1	1	1
Summer College Student	1	1	1	1
FINS Coordinator	1	1	1	1
Total	27	27	27	27
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	25	25	25	25
Contract	-	-	-	-
Seasonal	1	1	1	1
Total	27	27	27	27

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St. James Parish

2017 Original Budget

Personnel - 058 Gramercy Recreation District

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Laborer I	1	1	1	1
Laborer II	1	1	-	-
GRD Board Member	5	5	5	5
Park Director - GRD	1	1	1	1
Secretary	1	1	1	1
Summer Lifeguard	7	7	-	-
Lifeguard	-	-	5	5
Total	16	16	13	13
Full-time	2	2	-	-
Part-time	7	7	8	8
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	7	7	5	5
Total	16	16	13	13

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St. James Parish

2017 Original Budget

Personnel - 059 Parks and Recreation

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Administration				
Office Clerk I	1	1	1	1
Recreation Manager	-	-	-	1
Recreation Administrator	1	1	1	1
Recreation Supervisor	1	1	1	1
Recreation Coordinator	2	2	2	2
Summer College Student	4	4	4	4
Playground - District 2				
Laborer I P/T	1	1	-	-
Light Equipment Operator	-	-	1	1
Playground - District 4				
Laborer P/T	1	1	1	1
Playground - District 5				
Laborer I P/T	1	1	-	-
Playground - District 6				
Laborer I P/T	1	1		
Custodian I P/T	1	1	2	2
Playground District 7				
Laborer I P/T	1	1	1	1
Parishwide Recreation				
Recreation Foreman Trainee	1	1	1	1
Light Equipment Operator	3	3	2	2
Laborer I	4	4	3	3
Fitness Center				
Aerobics Instructor	3	3	3	3
Fitness Attendant	2	2	2	2
Reception Hall				
Custodian I P/T	1	1	1	1
District 5 Summer Camp				
Camp Director	3	3	-	-
Camp Teacher	9	9	-	-
Camp Assistant	22	22	-	-
Total	63	63	26	27

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St. James Parish

2017 Original Budget

Personnel - 059 Parks and Recreation	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Full-time	13	13	11	12
Part-time	12	12	11	11
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	38	38	4	4
Total	63	63	26	27

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St. James Parish

2017 Original Budget

Personnel - 063 St. James Youth Center

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	0	0	0	0

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St. James Parish

2017 Original Budget

Personnel - 065 Gas and Water Distribution System	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
General and Administrative				
Business Manager	1	1	1	1
Utility Billing Clerk I	2	2	2	3
Warehouse Clerk	1	1	1	1
Summer College Worker	2	2	2	2
Gas System				
Utilities Manager	-	-	-	1
Utilities Foreman	1	1	1	1
Utilities Repairman III	1	1	1	1
Utilities Repairman I	1	1	2	2
Meter Reader I	1	1	1	1
Water System				
Utilities Supervisor	1	1	1	1
Water Plant Foreman	1	1	1	1
Water Plant Operator III	5	5	4	4
Water Plant Operator II	1	1	1	1
Water Plant Operator I	1	**1**	1	1
Utilities Foreman	1	1	1	1
Utilities Repairman III	1	1	1	1
Utilities Repairman I	6	6	6	6
Hydrant Repairman I	1	1	1	1
Meter Reader I	1	1	2	2
Total	29	29	30	32
Full-time	27	27	28	30
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	2	2	2	2
Total	29	29	30	32

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St. James Parish
2017 Original Budget

Personnel - 091 Group Hospitalization
Claims Clearing

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Self-Insurance Program				
Insurance/Benefits Administrator	1	1	1	1
Total	1	1	1	1
Full-time	1	1	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	1	1	1	1

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St. James Parish

2017 Original Budget

Personnel - 205 Title V Senior Employment	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
SCSEP Maintenance	3	3	4	4
SCSEP Participant	18	18	16	16
Total	21	21	20	20
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	21	21	20	20
Seasonal	-	-	-	-
Total	21	21	20	20

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St. James Parish

2017 Original Budget

Personnel - 509 District 5 Recreation

	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Playground - District 5				
Laborer I P/T	-	-	1	1
District 5 Summer Camp				
Camp Director	-	-	5	5
Camp Counselor	-	-	8	8
Camp Jr. Counselor	-	-	27	27
Total	-	-	41	41
Full-time	-	-	-	-
Part-time	-	-	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	40	40
Total	0	0	41	41

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St. James Parish

2017 Original Budget

Personnel - 550 Emergency Communications	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Assistant Department Director	-	-	-	1
Technology Specialist	-	-	-	1
Telecommunication Coordinator	-	-	-	1
911 Dispatcher	-	-	-	4
Total	0	0	0	7
Full-time	-	-	-	7
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	0	0	0	7

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St. James Parish

2017 Original Budget

Total Personnel	2015 Actual	2016 Original Budget	2016 Revised Budget	2017 Original Budget
Full-time	199	203	192	205
Part-time	40	40	37	38
Elected Official	24	24	24	24
Non-Parish Employee	33	33	32	32
Contract	28	28	25	25
Seasonal	65	66	71	71
Total	389	394	381	395

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Capital Outlay
2017 Original Budget

Description	Proposed Capital Outlay
010 - General Fund	
114 Information Technology	
000 Non Project	
54210 Data Processing Equipment/Software	
2 Blades for Servers & 30 TB of Storage & Virtual Desktop	100,000
130 Dash Board/Work Order System	
54210 Data Processing Equipment/Software	
CloudGavel	100,000
121 Parish Council	
180 West Bank Communication Board	
54220 Communication Equipment	
Communication Board	19,900
192 GIS	
000 Non Project	
54210 Data Processing Equipment/Software	
Color Scanner	15,000
Total General Fund	234,900
041 - St. James Parish Library	
810 Library Operations	
000 Non Project	
Additions to library collection	
54500 Books	65,000
54510 Periodicals	4,500
54520 Videos	800
54525 Electronic Books	28,000
54530 Audio Books	200
Total St. James Parish Library	98,500
045 - Courthouse, Jail, and Public Building Maintenance	
195 Construction/Maintenance	
157 Jail Re-Roofing	
54110 Improvements Other Than Buildings	
Jail Re-Roofing	400,000
178 EOC 2nd Floor Ceiling Improvements	
54100 Buildings & Building Improvements	
Ceiling Improvements	100,000
209 Jail Maint/Operations	
178 2017 Courthouse Jail A/C Unit	
54110 Improvements Other Than Buildings	
Jail A/C Unit	10,000
Total Courthouse, Jail, and Public Building Maintenance	510,000
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles and Heavy Equipment	
F250 Truck	35,000
Sandbagging Machine	21,000
175 Pavilion-Grand Point Fire Station	
54100 Buildings & Building Improvements	
Pavilion	75,000
176 Pavilion-South Vacherie Training Center	
54100 Buildings & Building Improvements	
Pavilion	75,000
Total Parishwide Drainage Maintenance	206,000
049 - Solid Waste Disposal	
410 Waste Collection & Disposal	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2 Dumpsters for Grapple Trucks	25,000
Total Solid Waste Disposal	25,000

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Capital Outlay
2017 Original Budget

Description	Proposed Capital Outlay
052 - Coastal Impact Assistance Program	
195 Construction/Maintenance	
047 East Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
Construct East Bank Wetlands Assimilation Plant	940,700
101 West Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
Construct West Bank Assimilation Plant	1,470,200
Total Coastal Impact Assistance Program	2,410,900
053 - St. James Transit System	
510 Transit Operations	
916 Fiscal Year 2016	
54400 Vehicles and Heavy Equipment	
24 Passenger Bus	54,500
Total St. James Transit System	54,500
054 - Elderly and Emergency Medical Services	
620 Elderly Services	
54400 Vehicles and Heavy Equipment	
15 Passenger Van	32,000
Total Elderly and Emergency Medical Services	32,000
059 - Parks & Recreation	
821 Playground - District 1	
153 District 1 Concession/Restrooms	
54100 Buildings & Building Improvements	
Concession/Restrooms	80,000
822 Playground - District 2	
156 District 2 Splash Park	
54120 Recreation Park Improvements	
Splash Park	100,000
823 Playground - District 3	
155 District 3 Ballfield Lighting	
54120 Recreation Park Improvements	
Completion of Ballfield Lighting	5,000
830 Parishwide Recreation	
000 Non Project	
54100 Buildings & Building Improvements	
Storage Building	30,000
54400 Vehicles and Heavy Equipment	
Gator XUV560 All Terrain Vehicle	8,000
Total Parks & Recreation	223,000
065 - Gas & Water Distribution System	
111 General & Administrative	
000 Non Project	
54400 Vehicles and Heavy Equipment	
F250 Truck	45,000
552 Water System	
000 Non Project	
54300 Tools and Work Equipment	
Tools	5,300
552 Water System	
150 Interconnect Waterline Lutcher & Gramercy	
54110 Improvements Other Than Buildings	
Interconnect Waterlines	500,000
555 Non-Operating	
109 East Bank Raw Water Intake	
54110 Improvements Other Than Buildings	
Construct New East Bank Raw Water Intake	2,045,000
154 West Bank Chlorination Room Construction	
54100 Building & Building Improvements	
Construct New West Bank Chlorination Room	125,000
Total Gas & Water Distribution System	2,720,300

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Capital Outlay
2017 Original Budget

Description	Proposed Capital Outlay
080 - Hazard Mitigation Grant Program	
195 Construction/Maintenance	
071 South Vacherie Berm	
54110 Improvements Other Than Buildings	
Construction of Flood Protection Berm in South Vacherie	264,600
142 Welcome Senior Center Retrofitting	
54110 Improvements Other Than Buildings	
Welcome Senior Center Wind Retrofitting Improvements	54,900
144 Westbank Reception Retrofitting	
54110 Improvements Other Than Buildings	
Westbank Reception Wind Retrofitting Improvements	31,600
Total Hazard Mitigation Grant Program	351,100
082 - CDBG Disaster Recovery Projects	
195 Construction/Maintenance	
080 Evacuation Streets	
54110 Improvements Other Than Buildings	
New Evacuation Streets Construction	1,098,200
Total CDBG Disaster Recovery Projects	1,098,200
083 - District V Recreation Construction	
195 Construction/Maintenance	
042 District V Recreation Building	
54100 Buildings and Building Improvements	
Multi-Purpose Recreation Building	1,117,500
Total District V Recreation Construction	1,117,500
088 - LCDBG Sewer Construction Grant	
195 Construction/Maintenance	
165 Moliason Sewer Project	
54110 Improvements Other Than Buildings	
Moliason Sewer Project	1,053,100
Total LCDBG Sewer Construction	1,053,100
501 - St. James Volunteer Fire Department	
237 St. James Volunteer Fire Department	
000 Non Project	
54110 Improvements Other Than Buildings	
2 Generators	12,000
173 SJVFD Fire Station #16	
54100 Buildings and Building Improvements	
Completion of Fire Station #16	400,000
Total St. James Volunteer Fire Department	412,000
506 - Union Convent Volunteer Fire Department	
234 Union Convent Volunteer Fire Department	
000 Non Project	
54400 Vehicles and Heavy Equipment	
Service/Rescue Apparatus	350,000
Total Union Convent Volunteer Fire Department	350,000
507 - North Vacherie Volunteer Fire Department	
235 North Vacherie Volunteer Fire Department	
000 Non Project	
54110 Improvements Other Than Buildings	
Generator	6,000
Total North Vacherie Volunteer Fire Department	6,000
550 - Emergency Communications	
222 Communication System	
000 Non Project	
54220 Communication Equipment	
911 Infrastructure Update	130,000
Total Emergency Communications	130,000
Total Capital Outlay	11,033,000

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