

**ST. JAMES PARISH
YEAR 2022 BUDGET
TABLE OF CONTENTS**

	Page No.
Budget Message	A-1
Description of Funds	
General Fund.....	A-3
Special Revenue Funds	A-4
Enterprise Fund.....	A-6
Debt Service Funds	A-6
Capital Projects Funds	A-7
Internal Service Fund	A-7
Exhibits	
2022 Original Budget Summary.....	B-1
2021 Final Revised Budget Summary	B-3
2022 Original Budget Revenues by Source.....	B-5
2021 Final Revised Budget Revenues by Source	B-6
Property Tax Collections 2013 - 2022	B-7
Sales Tax Collections 2013 - 2022	B-8
2022 Original Budget Expenditures by Function.....	B-9
2021 Final Revised Budget Expenditures by Function	B-10
Individual Funds Line-item Budgets	C-1
Personnel Count	D-1
Capital Outlay	E-1
Infrastructure Improvements	F-1
Hurricane Ida Budget to Actual	G-1

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, 2022. 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, an enterprise fund, debt service funds, capital projects funds, and an internal service fund). 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, Felix Boughton, Controller Chantal T. Waguespack, Assistant Director of Finance, Julie R. Gilbert, and the staff of the Finance Department begin this process by providing the historical data, the department heads are responsible for projecting program expenditures and needed improvements. The year 2022 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 must 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 finances 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 Felix Boughton, Director of Emergency Preparedness Eric Deroche, Director of Operations Richard Webre, and Director of Human Resources Ingrid Bergeron-LeBlanc. 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 2022.

2022 Budget Highlights

- Revenues, not including operating transfers, are expected to be \$46,813,100, an increase of \$1,044,000 from 2021 revised revenues (due to an increase in federal grant revenue).
- Expenditures, not including operating transfers, are expected to be \$71,596,200 an increase of 29.8 % over 2021 revised expenditures. Capital expenditures are budgeted at \$21,501,500 (increase due to years of deferred maintenance items, particularly drainage).
- Property tax revenues are expected to be \$17,733,000.
- Sales tax revenues are budgeted at \$5,569,200.

Economic Conditions

- St. James Parish's September 2021 preliminary unemployment rate was 7.3%, as compared to the state's rate of 5.8%. (Source: U.S. Bureau of Labor Statistics, September 2021).

Total revenues are forecasted to be \$58,507,200 (see Exhibit 3), which includes \$46,813,100 of operating revenue and \$11,694,100 of interfund transfers. Operating revenues are anticipated to be 2.28 % more than expected revenues for 2021.

The total 2022 annual budget is estimated to be \$83,290,300 (see Exhibit 7), which consists of \$71,596,200 of operating expenditures and \$11,694,100 of interfund transfers. Operating expenditures are \$16,437,400 more than the revised expenditures for the year 2021. This increase can be attributed to several major capital projects: new DHR Building,

\$1,610,000, Replace Camera System in jail \$250,000, Drainage Equipment, \$898,000, Road and Bridge Equipment, \$408,700, Replace Transit Vehicles, \$308,200, Gramercy Recreation Park Improvements \$300,000, West Bank Multi-Purpose Building \$3,000,000. Also, several infrastructure improvements are included in the 2022 budget, specifically: Drainage projects \$1,386,100; Road Overlays, \$3,121,100, and East and West Bank Walking Paths, \$ 900,000.

Taxes continue to be the Parish’s largest revenue source (see Exhibit 3). Fifty-one (51%) 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 2022 Budget		
<u>Tax Type</u>	<u>Amount</u>	<u>Percent</u>
Property taxes	\$ 17,733,000	74.82%
In-lieu of taxes	550,000	2.32%
Sales and use taxes	5,400,400	22.78%
Other taxes	18,400	0.08%
Total	<u>\$23,701,800</u>	<u>100.00%</u>

Property taxes are by far the largest tax type collected by the Parish and, also, the Parish’s largest single source of income. Exhibit 5 illustrates the Parish’s property tax collections since 2013.

As seen in Exhibit 6, sales and use tax collections for the year 2022 are budgeted at the same amount as the 2021 collections. Sales tax collections are lower than usual. Even though we expect an increase due to re-building efforts because of Hurricane Ida, we are not budgeting for any increase. Sales and use tax collections are the main revenue source of the Sales Tax Fund, 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 2022 and the allocation for each category, elderly services; solid waste collection; parks and recreation; and general operations, are as follows:

	<u>Parishwide</u>	<u>Each Category</u>
Estimated sales and use tax	\$5,082,000	\$1,270,500
Estimated motor vehicle tax	487,200	121,800
Total sales and use tax	5,569,200	1,392,300
Less: Enterprise Zone rebate	(168,800)	(42,200)
Net sales and use tax	5,400,400	1,350,100
Collection expense	(102,000)	(25,500)
Administrative cost	(118,800)	(29,700)
Amount available for operations	<u>\$5,179,600</u>	<u>\$1,294,900</u>

Expenditures of the Parish are budgeted by function, which account for the different services provided by the Parish. As shown in Exhibit 7, general government, public utilities, and public safety are the three largest functions of the Parish. General government, which accounts for 20% of the Parish’s operating expenditures, is budgeted at \$14,481,100 for the year 2022. 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. The \$16,018,000 Public Utilities budget accounts for 22% of the budget includes expenditures for the normal operations of the Gas and Water Distribution system in addition to infrastructure and capital improvements amounting to \$9,351,400. The Public Safety budget is the third largest function representing 17% of the Parish’s budget at a total of \$12,216,000. This budget includes parish wide drainage, 911 services, and services provided by the volunteer fire departments.

Capital improvements of \$21,501,500 represent 30.03% of the 2022 operating budget. A complete list of the 2022 capital outlay can be found beginning with page E-1. Further discussion of capital improvements will be presented later in this budget message. Personal Services (salaries and employee benefits) represent 27% of the Parish’s 2022 budget. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type
Year 2022 Budget

Type	Amount	Percent
Salaries	\$12,722,300	65.8%
Retirement	1,347,500	7.0%
Taxes	245,600	1.3%
Group Insurance	4,798,500	24.8%
Deferred Compensation	163,900	0.8%
Other	53,800	0.3%
Total	<u>\$ 19,331,600</u>	<u>100.0%</u>

The year 2022 budget projects annual Parish revenues to be enough 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; these funds can be identified in Exhibit 1. Any fund where fund balance is used to finance projects, will be monitored closely during the coming fiscal year to insure there are enough 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 our governing body. The General Fund is composed of a main fund and eight sub-funds: General Sales Tax, Department of Human Resources, Warehouse, Parish Coroner, 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)	\$464,400
Judicial	
Justice of the Peace/Constables	87,600
Court Administration	121,300
Executive	
Parish President	320,900
Personnel Office	224,300
Public Information Office	218,500
Executive Administration	541,100
Coastal Zone Management	123,400
Permitting and Planning Office	796,500
Call Center	225,000
Elections (Registrar of Voters)	53,300
Financial Administration	
Finance	1,063,300
Purchasing	256,000
Information Technology	793,300
Other - Unclassified	
GIS Office	424,100
County Agent	95,400
Total General Government	<u>5,808,400</u>

Public Safety:	
Prisoner Care	379,600
Safety	28,800
Emergency Preparedness	784,300
Local Emergency Planning	600
Homeland Security	9,200
Fire Service	<u>47,100</u>
Total Public Safety	<u>1,249,600</u>
Health & Welfare:	
Veterans Affairs Counsel	10,000
Health Unit Administration	<u>42,800</u>
Total Health & Welfare	<u>52,800</u>
Public Housing	2,400
Economic Development and Assistance	474,000
Economic Board	<u>25,700</u>
Total 2022 General Fund Budget	<u>\$7,612,900</u>

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:

<u>Transfers to</u>	<u>Amount</u>
General Fund	\$1,700,000
St. James Parish Coroner	147,800
Criminal Court	<u>896,900</u>
Total Transfers	<u>\$2,744,700</u>

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, and assistance to residents to determine a career path. The elderly of the Parish relies 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 \$3,613,800 which includes \$1,610,000 for the new DHR Building located in Lutchet. DHR will transfer \$442,300 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 four (wheelchair accessible) buses.

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, intergovernmental grants, and interest on investments. They are usually required by statute, charter provision, or local ordinance to finance 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 96% of its revenue from property taxes dedicated for library services. This year's operating revenue is budgeted at \$1,737,700. Operating and maintenance expenditures are listed at \$1,779,300 with \$250,000 budgeted for the Storage Room Addition. The Library will continue to expand their Summer Reading Program and activities which have experienced an increase in participation.

Courthouse, Jail, and Public Buildings Maintenance Fund: This fund manages the general operating and maintenance cost of public buildings owned by the Parish. Revenues are budgeted at \$2,803,500 and are received from property taxes and State Revenue Sharing funds. Expenditures are \$4,212,800 and transfers of \$800,000 will be made to assist with the construction of the West Bank multi-purpose facility.

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. Revenues for the parish wide drainage fund will be \$2,574,700 for 2022 while expenditures will be \$4,857,700. Fund balance will be used to fund the difference to continue to complete deferred drainage projects throughout the parish.

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 \$3,734,200. Revenue is received from ad valorem taxes, road appropriations, State Revenue Sharing, and reimbursement for Parish grass cutting services on State highways. Operating and maintenance expenditures are set at \$4,222,700 which includes \$900,000 for the east and west bank walking paths and \$350,000 for the purchase of heavy equipment. In addition, \$3,121,200 will be transferred to the Parishwide Road Improvement Fund for road overlays throughout the Parish.

Solid Waste Disposal Fund: Projected revenue for this fund is \$1,961,800. Much of its revenue is from a parish-wide quarter cents sales tax. Additionally, fees are collected for solid waste collection and sewer treatment and the sale of scrap iron. This year, the Parish will spend \$2,180,600 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. Other expenditures include a parishwide mosquito control program utilizing Mosquito Control Services, LLC, at an estimated cost of \$ 195,500. The Parish will continue to fund the Keep St. James Beautiful Board and their activities, budgeted at \$3,700.

Consolidated Road Lighting District #3 Fund: Budgeted at \$702,600, expenses include salaries and the electrical cost for streetlights in the unincorporated areas of the Parish.

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. Financing is provided by Federal Rural Public Transit grants and bus fares. Federal support for this program is expected to be \$941,200. \$262,000 of that amount is being received to acquire four buses at a value of \$308,200. Total expenditures for the St. James Transit System Fund are anticipated to be \$1,409,600. A transfer from the Department of Human Resources General Fund for \$442,300 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.

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

Administration	\$ 55,200
Elderly Services	1,760,300
Ambulance Services	<u>656,200</u>
	<u>\$ 2,471,700</u>

To help defray the cost of the ambulance service, the Public Safety Trust Fund will transfer \$533,600 to the Elderly and Emergency Medical Services Fund. This 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 \$702,000 in 2022. Total revenues, including interfund transfers, are projected to be \$984,300. Local industries are expected to contribute \$71,900. Total operating expenditures for the year 2022 are \$756,300. A transfer of \$322,800 is also budgeted to the Emergency Communication fund.

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 \$2,207,000. The fire departments will receive \$1,280,600 from this amount to maintain their buildings and vehicles and to purchase supplies and equipment. \$533,600 will be transferred to the Elderly & Emergency Medical Services fund. Total expenditures for the Public Safety Trust Fund, including transfers, are projected to be \$2,667,400.

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 \$130,300. Total expenditures are projected to be \$1,066,700. The breakdown of this amount is as follows:

\$351,500 for Court Administration, \$478,700 for the District Attorney's office, \$170,800 for the Judges, and \$65,700 for the FINS program. In order to fully fund the operation of the Parish's Criminal Court system, \$896,900 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be \$6,030,000. 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 \$3,300,000 for the West Bank multi-purpose facility.

ENTERPRISE FUND

An Enterprise fund is 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 and Water Distribution System provides water and gas service to Parish residents.

Gas and 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 \$9,334,000 and are derived primarily from the sales of gas and water and \$3,751,200 in federal grants. With 35 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 \$16,018,000. Capital outlay expenses include \$250,000 for five (5) F250 trucks, \$100,000 for five (5) electric Actuators, \$1,200,000 for the West Bank Gas Purchase Point, \$1,500,000 for an automated gas and water meter system, and \$5,000,000 to purchase land on both the east and west banks for expansions at the water plants.

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 Refunding 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 2011 and Series 2012, were paid in full in 2017 with Series 2010 being paid off in 2020. The tax certificates are secured by the general revenues of the Parish. Currently there are no outstanding certificates of indebtedness

Limited Tax Bonds Fund: This fund is to account for the sale of \$850,000 in Limited Tax Bonds, Series 2017, which will be used to pay for the pre-construction design and engineering costs in connection with the widening of Highway 20.

GOMESA Revenue Bonds Fund: This fund is to account for the sale of \$8,000,000 in Revenue Bonds, Series 2019, which will be used to pay for qualified projects permitted under the provisions of the Gulf of Mexico Energy Security Act of 2006; financing capitalized interest on the Bonds; and paying the costs of issuance of the Bonds.

The amount of debt service to be retired for the year 2022 is as follows:

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Consolidated General Obligation Bonds			
Series 2007	\$ 105,000	\$ 30,400	\$ 135,400
Series 2014	290,000	19,500	309,500
Limited Tax Bonds			
Series 2017	85,000	12,000	97,000
GOMESA Revenue Bonds			
Series 2019	<u>320,000</u>	<u>294,500</u>	<u>614,500</u>
Total Debt Service	<u>\$ 800,000</u>	<u>\$ 356,400</u>	<u>\$ 1,156,400</u>

CAPITAL PROJECTS FUNDS

Capital projects funds are created to account for all resources used for the acquisition of capital facilities and major infrastructure projects 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.

Parishwide Road Improvement Fund: This fund has \$3,121,200 budgeted in 2022 to complete the 2021-2022 Road Rehabilitation Program for the overlay of Parish roads in need of repair. These expenditures will be covered through a transfer from the Road & Bridge Maintenance Fund in the same amount.

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 insurance benefits of Parish employees and retirees. 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. Because of savings from restructuring the health plan, retirees with 25.50 years or more of parish service receive the same health benefit as current employees with the Parish subsidizing 80% of retiree coverage. The total cost for providing health insurance benefits is \$3,724,800.

2021 Challenges

On August 29, 2021, St. James Parish suffered the wrath of Hurricane Ida (Ida). Ida was a deadly and destructive hurricane. It made landfall as a Category 4 hurricane and is only behind Hurricane Katrina for the most damage and intensity in the history of Louisiana.

Ida left St. James Parish with almost 100% power outages, severe destruction, and unfortunately one death. The Parish continues its recovery which will cost over \$10,000,000. The recovery will be funded with a combination of Federal Emergency Management Agency (FEMA) grants, private insurance, and local funds.

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 elected officials. I would like to thank each of our Department 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 one of you for your support and cooperation in the operation of St. James Parish. 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 administration. May God bless you.

A handwritten signature in black ink, appearing to read "Peter A. Dufresne". The signature is fluid and cursive, with a long horizontal stroke at the end.

Peter A. Dufresne
Parish President

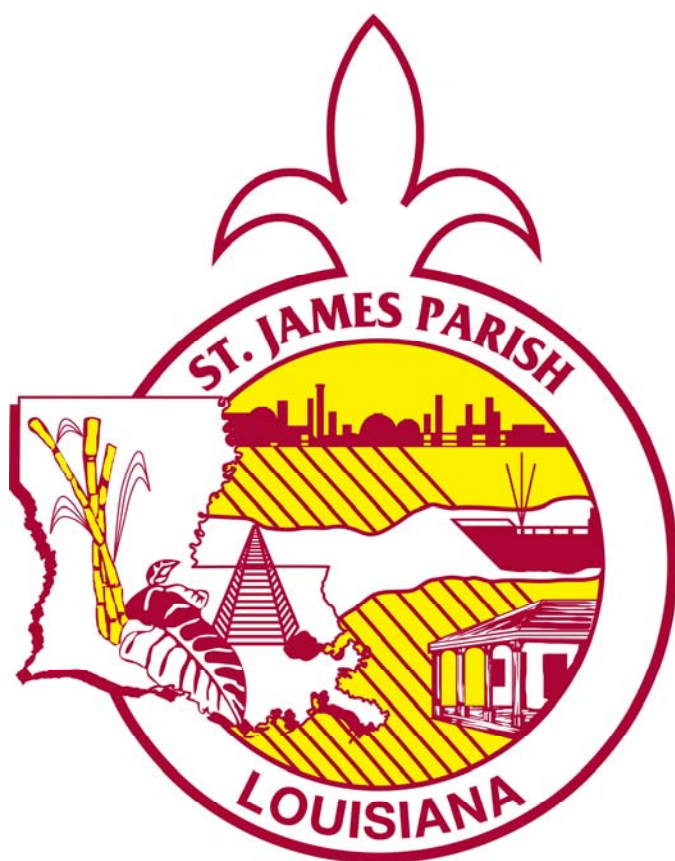


Exhibit 1

Year 2022 Original Budget as Amended 12/08/2021

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Over/(Under) for Year	Ending Fund Balance
General Fund					
General Fund (Main)	\$ 3,198,354	\$ 6,015,000	\$ 7,759,900	\$ (1,744,900)	\$ 1,453,454
General Sales Tax	2,074,973	2,553,100	2,799,900	(246,800)	1,828,173
Dept of Human Resources	8,923,223	2,201,700	4,056,100	(1,854,400)	7,068,823
Warehouse	83,444	-	-	-	83,444
Coroner	-	208,900	208,900	-	-
Voucher Clearing (Subfund)	1,380	-	-	-	1,380
ACH Clearing (Subfund)	61	-	-	-	61
Payroll Clearing (Subfund)	193	-	-	-	193
Total General Fund	<u>\$ 14,281,628</u>	<u>\$ 10,978,700</u>	<u>\$ 14,824,800</u>	<u>\$ (3,846,100)</u>	<u>\$ 10,435,528</u>
Special Revenue Funds					
Home Delivered Meals	\$ -	\$ 159,500	\$ 159,500	\$ -	\$ -
Congregate Meals	-	87,400	87,400	-	-
Title III B Social Services	-	47,200	47,200	-	-
Senior Center Fund	-	66,200	66,200	-	-
AAA-Parish Council on Aging	-	108,000	108,000	-	-
AAA-Nutritional Services Incentive Program	-	56,800	56,800	-	-
LIHEAP-Energy Assistance	-	121,200	121,200	-	-
Community Services Block Grant	-	89,400	89,400	-	-
Emergency Food and Shelter	-	8,400	8,400	-	-
River Parish Youth Build	-	-	-	-	-
Parish Library	6,316,583	1,737,700	1,779,300	(41,600)	6,274,983
Courthouse, Jail & Public Building Maintenance	12,142,669	2,870,100	5,012,800	(2,142,700)	9,999,969
Parishwide Drainage Maintenance	4,148,222	2,574,700	5,332,700	(2,758,000)	1,390,222
Fire Protection District #2	1,061,983	371,700	418,800	(47,100)	1,014,883
Road & Bridge Maintenance	8,433,592	3,734,200	7,474,200	(3,740,000)	4,693,592
Solid Waste Disposal	2,393,589	1,961,800	2,435,000	(473,200)	1,920,389
Consolidated Road Lighting District #3A	1,714,278	511,100	702,600	(191,500)	1,522,778
Wetlands Mitigation	587	-	-	-	587
Coastal Impact Assistance Program	54,208	-	-	-	54,208
St. James Transit System	2,926	1,409,600	1,409,600	-	2,926
Elderly and Emergency Medical Services	3,849,796	1,886,300	2,481,700	(595,400)	3,254,396
Enhanced 911 System Maintenance	3,739,904	984,300	1,033,000	(48,700)	3,691,204
Public Safety Trust	1,018,283	2,208,100	2,667,400	(459,300)	558,983
Criminal Court	2	1,066,700	1,066,700	-	2
Gramercy Recreation District	258,025	236,800	433,600	(196,800)	61,225
Parks & Recreation	4,092,855	2,677,000	6,630,000	(3,953,000)	139,855
Youth Detention Center	3,344,547	340,100	1,373,600	(1,033,500)	2,311,047
Title IIIC-1 Area Agency Administration	-	14,000	14,000	-	-
Title IIID Preventive Health	-	3,400	3,400	-	-
Title IIIE National Family Caregiver	-	24,800	24,800	-	-
GOEA Supplemental Senior Center	-	3,000	3,000	-	-
Title V Senior Employment Program	-	-	-	-	-
MIPPA	-	2,000	2,000	-	-
Senior Center Additional Appropriation	-	7,800	7,800	-	-
Housing Preservation Grant	-	119,100	119,100	-	-
Older Americans Act-Expanding Access to COVID19 Vaccine	-	1,900	1,900	-	-
YouthBuild AmeriCorps	-	-	-	-	-
St. James Volunteer Fire Department	3,165,536	531,000	245,100	285,900	3,451,436
Gramercy Volunteer Fire Department Restricted	177,243	-	-	-	177,243
Union-Convent Volunteer Fire Department	1,312,948	233,200	142,600	90,600	1,403,548
North Vacherie Volunteer Fire Department	1,668,482	1,537,800	1,723,100	(185,300)	1,483,182
South Vacherie Volunteer Fire Department	1,988,275	257,900	249,300	8,600	1,996,875
District 5 Recreation	1,070,509	179,400	196,900	(17,500)	1,053,009
Juror Compensation Fees	697,082	34,700	25,000	9,700	706,782
Law Enforcement Officer Witness Fees	76,245	27,200	10,400	16,800	93,045
Emergency Communication	46,189	528,500	574,600	(46,100)	89
Total Special Revenue Funds	<u>\$ 62,774,558</u>	<u>\$ 28,820,000</u>	<u>\$ 44,338,100</u>	<u>\$ (15,518,100)</u>	<u>\$ 47,256,458</u>

Exhibit 1

Year 2022 Original Budget as Amended 12/08/2021

Projected Revenues, Expenditures, and Fund Balances

<u>Type of Fund/Title</u>	<u>Beginning Fund Balance</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Over/(Under) for Year</u>	<u>Ending Fund Balance</u>
Enterprise Fund					
Gas & Water Distribution System	\$ 27,009,399	\$ 9,354,000	\$ 16,051,300	\$ (6,697,300)	\$ 20,312,099
Debt Service Funds					
Consolidated General Obligation Bonds	\$ 308,887	\$ 286,400	\$ 456,300	\$ (169,900)	\$ 138,987
Certificates of Indebtedness	6,166	-	-	-	6,166
Limited Tax Bonds	100	97,000	97,000	-	100
GOMESA Revenue Bonds	468,425	682,400	614,500	67,900	536,325
Total Debt Service Funds	\$ 783,578	\$ 1,065,800	\$ 1,167,800	\$ (102,000)	\$ 681,578
Capital Projects Funds					
CDBG-Disaster Recovery	\$ 83,103	\$ -	\$ -	\$ -	\$ 83,103
District V Recreation Construction	605,157	300	20,300	(20,000)	585,157
Parishwide Road Improvement	-	3,121,200	3,121,200	-	-
Parishwide Sewer Construction	228,145	-	-	-	228,145
LCDBG Road Improvement Program	45,618	-	-	-	45,618
LCDBG Sewer Construction Grant	5,500	-	-	-	5,500
GOMESA Federal Grant Revenue	1,129,184	681,900	940,100	(258,200)	870,984
Highway 20 Widening Project	660,419	-	-	-	660,419
GOMESA Revenue Projects	7,396,638	900	5,800	(4,900)	7,391,738
Total Capital Projects Funds	\$ 10,153,764	\$ 3,804,300	\$ 4,087,400	\$ (283,100)	\$ 9,870,664
Internal Service Fund					
Group Hospitalization Claims Clearing	\$ 4,407,775	\$ 4,313,300	\$ 3,724,800	\$ 588,500	\$ 4,996,275
Grand Total	\$ 119,410,702	\$ 58,336,100	\$ 84,194,200	\$ (25,858,100)	\$ 93,552,602

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

Exhibit 2

Year 2021 Final Revised Budget as amended 12/08/2021

Projected Revenues, Expenditures, and Fund Balances

	Beginning				Ending
	Fund	Projected	Projected	Over/(Under)	Fund
Type of Fund/Title	Balance	Revenues	Expenditures	for Year	Balance
General Fund					
General Fund (Main)	\$ 4,333,754	\$ 5,983,600	\$ 7,119,000	\$ (1,135,400)	\$ 3,198,354
General Sales Tax	2,813,673	1,353,100	2,091,800	(738,700)	2,074,973
Dept of Human Resources	9,039,023	2,421,900	2,537,700	(115,800)	8,923,223
Warehouse	83,444	-	-	-	83,444
Coroner	-	206,600	206,600	-	-
Voucher Clearing (Subfund)	1,380	-	-	-	1,380
ACH Clearing (Subfund)	61	-	-	-	61
Payroll Clearing (Subfund)	193	-	-	-	193
Total General Fund	\$ 16,271,528	\$ 9,965,200	\$ 11,955,100	\$ (1,989,900)	\$ 14,281,628
Special Revenue Funds					
Home Delivered Meals	\$ -	\$ 210,700	\$ 210,700	\$ -	\$ -
Congregate Meals	-	114,700	114,700	-	-
Title III B Social Services	-	44,700	44,700	-	-
Senior Center Fund	-	44,300	44,300	-	-
AAA-Parish Council on Aging	-	103,100	103,100	-	-
AAA-Nutritional Services Incentive Program	-	60,300	60,300	-	-
LIHEAP-Energy Assistance	-	134,700	134,700	-	-
Community Services Block Grant	-	105,900	105,900	-	-
Emergency Food and Shelter	-	17,400	17,400	-	-
River Parish Youth Build	-	500	500	-	-
Parish Library	5,829,983	1,929,300	1,442,700	486,600	6,316,583
Courthouse, Jail & Public Building Maintenance	12,822,569	3,057,700	3,737,600	(679,900)	12,142,669
Parishwide Drainage Maintenance	7,055,922	3,037,500	5,945,200	(2,907,700)	4,148,222
Fire Protection District #2	1,018,083	404,800	360,900	43,900	1,061,983
Road & Bridge Maintenance	8,888,192	3,437,000	3,891,600	(454,600)	8,433,592
Solid Waste Disposal	5,038,489	2,764,300	5,409,200	(2,644,900)	2,393,589
Consolidated Road Lighting District #3A	1,661,478	555,200	502,400	52,800	1,714,278
Wetlands Mitigation	587	-	-	-	587
Coastal Impact Assistance Program	54,208	-	-	-	54,208
St. James Transit System	2,026	1,410,600	1,409,700	900	2,926
Elderly & Emergency Medical Services	3,673,196	2,317,500	2,140,900	176,600	3,849,796
Enhanced 911 System Maintenance	3,481,204	1,029,700	771,000	258,700	3,739,904
Public Safety Trust	2,859,383	2,408,000	4,249,100	(1,841,100)	1,018,283
Criminal Court	13,702	1,056,100	1,069,800	(13,700)	2
Gramercy Recreation District	359,725	335,900	437,600	(101,700)	258,025
Parks & Recreation	4,205,555	1,878,900	1,991,600	(112,700)	4,092,855
Youth Detention Center	3,157,947	370,600	184,000	186,600	3,344,547
Title IIIC Area Agency Administration	-	13,800	13,800	-	-
Title IIID Preventive Health	-	4,900	4,900	-	-
Title IIIE National Family Caregiver	-	30,100	30,100	-	-
GOEA Supplemental Senior Center	-	3,100	3,100	-	-
Title V Senior Employment Program	-	-	-	-	-
MIPPA	-	2,000	2,000	-	-
Senior Center Additional Appropriation	-	11,700	11,700	-	-
Housing Preservation Grant	-	36,900	36,900	-	-
Older Americans Act-Expanding Access to COVID19 Vaccine	-	1,900	1,900	-	-
YouthBuild AmeriCorps	-	-	-	-	-
St. James Volunteer Fire Department	2,506,436	884,900	225,800	659,100	3,165,536
Gramercy Volunteer Fire Department Restricted	177,243	-	-	-	177,243
Union-Convent Volunteer Fire Department	1,008,848	421,800	117,700	304,100	1,312,948
North Vacherie Volunteer Fire Department	1,231,182	887,400	450,100	437,300	1,668,482
South Vacherie Volunteer Fire Department	1,809,775	463,200	284,700	178,500	1,988,275
District 5 Recreation	1,250,409	195,000	374,900	(179,900)	1,070,509
Juror Compensation Fees	687,382	34,700	25,000	9,700	697,082
Law Enforcement Officer Witness Fees	59,445	27,200	10,400	16,800	76,245
Emergency Communication	128,489	456,800	539,100	(82,300)	46,189
Total Special Revenue Funds	\$ 68,981,458	\$ 30,304,800	\$ 36,511,700	\$ (6,206,900)	\$ 62,774,558

Exhibit 2

Year 2021 Final Revised Budget as amended 12/08/2021

Projected Revenues, Expenditures, and Fund Balances

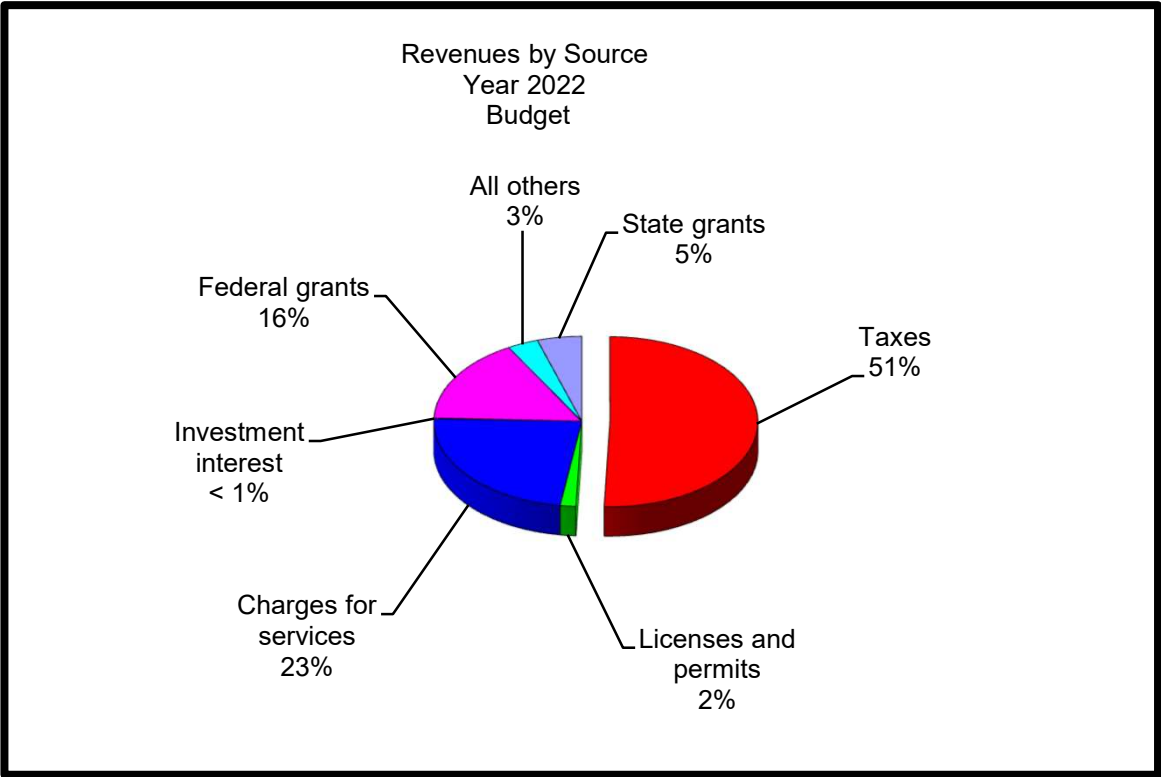
<u>Type of Fund/Title</u>	Beginning Fund <u>Balance</u>	Projected <u>Revenues</u>	Projected <u>Expenditures</u>	Over/(Under) <u>for Year</u>	Ending Fund <u>Balance</u>
Enterprise Fund					
Gas & Water Distribution System	\$ 27,736,899	\$ 7,200,000	\$ 7,927,500	\$ (727,500)	\$ 27,009,399
Debt Service Funds					
Consolidated General Obligation Bonds	\$ 450,987	\$ 311,800	\$ 453,900	\$ (142,100)	\$ 308,887
Certificates of Indebtedness	6,166	-	-	-	6,166
Limited Tax Bonds	100	93,800	93,800	-	100
GOMESA Revenue Bonds	755,325	682,400	969,300	(286,900)	468,425
Total Debt Service Funds	<u>\$ 1,212,578</u>	<u>\$ 1,088,000</u>	<u>\$ 1,517,000</u>	<u>\$ (429,000)</u>	<u>\$ 783,578</u>
Capital Projects Funds					
CDBG-Disaster Recovery	\$ 83,103	\$ -	\$ -	\$ -	\$ 83,103
District V Recreation Construction	625,157	300	20,300	(20,000)	605,157
Parishwide Road Improvement	-	360,400	360,400	-	-
Parishwide Sewer Construction	228,145	-	-	-	228,145
LCDBG Road Improvement Program	45,618	-	-	-	45,618
LCDBG Sewer Construction Grant	-	661,800	656,300	5,500	5,500
GOMESA Federal Grant Revenue	1,181,784	1,038,800	1,091,400	(52,600)	1,129,184
Highway 20 Widening Project	695,819	-	35,400	(35,400)	660,419
GOMESA Revenue Projects	7,401,538	900	5,800	(4,900)	7,396,638
Total Capital Projects Funds	<u>\$ 10,261,164</u>	<u>\$ 2,062,200</u>	<u>\$ 2,169,600</u>	<u>\$ (107,400)</u>	<u>\$ 10,153,764</u>
Internal Service Fund					
Group Hospitalization Claims Clearing	\$ 3,961,775	\$ 4,121,900	\$ 3,675,900	\$ 446,000	\$ 4,407,775
Grand Total	<u>\$ 128,425,402</u>	<u>\$ 54,742,100</u>	<u>\$ 63,756,800</u>	<u>\$ (9,014,700)</u>	<u>\$ 119,410,702</u>

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

Exhibit 3

Year 2022 Original Budget

Revenues by Source

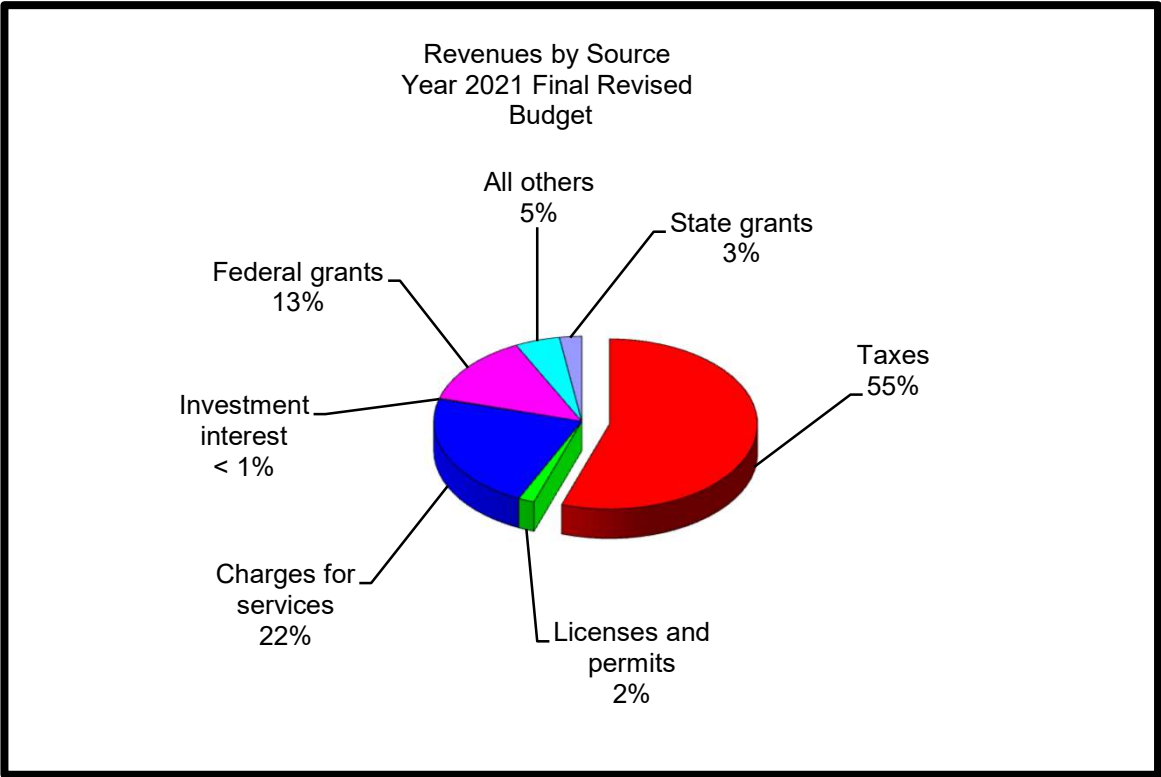


Source	Amount
Taxes	\$ 23,701,800
Licenses and permits	801,100
Federal grants	7,563,700
State grants	2,274,300
Refunds and reimbursements	143,800
Fines and forfeits	132,300
Charges for services	10,823,400
Investment interest	73,000
Other revenue	1,299,700
Available for operations and debt service	46,813,100
Interfund transfers	11,694,100
Other sources	-
Total revenues	\$ 58,507,200

Exhibit 4

Year 2021 Final Revised Budget

Revenues by Source



Source	Amount
Taxes	\$ 25,283,200
Licenses and permits	801,100
Federal grants	6,091,400
State grants	1,111,400
Refunds and reimbursements	171,200
Fines and forfeits	132,300
Charges for services	10,172,200
Investment interest	73,000
Other revenue	1,933,300
Available for operations and debt service	45,769,100
Interfund transfers	9,051,900
Other sources	-
Total revenues	\$ 54,821,000

Exhibit 5

St. James Parish			
Property Tax Collections			
2013 - 2022			

<u>Year</u>	<u>Amount</u>	<u>Increase (Decrease) Over Previous Year</u>	<u>Percent Increase (Decrease)</u>
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	15,896,494	(1,974,597)	-11.0%
2017	18,206,037	2,309,543	14.5%
2018	18,079,700	(126,337)	-0.7%
2019	20,854,123	2,774,423	15.3%
2020	21,194,371	340,248	1.6%
2021	19,314,400	(1,879,971)	-8.9%
2022	17,733,000	(1,581,400)	-8.2%

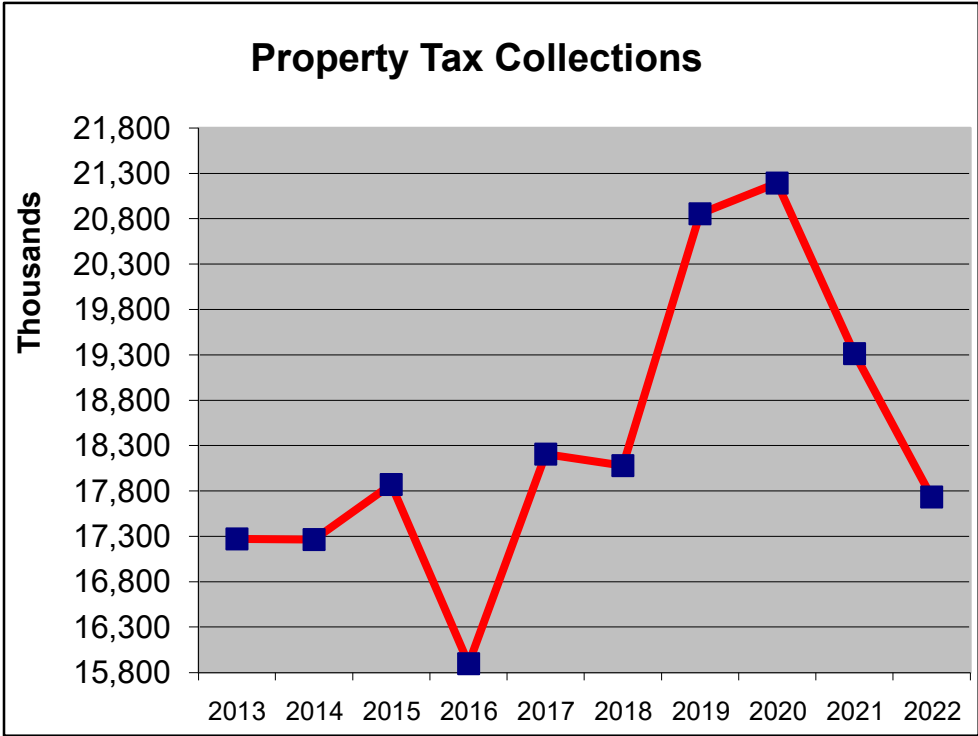


Exhibit 6

St. James Parish			
Sales and Use Tax Collections			
2013 - 2022			

<u>Year</u>	<u>Amount</u>	<u>Increase (Decrease) Over Previous Year</u>	<u>Percent Increase (Decrease)</u>
2013	6,930,580	(917,635)	-13.6%
2014	6,563,038	(367,542)	-5.3%
2015	6,560,147	(2,891)	0.0%
2016	6,315,808	(244,339)	-3.7%
2017	6,497,539	181,731	2.9%
2018	8,536,024	2,038,485	31.4%
2019	8,687,092	151,068	1.8%
2020	7,157,567	(1,529,525)	-17.6%
2021	5,400,400	(1,757,167)	-24.5%
2022	5,400,400	0	0.0%

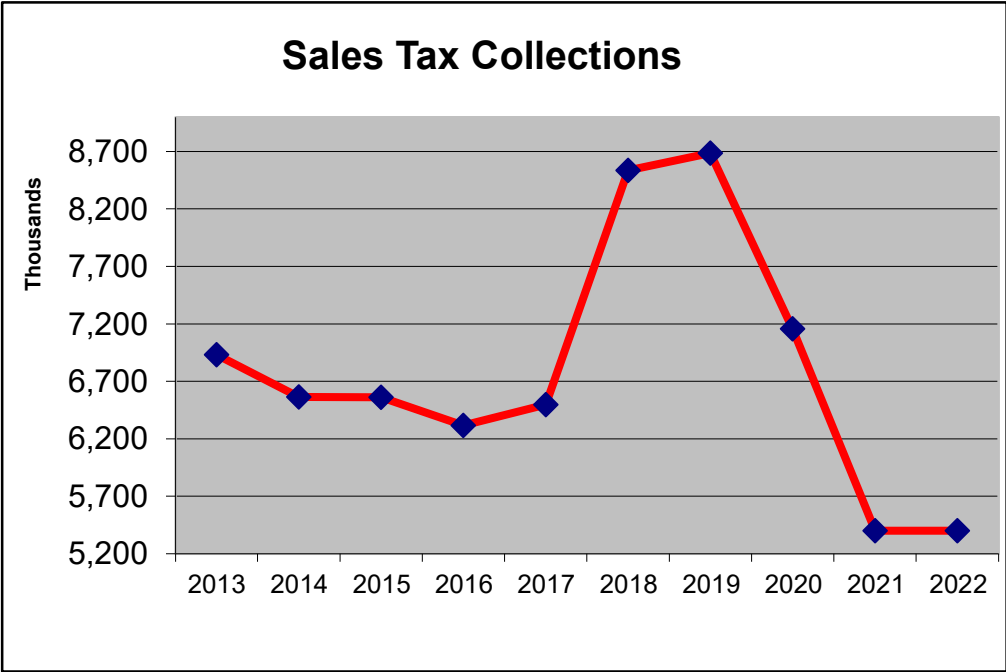
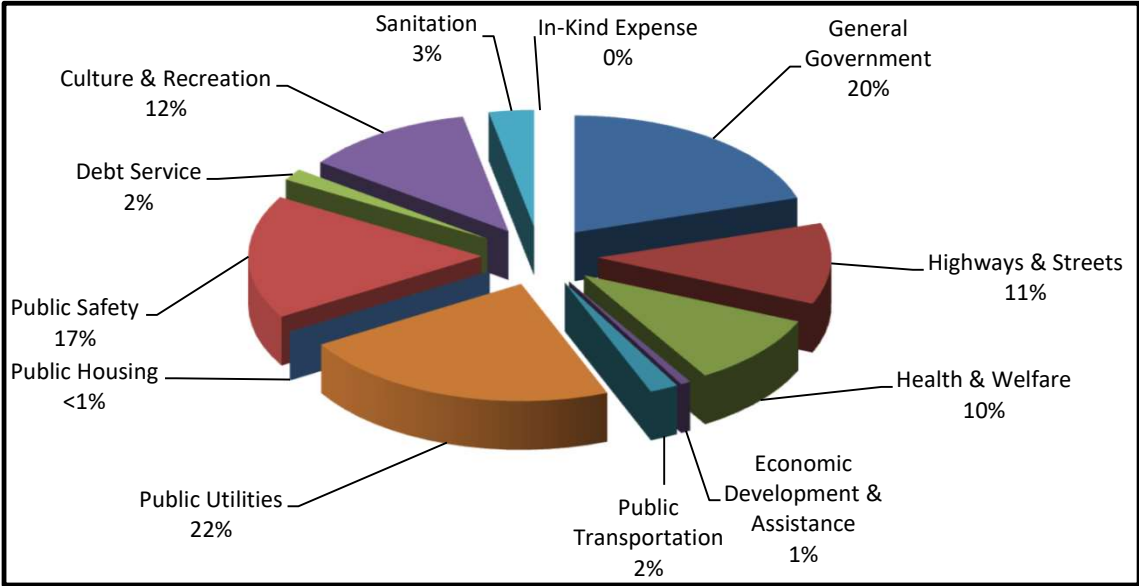


Exhibit 7

Year 2022 Original Budget

Expenditures by Function

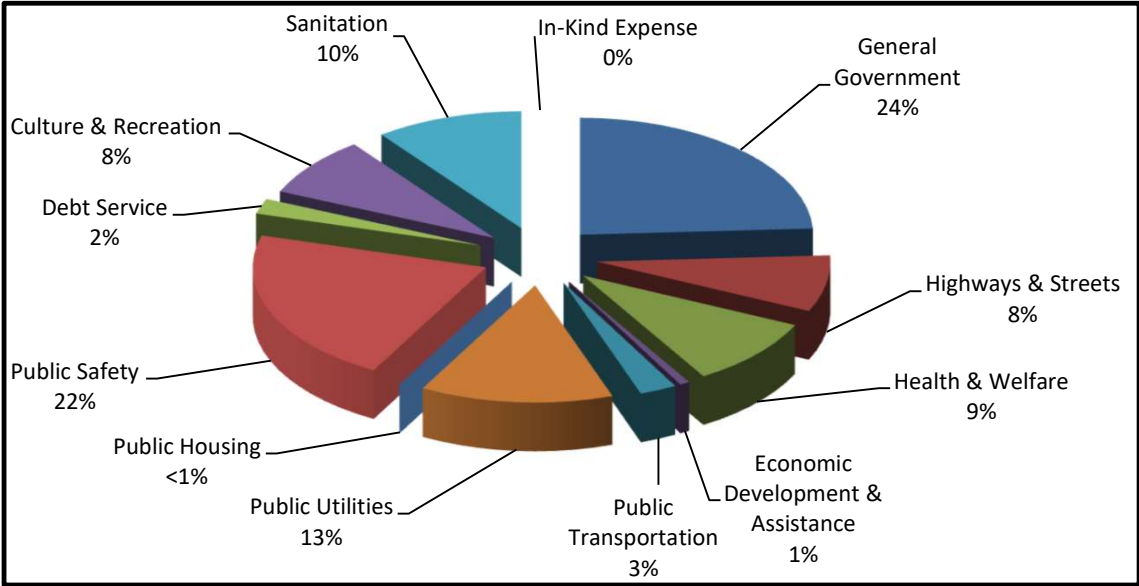


Function	Amount
General Government	\$ 14,481,100
Public Safety	12,216,000
Highways and Streets	8,040,700
Sanitation	2,239,500
Public Transportation	1,409,600
Public Utilities	16,018,000
Public Housing	2,400
Health and Welfare	7,061,300
Culture and Recreation	8,460,100
Economic Development and Assistance	499,700
In-Kind Expenses	-
Debt Service	1,167,800
Total operations and debt service expenditures	71,596,200
Interfund transfers	11,694,100
Other uses	-
Total expenditures	\$ 83,290,300

Exhibit 8

Year 2021 Final Revised Budget

Expenditures by Function



Function	Amount
General Government	\$ 13,316,000
Public Safety	11,814,600
Highways and Streets	4,294,400
Sanitation	5,652,800
Public Transportation	1,409,700
Public Utilities	7,362,900
Public Housing	800
Health and Welfare	5,223,000
Culture and Recreation	4,550,600
Economic Development and Assistance	373,900
In-Kind Expenses	-
Debt Service	1,160,100
Total operations and debt service expenditures	55,158,800
Interfund transfers	9,051,900
Other uses	-
Total expenditures	\$ 64,210,700

INDIVIDUAL FUND BUDGETS

GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUND

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUND

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
010 - General Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	13	0	35	(35)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	2,792	0	718	82	800	800	0.00%	0	(800)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	2	0	24	(24)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	15	0	24	(24)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	430	0	33	(33)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	434	0	24	(24)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	9,255	0	61	39	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2021	40021	0	1,784,000	0	1,940,400	1,940,400	156,400	8.76%	0	(1,940,400)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	1,797,700	1,797,700	0.00%
Ad Valorem Taxes-2020	40099	2,137,456	0	18,512	88	18,600	18,600	0.00%	0	(18,600)	(100.00)%
Total Non-Project		2,150,408	1,784,000	19,453	1,940,447	1,959,900	175,900	9.86%	1,797,700	(162,200)	(8.28)%
Total Non-Activity		2,150,408	1,784,000	19,453	1,940,447	1,959,900	175,900	9.86%	1,797,700	(162,200)	(8.28)%
Total Ad valorem		2,150,408	1,784,000	19,453	1,940,447	1,959,900	175,900	9.86%	1,797,700	(162,200)	(8.28)%
In lieu of taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
In Lieu of Taxes	40200	587,826	500,000	106	549,894	550,000	50,000	10.00%	550,000	0	0.00%
Total Non-Project		587,826	500,000	106	549,894	550,000	50,000	10.00%	550,000	0	0.00%
Total Non-Activity		587,826	500,000	106	549,894	550,000	50,000	10.00%	550,000	0	0.00%
Total In lieu of taxes		587,826	500,000	106	549,894	550,000	50,000	10.00%	550,000	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
010 - General Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Alcoholic Beverages											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Alcoholic Beverage Taxes	40220	20,676	19,300	14,028	4,372	18,400	(900)	(4.66)%	18,400	0	0.00%
Total Non-Project		20,676	19,300	14,028	4,372	18,400	(900)	(4.66)%	18,400	0	0.00%
Total Non-Activity		20,676	19,300	14,028	4,372	18,400	(900)	(4.66)%	18,400	0	0.00%
Total Alcoholic Beverages		20,676	19,300	14,028	4,372	18,400	(900)	(4.66)%	18,400	0	0.00%
Total Taxes		2,758,910	2,303,300	33,587	2,494,713	2,528,300	225,000	9.77%	2,366,100	(162,200)	(6.42)%
Licenses and permits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Occupational Licenses	41000	247,160	250,000	251,490	(790)	250,700	700	0.28%	250,700	0	0.00%
Insurance Premium Licenses	41100	309,329	305,000	306,616	(16)	306,600	1,600	0.52%	306,600	0	0.00%
Contractors Registration	41200	5,190	5,000	5,245	(245)	5,000	0	0.00%	5,000	0	0.00%
Cable TV Franchise Fees	41300	142,218	115,000	85,046	56,754	141,800	26,800	23.30%	141,800	0	0.00%
Subdivision Fees	41400	18,161	13,300	2,250	(250)	2,000	(11,300)	(84.96)%	2,000	0	0.00%
Construction Permits	41700	229,914	180,000	101,218	(6,218)	95,000	(85,000)	(47.22)%	95,000	0	0.00%
Total Non-Project		951,971	868,300	751,865	49,235	801,100	(67,200)	(7.74)%	801,100	0	0.00%
Total Non-Activity		951,971	868,300	751,865	49,235	801,100	(67,200)	(7.74)%	801,100	0	0.00%
Total Licenses and permits		951,971	868,300	751,865	49,235	801,100	(67,200)	(7.74)%	801,100	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019-2021	256										
USDOC/La. Dept of Natural Resources/CZM	42200	22,933	22,900	17,200	5,700	22,900	0	0.00%	22,900	0	0.00%
Total Grant Fiscal Year 2019-2021		22,933	22,900	17,200	5,700	22,900	0	0.00%	22,900	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
U.S. Dept. of Treasury	42820	124,555	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		124,555	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020		285									
US Dept Homeland Security/HomSecEmerPrep		42620	0	11,853	47	11,900	11,900	0.00%	0	(11,900)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	11,853	47	11,900	11,900	0.00%	0	(11,900)	(100.00)%
Grant Fiscal Year 2019		919									
US Dept HomelandSecurity/SCP/LaOffHomSec		42650	0	250	50	300	300	0.00%	0	(300)	(100.00)%
Total Grant Fiscal Year 2019		0	0	250	50	300	300	0.00%	0	(300)	(100.00)%
Total Non-Activity		147,488	22,900	29,302	5,798	35,100	12,200	53.28%	22,900	(12,200)	(34.76)%
Total Federal		147,488	22,900	29,302	5,798	35,100	12,200	53.28%	22,900	(12,200)	(34.76)%
State											
Non-Function		000									
Non-Activity		000									
Non-Project		000									
State Revenue Sharing		43000	27,819	27,600	18,846	9,454	28,300	700	28,300	0	0.00%
Severance Taxes		43400	71,737	83,500	80,724	(31,124)	49,600	(33,900)	49,600	0	0.00%
Timber Taxes		43500	483	700	0	0	0	(700)	0	0	0.00%
Video Poker Distribution		43600	383,503	300,000	327,919	72,081	400,000	100,000	400,000	0	0.00%
Total Non-Project		483,541	411,800	427,489	50,411	477,900	66,100	16.05%	477,900	0	0.00%
Enterprise Trust Fund Projects		151									
La. Economic Development Corp.		43160	30,756	30,756	(30,756)	0	0	0.00%	0	0	0.00%
Total Enterprise Trust Fund Projects		30,756	0	30,756	(30,756)	0	0	0.00%	0	0	0.00%
Total Non-Activity		514,297	411,800	458,245	19,655	477,900	66,100	16.05%	477,900	0	0.00%
Total State		514,297	411,800	458,245	19,655	477,900	66,100	16.05%	477,900	0	0.00%
Local											
Non-Function		000									
Non-Activity		000									
Non-Project		000									
Refunds & Reimburs. fr Local Govts		44000	81,120	90,100	45,075	9,426	54,500	(35,600)	54,500	0	0.00%
Total Non-Project		81,120	90,100	45,075	9,426	54,500	(35,600)	(39.51)%	54,500	0	0.00%
Grant Fiscal Year 2019		919									

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
010 - General Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Refunds & Reimburs. fr Local Govts	44000	15,323	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		15,323	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		96,443	90,100	45,075	9,426	54,500	(35,600)	(39.51)%	54,500	0	0.00%
Total Local		96,443	90,100	45,075	9,426	54,500	(35,600)	(39.51)%	54,500	0	0.00%
Total Intergovernmental		758,228	524,800	532,622	34,878	567,500	42,700	8.14%	555,300	(12,200)	(2.15)%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Credit Card Fees	46755	2	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		2	0	0	0	0	0	0.00%	0	0	0.00%
Total Charges for services		2	0	0	0	0	0	0.00%	0	0	0.00%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-LAMP	47003	17,521	19,600	873	327	1,200	(18,400)	(93.87)%	1,200	0	0.00%
Total Non-Project		17,521	19,600	873	327	1,200	(18,400)	(93.88)%	1,200	0	0.00%
Total Non-Activity		17,521	19,600	873	327	1,200	(18,400)	(93.88)%	1,200	0	0.00%
Total Interest		17,521	19,600	873	327	1,200	(18,400)	(93.88)%	1,200	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	2,149	2,100	660	(160)	500	(1,600)	(76.19)%	0	(500)	(100.00)%
Administrative Fees-Ad valorem	49010	687,052	525,000	401,047	476,253	877,300	352,300	67.10%	469,500	(407,800)	(46.48)%
Administrative Fees-Sales&MtrVehicleTax	49011	147,531	146,500	75,960	42,840	118,800	(27,700)	(18.90)%	118,800	0	0.00%
Rental Income - Other	49104	0	0	200	0	200	200	0.00%	200	0	0.00%
Sale of Items	49110	4,793	0	2,637	(337)	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Sale of Fixed Assets	49120	36,214	0	0	0	0	0	0.00%	0	0	0.00%
Donations	49200	5,454	4,000	4,100	(2,300)	1,800	(2,200)	(55.00)%	1,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Insurance Claims	49300	0	0	7,919	(19)	7,900	7,900	0.00%	0	(7,900)	(100.00)%
Workers Compensation Refunds	49310	799	800	735	(35)	700	(100)	(12.50)%	0	(700)	(100.00)%
Misc Fees-Parish Ordinances	49405	200	200	240	(40)	200	0	0.00%	200	0	0.00%
Commissions	49410	24	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	6,711	6,400	0	0	0	(6,400)	(100.00)%	0	0	0.00%
Prisoner Medical Fees Refund	49420	658	800	874	(74)	800	0	0.00%	800	0	0.00%
Total Non-Project		891,585	685,800	494,372	516,128	1,010,500	324,700	47.35%	591,300	(419,200)	(41.48)%
Hurricane Ida 2021	313										
Donations	49200	0	0	75,000	0	75,000	75,000	0.00%	0	(75,000)	(100.00)%
Total Hurricane Ida 2021		0	0	75,000	0	75,000	75,000	0.00%	0	(75,000)	(100.00)%
Annual SJP Pumpkin Patch	358										
Sale of Items	49110	0	0	6,214	(6,214)	0	0	0.00%	0	0	0.00%
Donations	49200	0	0	500	(500)	0	0	0.00%	0	0	0.00%
Total Annual SJP Pumpkin Patch		0	0	6,714	(6,714)	0	0	0.00%	0	0	0.00%
Total Non-Activity		891,585	685,800	576,086	509,414	1,085,500	399,700	58.28%	591,300	(494,200)	(45.53)%
Total Other revenues		891,585	685,800	576,086	509,414	1,085,500	399,700	58.28%	591,300	(494,200)	(45.53)%
Total Revenues		5,378,217	4,401,800	1,895,034	3,088,566	4,983,600	581,800	13.22%	4,315,000	(668,600)	(13.42)%

Expenditures

Financial Administration

110

Finance Department

112

Non-Project

000

Salaries-Regular Full Time	51100	447,184	534,200	406,073	120,727	526,800	(7,400)	(1.38)%	555,300	28,500	5.41%
Salaries-Overtime	51300	972	1,300	122	78	200	(1,100)	(84.61)%	1,300	1,100	550.00%
Allowance	51500	413	600	487	113	600	0	0.00%	600	0	0.00%
Retirement	51600	55,208	65,400	49,759	14,741	64,500	(900)	(1.37)%	63,800	(700)	(1.08)%
Medicare Taxes	51620	6,156	7,800	5,543	1,657	7,200	(600)	(7.69)%	8,100	900	12.50%
Group Employee Health Insurance	51630	81,718	101,200	82,260	19,540	101,800	600	0.59%	101,600	(200)	(0.19)%
Retiree Health Insurance	51636	6,303	6,900	2,845	55	2,900	(4,000)	(57.97)%	0	(2,900)	(100.00)%
Group Life Insurance	51640	548	700	468	132	600	(100)	(14.28)%	400	(200)	(33.33)%
Group Disability Insurance	51650	1,563	2,700	1,346	254	1,600	(1,100)	(40.74)%	2,700	1,100	68.75%
Workers Compensation Insurance	51670	1,596	2,400	1,625	175	1,800	(600)	(25.00)%	2,400	600	33.33%
Unemployment	51680	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Deferred Compensation - Parish Match	51690	9,181	10,400	8,424	1,976	10,400	0	0.00%	10,400	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Distributed Administrative Costs	51900	(20,000)	(20,000)	(15,000)	(5,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Distributed Administrative Salaries	51901	(3,610)	(4,700)	(1,069)	69	(1,000)	3,700	(78.72)%	(1,000)	0	0.00%
Distributed Administrative Fringes	51902	(750)	(700)	(398)	(2)	(400)	300	(42.85)%	(400)	0	0.00%
Parish Approved Uniform Shirts	51910	0	300	38	63	100	(200)	(66.66)%	500	400	400.00%
Membership Dues	52110	888	900	589	311	900	0	0.00%	900	0	0.00%
Drug Testing Fees	52130	0	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	100	0	100	100	0	0.00%	100	0	0.00%
Legal Fees	52210	0	0	225	(225)	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	143,303	130,000	129,147	1,053	130,200	200	0.15%	140,200	10,000	7.68%
Subcontract Fees	52250	378	400	131	(131)	0	(400)	(100.00)%	0	0	0.00%
Hardware & Software Support/Maintenance	52280	11,881	14,500	12,028	1,972	14,000	(500)	(3.44)%	14,000	0	0.00%
Licenses/License Renewals	52290	1,087	1,000	1,239	(39)	1,200	200	20.00%	1,200	0	0.00%
Rentals-Equipment	52400	13,651	12,100	11,574	4,026	15,600	3,500	28.92%	15,600	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,665	1,000	800	400	1,200	200	20.00%	1,200	0	0.00%
Insurance	52800	24,988	26,300	33,245	(45)	33,200	6,900	26.23%	33,200	0	0.00%
Fuel & Oil	53000	1,712	2,000	2,167	433	2,600	600	30.00%	2,600	0	0.00%
Supplies-Office	53500	2,663	3,000	1,566	1,134	2,700	(300)	(10.00)%	2,700	0	0.00%
Non-Capital Office Furniture & Equipment	53510	427	500	6,383	617	7,000	6,500	1,300.00%	1,000	(6,000)	(85.71)%
Non-Capital Data Process Eqpmnt/Software	53560	7,240	8,500	13,672	1,528	15,200	6,700	78.82%	8,500	(6,700)	(44.07)%
Supplies-Other	53700	1,332	1,000	2,562	438	3,000	2,000	200.00%	3,000	0	0.00%
Supplies-Medical	53820	484	200	354	146	500	300	150.00%	500	0	0.00%
Freight/Shipping	53920	41	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Vehicles & Heavy Equipment	54400	12,875	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	1,279	1,300	0	1,300	1,300	0	0.00%	1,300	0	0.00%
Collection Expense	55600	68,862	69,600	0	64,000	64,000	(5,600)	(8.04)%	59,300	(4,700)	(7.34)%
Travel Out-of-Parish	56110	85	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	0	7,500	465	1,535	2,000	(5,500)	(73.33)%	7,500	5,500	275.00%
Meals	56135	138	300	443	457	900	600	200.00%	900	0	0.00%
Training & Technical Assistance	56140	901	5,000	0	1,000	1,000	(4,000)	(80.00)%	5,000	4,000	400.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Office Expense	56200	5,376	11,000	4,127	5,873	10,000	(1,000)	(9.09)%	11,000	1,000	10.00%
Claims & Judgments	56410	51,190	20,000	8,231	11,769	20,000	0	0.00%	20,000	0	0.00%
Penalties & Fines	56420	78	0	239	(139)	100	100	0.00%	100	0	0.00%
Telephone	59300	4,032	4,000	2,495	1,505	4,000	0	0.00%	4,000	0	0.00%
Computer Network Fees/Internet	59400	1,525	4,000	1,029	471	1,500	(2,500)	(62.50)%	1,500	0	0.00%
Total Non-Project		944,561	1,035,100	775,235	254,465	1,029,700	(5,400)	(0.52)%	1,063,300	33,600	3.26%
COVID-19	276										
Salaries-Regular Full Time	51100	70,375	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	4,442	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	23	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	8,901	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,003	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	9,407	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	81	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	210	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,167	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,091	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	97	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	313	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		97,110	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	361	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		361	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	20,530	70	20,600	20,600	0.00%	0	(20,600)	(100.00)%
Salaries-Overtime	51300	0	0	9,271	229	9,500	9,500	0.00%	0	(9,500)	(100.00)%
Retirement	51600	0	0	3,651	349	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Medicare Taxes	51620	0	0	417	83	500	500	0.00%	0	(500)	(100.00)%
Total Hurricane Ida 2021		0	0	33,868	732	34,600	34,600	0.00%	0	(34,600)	(100.00)%
Total Finance Department		1,042,033	1,035,100	809,102	255,198	1,064,300	29,200	2.82%	1,063,300	(1,000)	(0.09)%
Purchasing Agent	113										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Salaries-Regular Full Time	51100	110,316	129,300	100,100	27,700	127,800	(1,500)	(1.16)%	134,400	6,600	5.16%
Salaries-Overtime	51300	205	500	1,871	(1,371)	500	0	0.00%	500	0	0.00%
Salaries-Call Out Overtime	51301	0	0	121	(121)	0	0	0.00%	0	0	0.00%
Retirement	51600	13,503	15,900	12,317	3,383	15,700	(200)	(1.25)%	15,400	(300)	(1.91)%
Medicare Taxes	51620	1,397	1,900	1,270	330	1,600	(300)	(15.78)%	2,000	400	25.00%
Group Employee Health Insurance	51630	32,222	43,400	35,157	8,343	43,500	100	0.23%	43,400	(100)	(0.22)%
Retiree Health Insurance	51636	28,715	31,000	25,696	10,204	35,900	4,900	15.80%	40,800	4,900	13.64%
Group Life Insurance	51640	191	200	156	44	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	435	700	372	128	500	(200)	(28.57)%	700	200	40.00%
Workers Compensation Insurance	51670	469	500	373	27	400	(100)	(20.00)%	600	200	50.00%
Deferred Compensation - Parish Match	51690	1,410	1,600	1,389	411	1,800	200	12.50%	2,000	200	11.11%
Parish Approved Uniform Shirts	51910	33	100	0	100	100	0	0.00%	100	0	0.00%
Hardware & Software Support/Maintenance	52280	0	2,000	4,448	53	4,500	2,500	125.00%	4,500	0	0.00%
Rentals-Equipment	52400	2,578	2,500	2,143	757	2,900	400	16.00%	2,900	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	20	500	68	132	200	(300)	(60.00)%	500	300	150.00%
Insurance	52800	701	700	0	700	700	0	0.00%	700	0	0.00%
Fuel & Oil	53000	773	500	1,083	317	1,400	900	180.00%	1,400	0	0.00%
Supplies-Automotive	53400	211	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Office	53500	125	200	184	16	200	0	0.00%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	170	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,500	1,771	29	1,800	300	20.00%	1,800	0	0.00%
Supplies-Other	53700	19	200	207	(7)	200	0	0.00%	200	0	0.00%
Freight/Shipping	53920	20	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	0	800	0	400	400	(400)	(50.00)%	800	400	100.00%
Meals	56135	0	0	165	135	300	300	0.00%	300	0	0.00%
Telephone	59300	1,207	1,300	745	555	1,300	0	0.00%	1,300	0	0.00%
Computer Network Fees/Internet	59400	654	700	348	352	700	0	0.00%	700	0	0.00%
GPS Tracking Fees	59500	290	400	200	100	300	(100)	(25.00)%	300	0	0.00%
Total Non-Project		195,662	236,700	190,186	53,014	243,200	6,500	2.75%	256,000	12,800	5.26%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
COVID-19	276										
Salaries-Regular Full Time	51100	14,384	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,798	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	189	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	3,043	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	27	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	56	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	182	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	27	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	51	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		19,757	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	3,106	94	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Salaries-Overtime	51300	0	0	204	96	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	594	106	700	700	0.00%	0	(700)	(100.00)%
Medicare Taxes	51620	0	0	65	35	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Ida 2021		0	0	3,970	330	4,300	4,300	0.00%	0	(4,300)	(100.00)%
Total Purchasing Agent		215,420	236,700	194,156	53,344	247,500	10,800	4.56%	256,000	8,500	3.43%
Information Technology	114										
Non-Project	000										
Salaries-Regular Full Time	51100	88,732	210,600	55,572	25,628	81,200	(129,400)	(61.44)%	113,600	32,400	39.90%
Salaries-Overtime	51300	184	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Salaries-Call Out Overtime	51301	79	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	5,710	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	11,239	25,800	6,808	3,192	10,000	(15,800)	(61.24)%	13,000	3,000	30.00%
Medicare Taxes	51620	1,329	3,100	759	341	1,100	(2,000)	(64.51)%	1,700	600	54.54%
Group Employee Health Insurance	51630	13,958	43,400	9,708	5,692	15,400	(28,000)	(64.51)%	31,800	16,400	106.49%
Group Life Insurance	51640	110	300	61	39	100	(200)	(66.66)%	200	100	100.00%
Group Disability Insurance	51650	272	1,000	160	40	200	(800)	(80.00)%	500	300	150.00%
Workers Compensation Insurance	51670	386	500	366	34	400	(100)	(20.00)%	400	0	0.00%
Deferred Compensation - Parish Match	51690	1,191	800	649	151	800	0	0.00%	800	0	0.00%
Advertising/Publishing	52100	0	100	244	56	300	200	200.00%	300	0	0.00%
Pre-Employment Screenings	52140	81	100	0	100	100	0	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other Professional Fees	52240	0	0	725	275	1,000	1,000	0.00%	1,000	0	0.00%
Subcontract Fees	52250	258,399	250,000	281,329	75,871	357,200	107,200	42.88%	357,200	0	0.00%
Hardware & Software Support/Maintenance	52280	10,473	80,000	18,768	(8,468)	10,300	(69,700)	(87.12)%	10,300	0	0.00%
Licenses/License Renewals	52290	8,257	75,000	68,200	0	68,200	(6,800)	(9.06)%	68,200	0	0.00%
Repairs & Maintenance	52700	0	500	0	500	500	0	0.00%	500	0	0.00%
Insurance	52800	16,839	21,000	5,407	11,393	16,800	(4,200)	(20.00)%	16,800	0	0.00%
Supplies-Office	53500	10	1,000	231	269	500	(500)	(50.00)%	500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	102	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Data Processing	53550	4,840	7,000	275	(75)	200	(6,800)	(97.14)%	5,000	4,800	2,400.00%
Non-Capital Data Process Eqpmnt/Software	53560	27,346	80,000	35,197	14,803	50,000	(30,000)	(37.50)%	50,000	0	0.00%
Supplies-Other	53700	4,611	4,500	6,791	1,209	8,000	3,500	77.77%	8,000	0	0.00%
Freight/Shipping	53920	17	100	162	38	200	100	100.00%	200	0	0.00%
Data Processing Equipment/Software	54210	0	300,000	290,638	9,362	300,000	0	0.00%	100,000	(200,000)	(66.66)%
Travel In-Parish	56100	0	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%
Training & Technical Assistance	56140	3,050	10,000	0	3,000	3,000	(7,000)	(70.00)%	10,000	7,000	233.33%
Telephone	59300	2,203	2,400	1,085	(85)	1,000	(1,400)	(58.33)%	1,000	0	0.00%
Computer Network Fees/Internet	59400	1,779	1,800	630	570	1,200	(600)	(33.33)%	1,200	0	0.00%
Total Non-Project		461,194	1,120,500	783,765	144,435	928,200	(192,300)	(17.16)%	793,300	(134,900)	(14.53)%
Dash Board Upgrade	192										
Subcontract Fees	52250	90,000	94,000	0	0	0	(94,000)	(100.00)%	0	0	0.00%
Total Dash Board Upgrade		90,000	94,000	0	0	0	(94,000)	(100.00)%	0	0	0.00%
Ransomware 2019	273										
Subcontract Fees	52250	95,159	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	0	0	25,708	(8)	25,700	25,700	0.00%	0	(25,700)	(100.00)%
Total Ransomware 2019		95,159	0	25,708	(8)	25,700	25,700	0.00%	0	(25,700)	(100.00)%
COVID-19	276										
Salaries-Regular Full Time	51100	20,505	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	38	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,270	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	249	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Group Employee Health Insurance	51630	2,029	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	18	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	42	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	185	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,379	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,171	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	20	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	183	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	369	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		29,457	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	740	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		740	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	4,323	78	4,400	4,400	0.00%	0	(4,400)	(100.00)%
Salaries-Overtime	51300	0	0	3,990	10	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Retirement	51600	0	0	1,018	182	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Medicare Taxes	51620	0	0	118	82	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Ida 2021		0	0	9,449	351	9,800	9,800	0.00%	0	(9,800)	(100.00)%
Total Information Technology		676,550	1,214,500	818,922	144,778	963,700	(250,800)	(20.65)%	793,300	(170,400)	(17.68)%
Legislative	120										
Parish Council	121										
Non-Project	000										
Salaries-Regular Full Time	51100	140,629	192,700	117,596	29,204	146,800	(45,900)	(23.81)%	194,800	48,000	32.69%
Salaries-Part Time	51200	0	2,400	0	0	0	(2,400)	(100.00)%	2,600	2,600	0.00%
Allowance	51500	8,390	8,400	6,816	1,584	8,400	0	0.00%	8,400	0	0.00%
Retirement	51600	5,688	6,600	5,101	1,399	6,500	(100)	(1.51)%	6,400	(100)	(1.53)%
Social Security Taxes	51610	6,341	9,500	5,132	1,168	6,300	(3,200)	(33.68)%	9,700	3,400	53.96%
Medicare Taxes	51620	2,089	3,000	1,744	456	2,200	(800)	(26.66)%	3,000	800	36.36%
Group Life Insurance	51640	64	100	52	48	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	184	300	156	44	200	(100)	(33.33)%	300	100	50.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Workers Compensation Insurance	51670	242	300	157	43	200	(100)	(33.33)%	300	100	50.00%
Deferred Compensation - Parish Match	51690	1,051	1,200	974	226	1,200	0	0.00%	1,200	0	0.00%
Parish Approved Uniform Shirts	51910	26	100	0	100	100	0	0.00%	100	0	0.00%
Advertising/Publishing	52100	31,119	23,500	23,450	11,550	35,000	11,500	48.93%	35,000	0	0.00%
Membership Dues	52110	9,650	15,500	20,610	(10)	20,600	5,100	32.90%	20,600	0	0.00%
Legal Fees	52210	67,699	35,000	702	64,298	65,000	30,000	85.71%	65,000	0	0.00%
Other Professional Fees	52240	10,428	17,500	39,203	21,997	61,200	43,700	249.71%	61,200	0	0.00%
Subcontract Fees	52250	33,641	0	4,500	(1,500)	3,000	3,000	0.00%	3,000	0	0.00%
Hardware & Software	52280	0	0	2,115	(815)	1,300	1,300	0.00%	1,300	0	0.00%
Support/Maintenance											
Licenses/License Renewals	52290	396	500	0	400	400	(100)	(20.00)%	400	0	0.00%
Rentals-Equipment	52400	5,657	8,500	4,634	1,066	5,700	(2,800)	(32.94)%	5,700	0	0.00%
Repairs & Maintenance	52700	380	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Office	53500	1,607	2,500	276	1,324	1,600	(900)	(36.00)%	1,600	0	0.00%
Non-Capital Data Process	53560	6,093	7,000	5,655	1,345	7,000	0	0.00%	7,000	0	0.00%
Eqpmnt/Software											
Supplies-Other	53700	893	1,800	594	306	900	(900)	(50.00)%	900	0	0.00%
Non-Capital Communications	53710	7,315	0	4,310	(3,310)	1,000	1,000	0.00%	1,000	0	0.00%
Equipment											
Supplies-Medical	53820	228	300	298	2	300	0	0.00%	300	0	0.00%
Freight/Shipping	53920	242	300	133	167	300	0	0.00%	300	0	0.00%
Election Costs	55400	741	0	210	(10)	200	200	0.00%	200	0	0.00%
Travel In-Parish	56100	0	200	0	200	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	0	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	10,779	10,000	6,752	3,248	10,000	0	0.00%	10,000	0	0.00%
Meals	56135	438	500	157	243	400	(100)	(20.00)%	400	0	0.00%
Training & Technical Assistance	56140	288	500	0	500	500	0	0.00%	500	0	0.00%
Office Expense	56200	427	800	286	14	300	(500)	(62.50)%	300	0	0.00%
Claims & Judgments	56410	22,000	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Penalties & Fines	56420	1	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Telephone	59300	1,201	3,600	721	179	900	(2,700)	(75.00)%	900	0	0.00%
Computer Network Fees/Internet	59400	817	2,200	951	349	1,300	(900)	(40.90)%	1,300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Project		376,743	365,600	253,287	146,213	399,500	33,900	9.27%	454,400	54,900	13.74%
COVID-19	276										
Salaries-Regular Full Time	51100	5,606	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	725	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	77	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	9	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	24	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	138	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	12	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		6,592	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Grant Administration Fees	52260	25,675	0	2,785	7,215	10,000	10,000	0.00%	10,000	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		25,675	0	2,785	7,215	10,000	10,000	0.00%	10,000	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	1,018	182	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Retirement	51600	0	0	125	75	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	13	87	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Ida 2021		0	0	1,156	344	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Parish Council		409,010	365,600	257,228	153,772	411,000	45,400	12.42%	464,400	53,400	12.99%
Judicial	130										
Justices of the Peace/Constables	131										
Non-Project	000										
Salaries-Regular Full Time	51100	74,340	74,400	61,426	12,974	74,400	0	0.00%	74,400	0	0.00%
Social Security Taxes	51610	4,609	4,600	4,167	433	4,600	0	0.00%	4,600	0	0.00%
Medicare Taxes	51620	1,079	1,100	975	125	1,100	0	0.00%	1,100	0	0.00%
Conferences & Seminars	56130	7,497	7,500	0	0	0	(7,500)	(100.00)%	7,500	7,500	0.00%
Total Non-Project		87,525	87,600	66,569	13,531	80,100	(7,500)	(8.56)%	87,600	7,500	9.36%
Total Justices of the Peace/Constables		87,525	87,600	66,569	13,531	80,100	(7,500)	(8.56)%	87,600	7,500	9.36%
Court Administration	132										
Non-Project	000										
Other Professional Fees	52240	1,286	0	1,929	(29)	1,900	1,900	0.00%	1,900	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Subcontract Fees	52250	66,957	67,600	48,063	9,538	57,600	(10,000)	(14.79)%	57,600	0	0.00%
Rentals-Equipment	52400	11,594	17,000	10,114	3,686	13,800	(3,200)	(18.82)%	13,800	0	0.00%
Insurance	52800	1,431	1,200	1,355	45	1,400	200	16.66%	1,400	0	0.00%
Supplies-Office	53500	2,400	3,000	5,640	(3,240)	2,400	(600)	(20.00)%	2,400	0	0.00%
Non-Capital Communications Equipment	53710	29,485	30,000	0	0	0	(30,000)	(100.00)%	30,000	30,000	0.00%
Freight/Shipping	53920	0	0	119	(119)	0	0	0.00%	0	0	0.00%
Jury Expense	55000	1,831	10,000	3,032	968	4,000	(6,000)	(60.00)%	10,000	6,000	150.00%
Telephone	59300	2,401	3,000	1,688	412	2,100	(900)	(30.00)%	2,300	200	9.52%
Computer Network Fees/Internet	59400	0	0	925	475	1,400	1,400	0.00%	1,900	500	35.71%
Total Non-Project		117,385	131,800	72,865	11,735	84,600	(47,200)	(35.81)%	121,300	36,700	43.38%
Total Court Administration		117,385	131,800	72,865	11,735	84,600	(47,200)	(35.81)%	121,300	36,700	43.38%
Executive	140										
Parish President	141										
Non-Project	000										
Salaries-Regular Full Time	51100	148,437	178,000	145,868	35,132	181,000	3,000	1.68%	182,600	1,600	0.88%
Retirement	51600	18,184	21,800	17,869	4,331	22,200	400	1.83%	21,000	(1,200)	(5.40)%
Medicare Taxes	51620	2,124	2,600	1,857	443	2,300	(300)	(11.53)%	2,600	300	13.04%
Group Employee Health Insurance	51630	8,556	10,900	8,792	2,108	10,900	0	0.00%	10,900	0	0.00%
Group Life Insurance	51640	154	300	156	44	200	(100)	(33.33)%	200	0	0.00%
Group Disability Insurance	51650	127	900	205	(5)	200	(700)	(77.77)%	900	700	350.00%
Workers Compensation Insurance	51670	597	800	500	100	600	(200)	(25.00)%	800	200	33.33%
Deferred Compensation - Parish Match	51690	80	0	554	146	700	700	0.00%	800	100	14.28%
Advertising/Publishing	52100	2,311	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Membership Dues	52110	83	100	5,083	17	5,100	5,000	5,000.00%	5,100	0	0.00%
Legal Fees	52210	0	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Other Professional Fees	52240	1,874	2,500	0	2,000	2,000	(500)	(20.00)%	2,000	0	0.00%
Subcontract Fees	52250	0	60,000	35,000	25,000	60,000	0	0.00%	60,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	37	100	20	480	500	400	400.00%	1,000	500	100.00%
Insurance	52800	1,780	1,900	0	1,900	1,900	0	0.00%	1,900	0	0.00%
Fuel & Oil	53000	1,633	2,300	2,313	687	3,000	700	30.43%	3,000	0	0.00%
Supplies-Automotive	53400	160	200	0	0	0	(200)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Office Furniture & Equipment	53510	0	10,000	81	19	100	(9,900)	(99.00)%	10,000	9,900	9,900.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,000	437	563	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	191	200	3,028	(2,828)	200	0	0.00%	200	0	0.00%
Vehicles & Heavy Equipment	54400	37,150	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	5	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	3,794	4,000	978	22	1,000	(3,000)	(75.00)%	4,000	3,000	300.00%
Meals	56135	208	800	219	281	500	(300)	(37.50)%	800	300	60.00%
Miscellaneous	56500	30	200	0	200	200	0	0.00%	200	0	0.00%
Telephone	59300	2,415	2,500	1,068	233	1,300	(1,200)	(48.00)%	1,600	300	23.07%
Computer Network Fees/Internet	59400	218	400	178	122	300	(100)	(25.00)%	300	0	0.00%
Total Non-Project		230,147	313,500	224,206	80,994	305,200	(8,300)	(2.65)%	320,900	15,700	5.14%
COVID-19	276										
Salaries-Regular Full Time	51100	17,518	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,146	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	251	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,014	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	27	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	224	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		21,180	0	0	0	0	0	0.00%	0	0	0.00%
Total Parish President		251,326	313,500	224,206	80,994	305,200	(8,300)	(2.65)%	320,900	15,700	5.14%
Personnel Office	142										
Non-Project	000										
Salaries-Regular Full Time	51100	118,871	188,300	98,809	28,991	127,800	(60,500)	(32.12)%	136,900	9,100	7.12%
Salaries-Part Time	51200	0	2,400	0	0	0	(2,400)	(100.00)%	2,600	2,600	0.00%
Salaries-Overtime	51300	28	200	11	189	200	0	0.00%	200	0	0.00%
Salaries-Unused Leave	51306	4,579	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	14,644	23,100	12,106	3,494	15,600	(7,500)	(32.46)%	15,800	200	1.28%
Social Security Taxes	51610	0	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	1,670	2,800	1,321	379	1,700	(1,100)	(39.28)%	2,000	300	17.64%
Group Employee Health Insurance	51630	18,383	32,500	17,614	4,186	21,800	(10,700)	(32.92)%	21,800	0	0.00%
Group Life Insurance	51640	139	200	104	(4)	100	(100)	(50.00)%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Group Disability Insurance	51650	451	700	323	77	400	(300)	(42.85)%	400	0	0.00%
Workers Compensation Insurance	51670	463	900	435	65	500	(400)	(44.44)%	700	200	40.00%
Deferred Compensation - Parish Match	51690	2,668	3,600	2,272	528	2,800	(800)	(22.22)%	2,800	0	0.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0.00%	(50,600)	(50,600)	0.00%
Parish Approved Uniform Shirts	51910	0	0	176	124	300	300	0.00%	300	0	0.00%
Advertising/Publishing	52100	2,648	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Membership Dues	52110	918	1,000	219	481	700	(300)	(30.00)%	700	0	0.00%
Drug Testing Fees	52130	62	100	0	100	100	0	0.00%	100	0	0.00%
Legal Fees	52210	3,653	3,500	1,140	1,860	3,000	(500)	(14.28)%	3,000	0	0.00%
Other Professional Fees	52240	60	100	345	255	600	500	500.00%	600	0	0.00%
Subcontract Fees	52250	5,045	5,000	4,461	(161)	4,300	(700)	(14.00)%	4,300	0	0.00%
Licenses/License Renewals	52290	38,619	35,000	38,273	7,827	46,100	11,100	31.71%	46,100	0	0.00%
Rentals-Equipment	52400	2,878	2,400	2,193	607	2,800	400	16.66%	2,800	0	0.00%
Supplies-Office	53500	523	500	231	269	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	971	0	3,230	70	3,300	3,300	0.00%	3,300	0	0.00%
Supplies-Other	53700	0	500	819	(319)	500	0	0.00%	500	0	0.00%
Freight/Shipping	53920	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	31	100	104	(4)	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	66	0	134	(34)	100	100	0.00%	1,600	1,500	1,500.00%
Conferences & Seminars	56130	276	4,000	1,411	(511)	900	(3,100)	(77.50)%	4,000	3,100	344.44%
Meals	56135	99	100	31	69	100	0	0.00%	100	0	0.00%
Training & Technical Assistance	56140	2,320	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Office Expense	56200	2,080	2,100	1,304	696	2,000	(100)	(4.76)%	10,000	8,000	400.00%
Claims & Judgments	56410	44,488	20,000	10,367	9,633	20,000	0	0.00%	10,000	(10,000)	(50.00)%
Telephone	59300	1,115	700	1,187	313	1,500	800	114.28%	1,700	200	13.33%
Computer Network Fees/Internet	59400	708	500	465	235	700	200	40.00%	700	0	0.00%
Total Non-Project		268,455	333,500	199,108	59,392	258,500	(75,000)	(22.49)%	224,300	(34,200)	(13.23)%
COVID-19	276										
Salaries-Regular Full Time	51100	15,354	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	556	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,895	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	209	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Group Employee Health Insurance	51630	2,029	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	18	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	56	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	323	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	24	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	17	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		20,481	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	202	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		202	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	4,900	100	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Salaries-Overtime	51300	0	0	4,093	7	4,100	4,100	0.00%	0	(4,100)	(100.00)%
Retirement	51600	0	0	1,102	98	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Medicare Taxes	51620	0	0	126	74	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Ida 2021		0	0	10,221	279	10,500	10,500	0.00%	0	(10,500)	(100.00)%
Total Personnel Office		289,138	333,500	209,328	59,672	269,000	(64,500)	(19.34)%	224,300	(44,700)	(16.62)%
Public Information Office	143										
Non-Project	000										
Salaries-Regular Full Time	51100	64,117	122,200	64,750	24,950	89,700	(32,500)	(26.59)%	111,100	21,400	23.85%
Salaries-Call Out Overtime	51301	0	0	93	107	200	200	0.00%	200	0	0.00%
Allowance	51500	159	0	(44)	44	0	0	0.00%	0	0	0.00%
Retirement	51600	8,006	14,900	7,924	3,076	11,000	(3,900)	(26.17)%	12,800	1,800	16.36%
Medicare Taxes	51620	874	1,800	894	406	1,300	(500)	(27.77)%	1,600	300	23.07%
Group Employee Health Insurance	51630	25,164	39,700	16,687	5,713	22,400	(17,300)	(43.57)%	32,500	10,100	45.08%
Group Life Insurance	51640	66	200	73	27	100	(100)	(50.00)%	100	0	0.00%
Group Disability Insurance	51650	206	600	249	51	300	(300)	(50.00)%	500	200	66.66%
Workers Compensation Insurance	51670	212	500	227	73	300	(200)	(40.00)%	500	200	66.66%
Deferred Compensation - Parish Match	51690	1,428	1,600	437	(37)	400	(1,200)	(75.00)%	0	(400)	(100.00)%
Parish Approved Uniform Shirts	51910	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	9,943	2,000	9,991	5,009	15,000	13,000	650.00%	15,000	0	0.00%
Membership Dues	52110	50	1,000	35	65	100	(900)	(90.00)%	100	0	0.00%
Pre-Employment Screenings	52140	71	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other Professional Fees	52240	0	12,500	0	0	0	(12,500)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	0	100	22,611	(11)	22,600	22,500	22,500.00%	8,800	(13,800)	(61.06)%
Licenses/License Renewals	52290	712	1,000	6,000	0	6,000	5,000	500.00%	6,000	0	0.00%
Rentals-Equipment	52400	0	0	193	107	300	300	0.00%	300	0	0.00%
Supplies-Office	53500	0	300	73	227	300	0	0.00%	300	0	0.00%
Supplies-Data Processing	53550	0	100	0	100	100	0	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	196	1,000	10,337	63	10,400	9,400	940.00%	15,400	5,000	48.07%
Supplies-Other	53700	0	0	1,802	698	2,500	2,500	0.00%	2,500	0	0.00%
Travel In-Parish	56100	0	500	0	300	300	(200)	(40.00)%	500	200	66.66%
Travel Out-of-Parish	56110	0	600	0	300	300	(300)	(50.00)%	3,600	3,300	1,100.00%
Conferences & Seminars	56130	1,400	1,500	962	238	1,200	(300)	(20.00)%	1,500	300	25.00%
Meals	56135	19	100	187	113	300	200	200.00%	300	0	0.00%
Office Expense	56200	0	0	2,961	39	3,000	3,000	0.00%	3,000	0	0.00%
Telephone	59300	1,546	1,200	1,365	235	1,600	400	33.33%	1,600	0	0.00%
Computer Network Fees/Internet	59400	218	400	116	84	200	(200)	(50.00)%	200	0	0.00%
Total Non-Project		114,486	203,900	147,922	41,978	189,900	(14,000)	(6.87)%	218,500	28,600	15.06%
COVID-19	276										
Salaries-Regular Full Time	51100	8,392	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	675	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,098	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	120	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	2,675	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	9	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	26	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	185	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	170	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		13,349	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19 Testing Site	278										
Salaries-Regular Full Time	51100	457	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		457	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	481	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total TS Laura/TS Marco 2020		481	0	0	0	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291										
Salaries-Call Out Overtime	51301	200	0	0	0	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		200	0	0	0	0	0	0.00%	0	0	0.00%
May 2021 Flood Event	308										
Salaries-Call Out Overtime	51301	0	0	290	10	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	54	46	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event		0	0	350	50	400	400	0.00%	0	(400)	(100.00)%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	3,536	464	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Salaries-Overtime	51300	0	0	3,892	108	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Retirement	51600	0	0	910	90	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Medicare Taxes	51620	0	0	107	93	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Ida 2021		0	0	8,444	756	9,200	9,200	0.00%	0	(9,200)	(100.00)%
Total Public Information Office		128,974	203,900	156,717	42,783	199,500	(4,400)	(2.16)%	218,500	19,000	9.52%
Executive Administration	144										
Non-Project	000										
Salaries-Regular Full Time	51100	104,840	215,900	141,191	42,109	183,300	(32,600)	(15.09)%	313,000	129,700	70.75%
Salaries-Part Time	51200	19,689	33,700	7,239	16,461	23,700	(10,000)	(29.67)%	8,100	(15,600)	(65.82)%
Salaries-Overtime	51300	1,878	2,000	4,538	1,162	5,700	3,700	185.00%	2,000	(3,700)	(64.91)%
Salaries-Unused Leave	51306	49,562	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	13,177	26,500	17,852	5,548	23,400	(3,100)	(11.69)%	36,000	12,600	53.84%
Social Security Taxes	51610	1,220	2,100	446	1,054	1,500	(600)	(28.57)%	500	(1,000)	(66.66)%
Medicare Taxes	51620	2,501	3,600	2,108	892	3,000	(600)	(16.66)%	4,600	1,600	53.33%
Group Employee Health Insurance	51630	16,660	32,500	31,863	8,337	40,200	7,700	23.69%	65,200	25,000	62.18%
Retiree Health Insurance	51636	14,779	14,800	12,470	5,130	17,600	2,800	18.91%	20,400	2,800	15.90%
Group Life Insurance	51640	158	400	224	77	300	(100)	(25.00)%	300	0	0.00%
Group Disability Insurance	51650	353	1,100	501	99	600	(500)	(45.45)%	1,600	1,000	166.66%
Workers Compensation Insurance	51670	1,011	1,300	804	96	900	(400)	(30.76)%	1,600	700	77.77%
Unemployment	51680	1,883	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,058	0	574	126	700	700	0.00%	1,600	900	128.57%
Parish Approved Uniform Shirts	51910	387	500	228	72	300	(200)	(40.00)%	300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Advertising/Publishing	52100	600	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Membership Dues	52110	50	300	485	15	500	200	66.66%	500	0	0.00%
Pre-Employment Screenings	52140	178	100	108	(8)	100	0	0.00%	100	0	0.00%
Background Screening	52150	19	0	0	0	0	0	0.00%	0	0	0.00%
Legal Fees	52210	59,155	40,000	27,004	15,996	43,000	3,000	7.50%	43,000	0	0.00%
Other Professional Fees	52240	40	100	36	64	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	12	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Hardware & Software Support/Maintenance	52280	1,731	2,500	1,730	(30)	1,700	(800)	(32.00)%	1,700	0	0.00%
Rentals-Equipment	52400	5,874	7,000	4,606	1,094	5,700	(1,300)	(18.57)%	5,700	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	83	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	2,125	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	587	800	571	229	800	0	0.00%	800	0	0.00%
Non-Capital Office Furniture & Equipment	53510	105	1,500	1,128	372	1,500	0	0.00%	10,000	8,500	566.66%
Non-Capital Data Process Eqpmnt/Software	53560	3,091	1,000	197	803	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	1,516	500	1,414	86	1,500	1,000	200.00%	1,500	0	0.00%
Supplies-Medical	53820	133	0	0	100	100	100	0.00%	100	0	0.00%
Freight/Shipping	53920	8	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	0	200	0	100	100	(100)	(50.00)%	200	100	100.00%
Travel Out-of-Parish	56110	10	400	0	200	200	(200)	(50.00)%	3,400	3,200	1,600.00%
Conferences & Seminars	56130	751	2,500	1,997	3	2,000	(500)	(20.00)%	2,500	500	25.00%
Meals	56135	4,435	300	2,680	720	3,400	3,100	1,033.33%	3,400	0	0.00%
Training & Technical Assistance	56140	157	500	235	265	500	0	0.00%	500	0	0.00%
Office Expense	56200	1,182	2,000	1,887	613	2,500	500	25.00%	2,500	0	0.00%
Miscellaneous	56500	50	200	2,500	0	2,500	2,300	1,150.00%	2,500	0	0.00%
Grants	56550	1,000	0	5,000	0	5,000	5,000	0.00%	5,000	0	0.00%
Telephone	59300	1,294	2,000	563	137	700	(1,300)	(65.00)%	900	200	28.57%
Computer Network Fees/Internet	59400	1,431	2,000	348	152	500	(1,500)	(75.00)%	500	0	0.00%
Total Non-Project COVID-19	276	314,769	400,000	272,527	102,173	374,700	(25,300)	(6.33)%	541,100	166,400	44.41%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Salaries-Regular Full Time	51100	19,216	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	2,128	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	350	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,512	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	132	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	312	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	3,308	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	27	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	57	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	351	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	274	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		28,666	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19 Testing Site	278										
Salaries-Regular Full Time	51100	1,686	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		1,686	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	526	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		526	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	6,553	47	6,600	6,600	0.00%	0	(6,600)	(100.00)%
Salaries-Overtime	51300	0	0	6,073	27	6,100	6,100	0.00%	0	(6,100)	(100.00)%
Retirement	51600	0	0	1,547	53	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Medicare Taxes	51620	0	0	179	21	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Ida 2021		0	0	14,351	149	14,500	14,500	0.00%	0	(14,500)	(100.00)%
Total Executive Administration		345,647	400,000	286,878	102,322	389,200	(10,800)	(2.70)%	541,100	151,900	39.03%
Coastal Zone Management	145										
Non-Project	000										
Salaries-Regular Full Time	51100	5,914	26,800	0	0	0	(26,800)	(100.00)%	55,700	55,700	0.00%
Salaries-Unused Leave	51306	3,194	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	724	3,300	0	0	0	(3,300)	(100.00)%	6,400	6,400	0.00%
Medicare Taxes	51620	132	500	0	0	0	(500)	(100.00)%	900	900	0.00%
Group Employee Health Insurance	51630	0	5,500	0	0	0	(5,500)	(100.00)%	21,700	21,700	0.00%
Group Life Insurance	51640	10	0	0	0	0	0	0.00%	100	100	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Group Disability Insurance	51650	29	200	0	0	0	(200)	(100.00)%	400	400	0.00%
Workers Compensation Insurance	51670	0	200	0	0	0	(200)	(100.00)%	300	300	0.00%
Deferred Compensation - Parish Match	51690	66	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(2,359)	(10,600)	0	0	0	10,600	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Non-Project		7,710	25,900	0	0	0	(25,900)	(100.00)%	87,500	87,500	0.00%
Grant Fiscal Year 2019-2021	256										
Distributed Administrative Costs	51900	32,863	32,900	16,432	16,469	32,900	0	0.00%	32,900	0	0.00%
Advertising/Publishing	52100	46	100	212	188	400	300	300.00%	400	0	0.00%
Per Diem	55500	2,080	2,000	1,600	900	2,500	500	25.00%	2,500	0	0.00%
Travel Out-of-Parish	56110	97	100	0	100	100	0	0.00%	100	0	0.00%
Total Grant Fiscal Year 2019-2021		35,086	35,100	18,244	17,656	35,900	800	2.28%	35,900	0	0.00%
Total Coastal Zone Management		42,796	61,000	18,244	17,656	35,900	(25,100)	(41.15)%	123,400	87,500	243.73%
Permitting and Planning Office	146										
Non-Project	000										
Salaries-Regular Full Time	51100	138,995	177,000	172,560	30,440	203,000	26,000	14.68%	269,600	66,600	32.80%
Salaries-Part Time	51200	0	0	1,000	0	1,000	1,000	0.00%	2,800	1,800	180.00%
Salaries-Overtime	51300	251	1,000	1,122	(522)	600	(400)	(40.00)%	1,000	400	66.66%
Salaries-Call Out Overtime	51301	78	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	0	0	5,203	(3)	5,200	5,200	0.00%	0	(5,200)	(100.00)%
Retirement	51600	17,493	21,600	21,276	3,624	24,900	3,300	15.27%	31,000	6,100	24.49%
Social Security Taxes	51610	0	0	62	38	100	100	0.00%	300	200	200.00%
Medicare Taxes	51620	1,915	2,600	2,398	402	2,800	200	7.69%	4,000	1,200	42.85%
Group Employee Health Insurance	51630	46,982	59,600	71,299	7,201	78,500	18,900	31.71%	86,800	8,300	10.57%
Retiree Health Insurance	51636	0	0	3,219	2,581	5,800	5,800	0.00%	10,200	4,400	75.86%
Group Life Insurance	51640	219	400	293	7	300	(100)	(25.00)%	300	0	0.00%
Group Disability Insurance	51650	490	1,000	638	62	700	(300)	(30.00)%	1,400	700	100.00%
Uniforms	51660	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	695	700	553	147	700	0	0.00%	1,400	700	100.00%
Deferred Compensation - Parish Match	51690	2,157	2,400	2,460	(160)	2,300	(100)	(4.16)%	4,000	1,700	73.91%
Distributed Administrative Costs	51900	(38,157)	(40,500)	(25,258)	(15,242)	(40,500)	0	0.00%	(40,500)	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	291	(91)	200	200	0.00%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Advertising/Publishing	52100	1,444	2,500	2,284	216	2,500	0	0.00%	2,500	0	0.00%
Membership Dues	52110	498	100	165	335	500	400	400.00%	500	0	0.00%
Pre-Employment Screenings	52140	116	100	0	100	100	0	0.00%	100	0	0.00%
Background Screening	52150	19	0	0	0	0	0	0.00%	200	200	0.00%
Other Professional Fees	52240	0	0	29,222	(22)	29,200	29,200	0.00%	20,000	(9,200)	(31.50)%
Subcontract Fees	52250	145,488	145,500	148,865	(3,665)	145,200	(300)	(0.20)%	145,200	0	0.00%
Rentals-Equipment	52400	7,444	9,000	6,619	2,581	9,200	200	2.22%	9,200	0	0.00%
Repairs & Maintenance	52700	2,750	3,000	0	3,000	3,000	0	0.00%	3,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Insurance	52800	1,232	1,300	0	1,300	1,300	0	0.00%	1,300	0	0.00%
Fuel & Oil	53000	115	800	297	703	1,000	200	25.00%	2,000	1,000	100.00%
Supplies-Automotive	53400	0	100	0	500	500	400	400.00%	500	0	0.00%
Supplies-Office	53500	2,178	1,000	1,318	682	2,000	1,000	100.00%	2,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	11,564	1,500	160	3,840	4,000	2,500	166.66%	4,000	0	0.00%
Supplies-Data Processing	53550	280	0	0	200	200	200	0.00%	0	(200)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	1,716	2,000	1,197	803	2,000	0	0.00%	2,000	0	0.00%
Supplies-Other	53700	988	2,000	2,027	173	2,200	200	10.00%	2,200	0	0.00%
Non-Capital Communications Equipment	53710	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Supplies-Medical	53820	516	300	554	246	800	500	166.66%	800	0	0.00%
Freight/Shipping	53920	84	100	0	100	100	0	0.00%	100	0	0.00%
Office Equip, Furniture & Fixtures	54200	7,196	7,200	0	0	0	(7,200)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Per Diem	55500	6,960	8,100	6,080	2,020	8,100	0	0.00%	8,100	0	0.00%
Travel In-Parish	56100	32	200	0	200	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	0	400	0	400	400	0	0.00%	400	0	0.00%
Conferences & Seminars	56130	0	100	212	(112)	100	0	0.00%	1,000	900	900.00%
Meals	56135	0	100	166	(66)	100	0	0.00%	100	0	0.00%
Training & Technical Assistance	56140	579	2,000	1,512	(1,512)	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Office Expense	56200	746	1,500	929	871	1,800	300	20.00%	1,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Claims & Judgments	56410	26,808	25,000	16,108	8,892	25,000	0	0.00%	25,000	0	0.00%
Telephone	59300	3,996	4,000	1,793	407	2,200	(1,800)	(45.00)%	2,200	0	0.00%
Computer Network Fees/Internet	59400	1,307	2,600	666	634	1,300	(1,300)	(50.00)%	1,300	0	0.00%
GPS Tracking Fees	59500	290	400	200	100	300	(100)	(25.00)%	300	0	0.00%
Total Non-Project		395,464	446,700	477,503	51,397	528,900	82,200	18.40%	646,500	117,600	22.23%
COVID-19	276										
Salaries-Regular Full Time	51100	20,028	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	180	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,109	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	232	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	4,273	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	24	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	51	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	178	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	221	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		27,296	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	803	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	334	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		1,136	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	277	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		277	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	10,444	56	10,500	10,500	0.00%	0	(10,500)	(100.00)%
Salaries-Overtime	51300	0	0	11,872	128	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Retirement	51600	0	0	2,734	66	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Medicare Taxes	51620	0	0	313	87	400	400	0.00%	0	(400)	(100.00)%
Subcontract Fees	52250	0	0	0	50,000	50,000	50,000	0.00%	150,000	100,000	200.00%
Total Hurricane Ida 2021		0	0	25,363	50,337	75,700	75,700	0.00%	150,000	74,300	98.15%
Total Permitting and Planning Office		424,174	446,700	502,866	101,734	604,600	157,900	35.35%	796,500	191,900	31.74%
Call Center	149										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Salaries-Regular Full Time	51100	35,030	64,100	64,318	20,982	85,300	21,200	33.07%	116,400	31,100	36.45%
Salaries-Overtime	51300	0	1,000	184	16	200	(800)	(80.00)%	1,000	800	400.00%
Retirement	51600	4,346	7,800	7,901	2,599	10,500	2,700	34.61%	13,400	2,900	27.61%
Medicare Taxes	51620	465	1,000	889	311	1,200	200	20.00%	1,700	500	41.66%
Group Employee Health Insurance	51630	15,979	21,700	16,624	4,176	20,800	(900)	(4.14)%	32,700	11,900	57.21%
Group Life Insurance	51640	83	200	137	63	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	155	400	221	79	300	(100)	(25.00)%	700	400	133.33%
Workers Compensation Insurance	51670	0	300	418	(18)	400	100	33.33%	500	100	25.00%
Unemployment	51680	0	0	751	1,249	2,000	2,000	0.00%	1,000	(1,000)	(50.00)%
Deferred Compensation - Parish Match	51690	521	1,000	1,033	267	1,300	300	30.00%	1,300	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	40	60	100	100	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	0	196	4	200	200	0.00%	200	0	0.00%
Supplies-Office	53500	0	0	101	(1)	100	100	0.00%	300	200	200.00%
Non-Capital Office Furniture & Equipment	53510	315	2,500	0	500	500	(2,000)	(80.00)%	500	0	0.00%
Supplies-Data Processing	53550	210	2,000	0	0	0	(2,000)	(100.00)%	1,000	1,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	597	2,000	544	456	1,000	(1,000)	(50.00)%	2,000	1,000	100.00%
Supplies-Other	53700	70	300	137	163	300	0	0.00%	300	0	0.00%
Non-Capital Communications Equipment	53710	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Conferences & Seminars	56130	74	0	0	0	0	0	0.00%	500	500	0.00%
Telephone	59300	7,788	0	34,469	7,631	42,100	42,100	0.00%	45,600	3,500	8.31%
Computer Network Fees/Internet	59400	0	0	308	192	500	500	0.00%	600	100	20.00%
Total Non-Project		65,631	104,300	128,270	38,730	167,000	62,700	60.12%	225,000	58,000	34.73%
COVID-19 Testing Site	278										
Meals	56135	16	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		16	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	241	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	41	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		282	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Salaries-Regular Full Time	51100	207	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		207	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	4,110	90	4,200	4,200	0.00%	0	(4,200)	(100.00)%
Salaries-Overtime	51300	0	0	4,585	15	4,600	4,600	0.00%	0	(4,600)	(100.00)%
Retirement	51600	0	0	1,065	35	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Medicare Taxes	51620	0	0	124	76	200	200	0.00%	0	(200)	(100.00)%
Meals	56135	0	0	123	177	300	300	0.00%	0	(300)	(100.00)%
Total Hurricane Ida 2021		0	0	10,007	393	10,400	10,400	0.00%	0	(10,400)	(100.00)%
Total Call Center		66,136	104,300	138,278	39,122	177,400	73,100	70.09%	225,000	47,600	26.83%
Elections	150										
Registrar of Voters	151										
Non-Project	000										
Salaries-Regular Full Time	51100	25,592	28,700	22,988	5,612	28,600	(100)	(0.34)%	29,100	500	1.74%
Salaries-Part Time	51200	0	0	2,468	32	2,500	2,500	0.00%	2,600	100	4.00%
Retirement	51600	4,607	5,200	4,138	962	5,100	(100)	(1.92)%	5,200	100	1.96%
Social Security Taxes	51610	0	0	153	47	200	200	0.00%	200	0	0.00%
Medicare Taxes	51620	371	400	369	131	500	100	25.00%	500	0	0.00%
Membership Dues	52110	400	400	1,125	(25)	1,100	700	175.00%	1,100	0	0.00%
Other Professional Fees	52240	0	0	57	43	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	0	0	203	(3)	200	200	0.00%	200	0	0.00%
Rentals-Equipment	52400	2,730	2,500	1,963	537	2,500	0	0.00%	2,500	0	0.00%
Insurance	52800	100	100	100	0	100	0	0.00%	100	0	0.00%
Supplies-Office	53500	2,730	3,100	773	2,027	2,800	(300)	(9.67)%	2,800	0	0.00%
Non-Capital Office Furniture & Equipment	53510	409	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	122	78	200	200	0.00%	200	0	0.00%
Supplies-Other	53700	582	600	1,615	385	2,000	1,400	233.33%	2,000	0	0.00%
Freight/Shipping	53920	6	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	89	100	319	(19)	300	200	200.00%	300	0	0.00%
Conferences & Seminars	56130	687	700	1,371	29	1,400	700	100.00%	1,400	0	0.00%
Training & Technical Assistance	56140	1,794	0	1,694	106	1,800	1,800	0.00%	1,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Office Expense	56200	2,088	1,000	2,043	(43)	2,000	1,000	100.00%	2,000	0	0.00%
Telephone	59300	1,260	1,200	940	260	1,200	0	0.00%	1,200	0	0.00%
Computer Network Fees/Internet	59400	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Total Non-Project		43,444	44,400	42,473	10,127	52,600	8,200	18.47%	53,300	700	1.33%
COVID-19	276										
Salaries-Regular Full Time	51100	3,309	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	596	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	48	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		3,953	0	0	0	0	0	0.00%	0	0	0.00%
Total Registrar of Voters		47,397	44,400	42,473	10,127	52,600	8,200	18.47%	53,300	700	1.33%
Other-Unclassified	190										
GIS Office	192										
Non-Project	000										
Salaries-Regular Full Time	51100	45,084	50,700	40,119	11,981	52,100	1,400	2.76%	55,000	2,900	5.56%
Salaries-Part Time	51200	0	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	0	300	290	(290)	0	(300)	(100.00)%	300	300	0.00%
Retirement	51600	5,602	6,200	4,950	1,450	6,400	200	3.22%	6,300	(100)	(1.56)%
Social Security Taxes	51610	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	629	800	554	146	700	(100)	(12.50)%	900	200	28.57%
Group Employee Health Insurance	51630	9,214	10,900	9,232	2,168	11,400	500	4.58%	11,200	(200)	(1.75)%
Group Life Insurance	51640	67	100	55	45	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	182	300	154	46	200	(100)	(33.33)%	400	200	100.00%
Workers Compensation Insurance	51670	344	300	274	26	300	0	0.00%	300	0	0.00%
Deferred Compensation - Parish Match	51690	1,160	1,200	1,055	245	1,300	100	8.33%	1,300	0	0.00%
Subcontract Fees	52250	48,599	175,000	94,225	80,775	175,000	0	0.00%	175,000	0	0.00%
Hardware & Software	52280	97,975	96,000	74,250	24,750	99,000	3,000	3.12%	99,000	0	0.00%
Support/Maintenance											
Licenses/License Renewals	52290	7,328	2,000	48,293	7	48,300	46,300	2,315.00%	48,300	0	0.00%
Repairs & Maintenance	52700	4,696	5,500	2,946	2,554	5,500	0	0.00%	5,500	0	0.00%
Supplies-Office	53500	1,321	2,000	230	1,070	1,300	(700)	(35.00)%	1,300	0	0.00%
Supplies-Data Processing	53550	39	200	238	162	400	200	100.00%	400	0	0.00%
Non-Capital Data Process	53560	0	2,000	926	1,074	2,000	0	0.00%	2,000	0	0.00%
Eqpmnt/Software											

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Supplies-Other	53700	0	500	0	300	300	(200)	(40.00)%	300	0	0.00%
Freight/Shipping	53920	40	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Tools & Work Equipment	54300	10,905	15,000	0	10,000	10,000	(5,000)	(33.33)%	15,000	5,000	50.00%
Travel In-Parish	56100	10	100	52	48	100	0	0.00%	100	0	0.00%
Office Expense	56200	6	100	0	100	100	0	0.00%	100	0	0.00%
Telephone	59300	1,169	1,200	808	192	1,000	(200)	(16.66)%	1,000	0	0.00%
Computer Network Fees/Internet	59400	218	300	178	122	300	0	0.00%	300	0	0.00%
Total Non-Project		234,588	373,400	278,829	137,071	415,900	42,500	11.38%	424,100	8,200	1.97%
COVID-19	276										
Salaries-Regular Full Time	51100	4,747	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	816	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	93	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,065	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	9	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	24	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	150	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	10	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		6,914	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19 Testing Site	278										
Salaries-Regular Full Time	51100	2,565	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	29	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		2,593	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	2,810	190	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Salaries-Overtime	51300	0	0	2,649	51	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	669	31	700	700	0.00%	0	(700)	(100.00)%
Medicare Taxes	51620	0	0	78	22	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Ida 2021		0	0	6,212	288	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Total GIS Office		244,095	373,400	285,041	137,359	422,400	49,000	13.12%	424,100	1,700	0.40%
County Agent	193										
Non-Project	000										
Other Professional Fees	52240	0	0	9,569	31	9,600	9,600	0.00%	2,000	(7,600)	(79.16)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Rentals-Equipment	52400	9,049	10,000	5,872	1,228	7,100	(2,900)	(29.00)%	7,100	0	0.00%
Repairs & Maintenance	52700	9,427	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	0	0	441	359	800	800	0.00%	800	0	0.00%
Supplies-Office	53500	122	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	7,583	(4,983)	2,600	2,600	0.00%	2,000	(600)	(23.07)%
Supplies-Other	53700	0	100	336	664	1,000	900	900.00%	1,000	0	0.00%
Grants	56550	66,000	66,000	66,000	0	66,000	0	0.00%	66,000	0	0.00%
Electricity	59100	1,852	0	6,335	2,865	9,200	9,200	0.00%	9,200	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	776	0	1,302	298	1,600	1,600	0.00%	1,600	0	0.00%
Telephone	59300	1,457	1,600	1,020	280	1,300	(300)	(18.75)%	1,400	100	7.69%
Computer Network Fees/Internet	59400	1,525	1,500	2,129	1,971	4,100	2,600	173.33%	4,100	0	0.00%
Total Non-Project		90,208	79,400	100,586	2,914	103,500	24,100	30.35%	95,400	(8,100)	(7.83)%
Total County Agent		90,208	79,400	100,586	2,914	103,500	24,100	30.35%	95,400	(8,100)	(7.83)%
Public Safety	200										
Prisoner Care	210										
Non-Project	000										
Medical Fees	52220	11,205	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Dental Fees	52230	0	15,000	2,930	5,070	8,000	(7,000)	(46.66)%	8,000	0	0.00%
Other Professional Fees	52240	245,824	250,000	227,596	20,704	248,300	(1,700)	(0.68)%	248,300	0	0.00%
Subcontract Fees	52250	1,186	3,000	0	1,200	1,200	(1,800)	(60.00)%	1,200	0	0.00%
Rentals-Equipment	52400	6,029	6,000	5,666	734	6,400	400	6.66%	6,400	0	0.00%
Supplies-Janitorial	53200	1,296	2,000	0	1,300	1,300	(700)	(35.00)%	1,300	0	0.00%
Supplies-Other	53700	20,064	30,000	18,415	1,585	20,000	(10,000)	(33.33)%	20,000	0	0.00%
Freight/Shipping	53920	191	300	14	286	300	0	0.00%	300	0	0.00%
Feeding/Maintaining Prisoners	55200	62,600	90,000	68,573	12,127	80,700	(9,300)	(10.33)%	80,700	0	0.00%
Prisoner Transportation	55210	4,893	15,000	5,438	6,962	12,400	(2,600)	(17.33)%	12,400	0	0.00%
Claims & Judgments	56410	687	1,000	508	493	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		353,977	452,300	329,141	50,459	379,600	(72,700)	(16.07)%	379,600	0	0.00%
Total Prisoner Care		353,977	452,300	329,141	50,459	379,600	(72,700)	(16.07)%	379,600	0	0.00%
Safety	211										
Non-Project	000										
Salaries-Regular Full Time	51100	25,237	50,900	0	0	0	(50,900)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Retirement	51600	3,160	6,300	0	0	0	(6,300)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	357	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Group Employee Health Insurance	51630	4,653	10,900	0	0	0	(10,900)	(100.00)%	0	0	0.00%
Retiree Health Insurance	51636	7,488	8,100	6,558	2,542	9,100	1,000	12.34%	10,200	1,100	12.08%
Group Life Insurance	51640	37	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Group Disability Insurance	51650	96	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	196	200	154	46	200	0	0.00%	0	(200)	(100.00)%
Deferred Compensation - Parish Match	51690	62	0	0	0	0	0	0.00%	0	0	0.00%
Parish Approved Uniform Shirts	51910	30	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Membership Dues	52110	1,080	1,100	0	0	0	(1,100)	(100.00)%	0	0	0.00%
Insurance	52800	18,025	18,900	18,566	34	18,600	(300)	(1.58)%	18,600	0	0.00%
Supplies-Office	53500	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	100	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Telephone	59300	1,586	2,600	0	0	0	(2,600)	(100.00)%	0	0	0.00%
Computer Network Fees/Internet	59400	163	400	0	0	0	(400)	(100.00)%	0	0	0.00%
GPS Tracking Fees	59500	230	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Total Non-Project		62,499	112,000	25,278	2,622	27,900	(84,100)	(75.09)%	28,800	900	3.23%
COVID-19	276										
Salaries-Regular Full Time	51100	6,956	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	784	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	90	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,014	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	9	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	22	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	67	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	43	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		8,985	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Safety		71,484	112,000	25,278	2,622	27,900	(84,100)	(75.09)%	28,800	900	3.23%
Emergency Preparedness Department	220										
Non-Project	000										
Salaries-Regular Full Time	51100	95,287	172,900	125,831	46,369	172,200	(700)	(0.40)%	193,300	21,100	12.25%
Salaries-Overtime	51300	508	1,400	345	255	600	(800)	(57.14)%	1,100	500	83.33%
Salaries-Call Out Overtime	51301	0	0	164	136	300	300	0.00%	300	0	0.00%
Retirement	51600	11,839	21,200	15,477	5,923	21,400	200	0.94%	22,300	900	4.20%
Medicare Taxes	51620	1,242	2,500	1,650	650	2,300	(200)	(8.00)%	2,800	500	21.73%
Group Employee Health Insurance	51630	36,819	79,500	46,960	11,140	58,100	(21,400)	(26.91)%	57,900	(200)	(0.34)%
Group Life Insurance	51640	121	200	156	44	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	366	800	473	127	600	(200)	(25.00)%	900	300	50.00%
Workers Compensation Insurance	51670	481	600	529	71	600	0	0.00%	700	100	16.66%
Deferred Compensation - Parish Match	51690	2,515	4,400	3,260	840	4,100	(300)	(6.81)%	4,400	300	7.31%
Distributed Administrative Salaries	51901	5,492	5,700	0	0	0	(5,700)	(100.00)%	0	0	0.00%
Distributed Administrative Fringes	51902	804	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	0	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	62	100	0	100	100	0	0.00%	100	0	0.00%
Background Screening	52150	19	100	0	100	100	0	0.00%	100	0	0.00%
Medical Fees	52220	662	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,391	0	1,449	(1,449)	0	0	0.00%	0	0	0.00%
Meals	56135	15	0	0	1,500	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Project		158,623	290,400	196,294	66,006	262,300	(28,100)	(9.68)%	284,300	22,000	8.39%
COVID-19	276										
Salaries-Regular Full Time	51100	53,786	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	4,386	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	7,540	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	826	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	14,257	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	54	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	176	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	954	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	143	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total COVID-19		82,121	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19 Testing Site	278										
Salaries-Regular Full Time	51100	7,637	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,688	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	626	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	64	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	892	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	3	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	11	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	62	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	9,000	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,307	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	75	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	1,692	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		23,055	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	1,859	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,814	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	540	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	46	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		4,260	0	0	0	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291										
Salaries-Call Out Overtime	51301	568	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	70	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	8	0	0	0	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		645	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	749	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		749	0	0	0	0	0	0.00%	0	0	0.00%
May 2021 Flood Event	308										
Salaries-Regular Full Time	51100	0	0	48	52	100	100	0.00%	0	(100)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	250	50	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	37	(37)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Medicare Taxes	51620	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event		0	0	339	61	400	400	0.00%	0	(400)	(100.00)%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	16,116	84	16,200	16,200	0.00%	0	(16,200)	(100.00)%
Salaries-Overtime	51300	0	0	15,133	67	15,200	15,200	0.00%	0	(15,200)	(100.00)%
Retirement	51600	0	0	3,828	(28)	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Medicare Taxes	51620	0	0	295	5	300	300	0.00%	0	(300)	(100.00)%
Subcontract Fees	52250	0	0	83,618	316,382	400,000	400,000	0.00%	500,000	100,000	25.00%
Rentals-Equipment	52400	0	0	2,640	60	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Supplies-Other	53700	0	0	8,390	10	8,400	8,400	0.00%	0	(8,400)	(100.00)%
Meals	56135	0	0	23,885	1,115	25,000	25,000	0.00%	0	(25,000)	(100.00)%
Total Hurricane Ida 2021		0	0	153,904	317,696	471,600	471,600	0.00%	500,000	28,400	6.02%
Total Emergency Preparedness Department		269,453	290,400	350,537	383,763	734,300	443,900	152.86%	784,300	50,000	6.81%
Local Emergency Planning Committee	221										
Non-Project	000										
Meals	56135	224	1,000	261	339	600	(400)	(40.00)%	600	0	0.00%
Total Non-Project		224	1,000	261	339	600	(400)	(40.00)%	600	0	0.00%
Total Local Emergency Planning Committee		224	1,000	261	339	600	(400)	(40.00)%	600	0	0.00%
Homeland Security	224										
Non-Project	000										
Repairs & Maintenance	52700	49	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,164	2,000	62	(62)	0	(2,000)	(100.00)%	0	0	0.00%
Insurance	52800	6,768	7,100	850	5,950	6,800	(300)	(4.22)%	6,800	0	0.00%
Fuel & Oil	53000	72	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Small Tools & Work Equipment	53300	0	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmt/Software	53560	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	289	500	1,485	515	2,000	1,500	300.00%	2,000	0	0.00%
Non-Capital Communications Equipment	53710	2,641	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Meals	56135	365	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Telephone	59300	0	5,400	0	0	0	(5,400)	(100.00)%	0	0	0.00%
Computer Network Fees/Internet	59400	0	0	185	115	300	300	0.00%	400	100	33.33%
Total Non-Project		11,347	34,600	2,583	6,517	9,100	(25,500)	(73.70)%	9,200	100	1.10%
Hurricane Ida 2021	313										
Vehicle/Equipment Repairs & Maintenance	52740	0	0	2,086	14	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Total Hurricane Ida 2021		0	0	2,086	14	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Grant Fiscal Year 2019	919										
Meals	56135	0	0	865	(565)	300	300	0.00%	0	(300)	(100.00)%
Total Grant Fiscal Year 2019		0	0	865	(565)	300	300	0.00%	0	(300)	(100.00)%
Total Homeland Security		11,347	34,600	5,533	5,967	11,500	(23,100)	(66.76)%	9,200	(2,300)	(20.00)%
Fire Service	230										
Non-Project	000										
Salaries-Regular Full Time	51100	0	41,800	31,168	9,532	40,700	(1,100)	(2.63)%	205,400	164,700	404.66%
Salaries-Overtime	51300	0	1,500	365	(165)	200	(1,300)	(86.66)%	1,500	1,300	650.00%
Retirement	51600	0	5,200	3,863	1,137	5,000	(200)	(3.84)%	23,700	18,700	374.00%
Medicare Taxes	51620	0	700	457	143	600	(100)	(14.28)%	3,200	2,600	433.33%
Group Employee Health Insurance	51630	0	10,800	0	0	0	(10,800)	(100.00)%	86,700	86,700	0.00%
Group Life Insurance	51640	0	100	52	48	100	0	0.00%	300	200	200.00%
Group Disability Insurance	51650	0	200	122	(22)	100	(100)	(50.00)%	1,000	900	900.00%
Workers Compensation Insurance	51670	0	200	123	(23)	100	(100)	(50.00)%	26,000	25,900	25,900.00%
Deferred Compensation - Parish Match	51690	0	200	169	31	200	0	0.00%	200	0	0.00%
Distributed Administrative Costs	51900	0	(40,000)	0	0	0	40,000	(100.00)%	(292,700)	(292,700)	0.00%
Distributed Administrative Salaries	51901	0	0	(24,590)	(10,010)	(34,600)	(34,600)	0.00%	(42,100)	(7,500)	21.67%
Distributed Administrative Fringes	51902	0	0	(3,855)	(1,545)	(5,400)	(5,400)	0.00%	(6,300)	(900)	16.66%
Tools & Work Equipment	54300	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Computer Network Fees/Internet	59400	0	0	62	38	100	100	0.00%	200	100	100.00%
Total Non-Project		0	20,700	7,936	(836)	7,100	(13,600)	(65.70)%	47,100	40,000	563.38%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	1,563	37	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Salaries-Overtime	51300	0	0	971	29	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Retirement	51600	0	0	310	(10)	300	300	0.00%	0	(300)	(100.00)%
Medicare Taxes	51620	0	0	37	63	100	100	0.00%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Hurricane Ida 2021		<u>0</u>	<u>0</u>	<u>2,881</u>	<u>119</u>	<u>3,000</u>	<u>3,000</u>	<u>0.00%</u>	<u>0</u>	<u>(3,000)</u>	<u>(100.00)%</u>
Total Fire Service		0	20,700	10,816	(716)	10,100	(10,600)	(51.21)%	47,100	37,000	366.34%
Health and Welfare	600										
Veterans Affairs Counsel	610										
Non-Project	000										
Penalties & Fines	56420	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Grants	56550	9,432	9,400	8,646	754	9,400	0	0.00%	9,400	0	0.00%
Telephone	59300	351	400	291	109	400	0	0.00%	400	0	0.00%
Computer Network Fees/Internet	59400	218	200	116	84	200	0	0.00%	200	0	0.00%
Total Non-Project		<u>10,001</u>	<u>10,000</u>	<u>9,055</u>	<u>945</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>
Total Veterans Affairs Counsel		10,001	10,000	9,055	945	10,000	0	0.00%	10,000	0	0.00%
Health Units	612										
Non-Project	000										
Subcontract Fees	52250	1,886	1,500	360	140	500	(1,000)	(66.66)%	500	0	0.00%
Other Disposal Fees	52259	1,177	1,500	456	644	1,100	(400)	(26.66)%	1,100	0	0.00%
Repairs & Maintenance	52700	1,607	2,500	0	1,000	1,000	(1,500)	(60.00)%	2,500	1,500	150.00%
Supplies-Janitorial	53200	210	1,000	578	422	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	323	300	292	208	500	200	66.66%	500	0	0.00%
Health Referral	55100	25,000	25,000	18,750	6,250	25,000	0	0.00%	25,000	0	0.00%
Penalties & Fines	56420	0	0	42	58	100	100	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	131	200	131	69	200	0	0.00%	200	0	0.00%
Electricity	59100	8,875	10,000	9,120	2,180	11,300	1,300	13.00%	11,300	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	717	500	312	388	700	200	40.00%	700	0	0.00%
Total Non-Project		<u>39,927</u>	<u>42,500</u>	<u>30,042</u>	<u>11,358</u>	<u>41,400</u>	<u>(1,100)</u>	<u>(2.59)%</u>	<u>42,800</u>	<u>1,400</u>	<u>3.38%</u>
Total Health Units		39,927	42,500	30,042	11,358	41,400	(1,100)	(2.59)%	42,800	1,400	3.38%
Public Housing	700										
Housing Authority	710										
Non-Project	000										
Per Diem	55500	560	2,400	120	680	800	(1,600)	(66.66)%	2,400	1,600	200.00%
Total Non-Project		<u>560</u>	<u>2,400</u>	<u>120</u>	<u>680</u>	<u>800</u>	<u>(1,600)</u>	<u>(66.67)%</u>	<u>2,400</u>	<u>1,600</u>	<u>200.00%</u>
Total Housing Authority		560	2,400	120	680	800	(1,600)	(66.67)%	2,400	1,600	200.00%
Economic Development and Assistance	900										
Economic Development Office	910										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Project	000										
Salaries-Regular Full Time	51100	84,671	119,600	71,973	29,927	101,900	(17,700)	(14.79)%	138,500	36,600	35.91%
Salaries-Part Time	51200	34,208	33,900	26,435	12,365	38,800	4,900	14.45%	35,200	(3,600)	(9.27)%
Salaries-Overtime	51300	841	2,000	1,110	790	1,900	(100)	(5.00)%	2,000	100	5.26%
Salaries-Call Out Overtime	51301	306	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Salaries-Unused Leave	51306	278	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	10,322	14,600	8,884	3,716	12,600	(2,000)	(13.69)%	16,000	3,400	26.98%
Social Security Taxes	51610	2,187	2,100	1,674	726	2,400	300	14.28%	2,200	(200)	(8.33)%
Medicare Taxes	51620	1,628	2,300	1,343	557	1,900	(400)	(17.39)%	2,600	700	36.84%
Group Employee Health Insurance	51630	17,274	43,400	17,598	7,802	25,400	(18,000)	(41.47)%	42,900	17,500	68.89%
Group Life Insurance	51640	151	200	104	(4)	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	51650	339	600	285	15	300	(300)	(50.00)%	800	500	166.66%
Uniforms	51660	119	200	22	78	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	1,524	1,800	1,151	249	1,400	(400)	(22.22)%	2,500	1,100	78.57%
Deferred Compensation - Parish Match	51690	2,472	3,200	2,598	602	3,200	0	0.00%	3,200	0	0.00%
Advertising/Publishing	52100	2,025	2,500	2,250	(250)	2,000	(500)	(20.00)%	2,000	0	0.00%
Membership Dues	52110	500	11,000	10,250	750	11,000	0	0.00%	11,000	0	0.00%
Subcontract Fees	52250	51,510	115,000	47,196	4,404	51,600	(63,400)	(55.13)%	51,600	0	0.00%
Other Disposal Fees	52259	1,089	1,100	639	461	1,100	0	0.00%	1,100	0	0.00%
Rentals-Equipment	52400	6,785	7,000	5,689	1,311	7,000	0	0.00%	7,000	0	0.00%
Other Rent/Leases	52420	1,619	2,300	1,536	464	2,000	(300)	(13.04)%	2,000	0	0.00%
Repairs & Maintenance	52700	2,449	60,000	96	4	100	(59,900)	(99.83)%	100	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	569	1,000	158	442	600	(400)	(40.00)%	1,000	400	66.66%
Insurance	52800	2,313	2,100	2,191	109	2,300	200	9.52%	2,300	0	0.00%
Fuel & Oil	53000	0	700	166	334	500	(200)	(28.57)%	800	300	60.00%
Non-Capital Imps Other Than Buildings	53110	0	50,000	0	0	0	(50,000)	(100.00)%	50,000	50,000	0.00%
Supplies-Janitorial	53200	603	1,000	122	478	600	(400)	(40.00)%	600	0	0.00%
Small Tools & Work Equipment	53300	130	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Automotive	53400	22	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	95	1,000	205	295	500	(500)	(50.00)%	1,000	500	100.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Office Furniture & Equipment	53510	26	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Supplies-Data Processing	53550	0	100	0	100	100	0	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	3,000	1,796	4	1,800	(1,200)	(40.00)%	1,800	0	0.00%
Supplies-Other	53700	17,710	15,000	11,581	3,420	15,000	0	0.00%	15,000	0	0.00%
Supplies-Medical	53820	221	500	0	300	300	(200)	(40.00)%	300	0	0.00%
Freight/Shipping	53920	76	200	469	31	500	300	150.00%	500	0	0.00%
Travel In-Parish	56100	14	100	0	100	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	93	100	0	100	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	7,726	25,000	335	665	1,000	(24,000)	(96.00)%	25,000	24,000	2,400.00%
Meals	56135	112	2,500	0	1,000	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Training & Technical Assistance	56140	0	0	450	50	500	500	0.00%	500	0	0.00%
Office Expense	56200	30	1,000	346	654	1,000	0	0.00%	1,000	0	0.00%
Grants	56550	7,085	7,100	0	7,100	7,100	0	0.00%	7,100	0	0.00%
Electricity	59100	9,361	8,000	6,161	3,239	9,400	1,400	17.50%	9,400	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	507	400	252	248	500	100	25.00%	500	0	0.00%
Telephone	59300	1,761	1,800	1,139	261	1,400	(400)	(22.22)%	1,400	0	0.00%
Computer Network Fees/Internet	59400	654	700	348	352	700	0	0.00%	700	0	0.00%
Total Non-Project		271,403	546,800	226,550	83,450	310,000	(236,800)	(43.31)%	444,000	134,000	43.23%
COVID-19	276										
Salaries-Regular Full Time	51100	7,788	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	4,180	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	8	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,010	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	275	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	172	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,955	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	18	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	34	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	23	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	231	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	36	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total COVID-19		15,730	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Part Time	51200	202	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		202	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	6,231	69	6,300	6,300	0.00%	0	(6,300)	(100.00)%
Salaries-Part Time	51200	0	0	740	60	800	800	0.00%	0	(800)	(100.00)%
Salaries-Overtime	51300	0	0	2,138	62	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Retirement	51600	0	0	1,025	75	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Social Security Taxes	51610	0	0	46	54	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	123	77	200	200	0.00%	0	(200)	(100.00)%
Repairs & Maintenance	52700	0	0	324	(324)	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	30,000	30,000	30,000	0.00%	30,000	0	0.00%
Total Hurricane Ida 2021		0	0	10,627	30,073	40,700	40,700	0.00%	30,000	(10,700)	(26.29)%
Total Economic Development Office		287,335	546,800	237,177	113,523	350,700	(196,100)	(35.86)%	474,000	123,300	35.16%
Economic Development Board	912										
Non-Project	000										
Advertising/Publishing	52100	0	4,000	950	3,050	4,000	0	0.00%	4,000	0	0.00%
Membership Dues	52110	0	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Supplies-Office	53500	0	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Other	53700	0	1,000	30	970	1,000	0	0.00%	1,000	0	0.00%
Freight/Shipping	53920	0	0	341	(141)	200	200	0.00%	200	0	0.00%
Travel In-Parish	56100	0	100	0	100	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	0	100	0	100	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Meals	56135	0	1,000	1,998	502	2,500	1,500	150.00%	2,500	0	0.00%
Economic Development Board Activities	56560	325	1,000	9,134	5,866	15,000	14,000	1,400.00%	15,000	0	0.00%
Total Non-Project		325	10,000	12,453	10,747	23,200	13,200	132.00%	25,700	2,500	10.78%
Total Economic Development Board		325	10,000	12,453	10,747	23,200	13,200	132.00%	25,700	2,500	10.78%
Total Expenditures		5,522,446	6,954,100	5,193,871	1,806,729	7,000,600	46,500	0.67%	7,612,900	612,300	8.75%
Revenues over (under) expenditures		(144,228)	(2,552,300)	(3,298,837)	1,281,837	(2,017,000)	535,300	(20.97)%	(3,297,900)	(1,280,900)	63.50%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
010 - General Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Sales Tax	47011	1,000,000	1,700,000	0	1,000,000	1,000,000	(700,000)	(41.17)%	1,700,000	700,000	70.00%
Total Non-Project		1,000,000	1,700,000	0	1,000,000	1,000,000	(700,000)	(41.18)%	1,700,000	700,000	70.00%
Total Non-Activity		1,000,000	1,700,000	0	1,000,000	1,000,000	(700,000)	(41.18)%	1,700,000	700,000	70.00%
Total Operating transfers in		1,000,000	1,700,000	0	1,000,000	1,000,000	(700,000)	(41.18)%	1,700,000	700,000	70.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To 911 System Maintenance	67055	(73,351)	(146,800)	0	(118,400)	(118,400)	28,400	(19.34)%	(147,000)	(28,600)	24.15%
Total Non-Project		(73,351)	(146,800)	0	(118,400)	(118,400)	28,400	(19.35)%	(147,000)	(28,600)	24.16%
Total Non-Activity		(73,351)	(146,800)	0	(118,400)	(118,400)	28,400	(19.35)%	(147,000)	(28,600)	24.16%
Total Operating transfers out		(73,351)	(146,800)	0	(118,400)	(118,400)	28,400	(19.35)%	(147,000)	(28,600)	24.16%
Total Other financing sources (uses)		926,649	1,553,200	0	881,600	881,600	(671,600)	(43.24)%	1,553,000	671,400	76.16%
Revenues & other sources over (under) expend. & other uses		782,421	(999,100)	(3,298,837)	2,163,437	(1,135,400)	(136,300)	13.64%	(1,744,900)	(609,500)	53.68%
Beginning fund balance											
Fund Balance Unreserved	30200	3,551,333	0	4,333,754	(4,333,754)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,027,433	0	4,333,754	4,333,754	1,306,321	43.14%	3,198,354	(1,135,400)	(26.19)%
Total Non-Project		0	3,027,433	0	4,333,754	4,333,754	1,306,321	43.15%	3,198,354	(1,135,400)	(26.20)%
Total Non-Activity		0	3,027,433	0	4,333,754	4,333,754	1,306,321	43.15%	3,198,354	(1,135,400)	(26.20)%
Total Beginning fund balance		3,551,333	3,027,433	4,333,754	0	4,333,754	1,306,321	43.15%	3,198,354	(1,135,400)	(26.20)%
Ending fund balance		4,333,754	2,028,333	1,034,917	2,163,437	3,198,354	1,170,021	57.68%	1,453,454	(1,744,900)	(54.55)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
011 - Sales Tax Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,740,299	1,734,000	869,449	401,051	1,270,500	(463,500)	(26.73)%	1,270,500	0	0.00%
Parishwide Motor Vehicle Tax	40110	103,839	97,600	80,053	41,747	121,800	24,200	24.79%	121,800	0	0.00%
Enterprise Zone Rebates	62000	(54,746)	(63,800)	(27,966)	(14,234)	(42,200)	21,600	(33.85)%	(42,200)	0	0.00%
Total Non-Project		<u>1,789,392</u>	<u>1,767,800</u>	<u>921,536</u>	<u>428,564</u>	<u>1,350,100</u>	<u>(417,700)</u>	<u>(23.63)%</u>	<u>1,350,100</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>1,789,392</u>	<u>1,767,800</u>	<u>921,536</u>	<u>428,564</u>	<u>1,350,100</u>	<u>(417,700)</u>	<u>(23.63)%</u>	<u>1,350,100</u>	<u>0</u>	<u>0.00%</u>
Total Sales and use taxes		<u>1,789,392</u>	<u>1,767,800</u>	<u>921,536</u>	<u>428,564</u>	<u>1,350,100</u>	<u>(417,700)</u>	<u>(23.63)%</u>	<u>1,350,100</u>	<u>0</u>	<u>0.00%</u>
Total Taxes		1,789,392	1,767,800	921,536	428,564	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	4,121	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Money Market	47002	820	500	776	(276)	500	0	0.00%	500	0	0.00%
Interest Earnings-LAMP	47003	11,440	12,900	687	13	700	(12,200)	(94.57)%	700	0	0.00%
Interest Earnings-Meeder Pooled	47007	<u>1,552</u>	<u>2,500</u>	<u>(848)</u>	<u>2,648</u>	<u>1,800</u>	<u>(700)</u>	<u>(28.00)%</u>	<u>1,800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>17,934</u>	<u>15,900</u>	<u>616</u>	<u>2,384</u>	<u>3,000</u>	<u>(12,900)</u>	<u>(81.13)%</u>	<u>3,000</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>17,934</u>	<u>15,900</u>	<u>616</u>	<u>2,384</u>	<u>3,000</u>	<u>(12,900)</u>	<u>(81.13)%</u>	<u>3,000</u>	<u>0</u>	<u>0.00%</u>
Total Interest		<u>17,934</u>	<u>15,900</u>	<u>616</u>	<u>2,384</u>	<u>3,000</u>	<u>(12,900)</u>	<u>(81.13)%</u>	<u>3,000</u>	<u>0</u>	<u>0.00%</u>
Total Revenues		<u>1,807,325</u>	<u>1,783,700</u>	<u>922,152</u>	<u>430,948</u>	<u>1,353,100</u>	<u>(430,600)</u>	<u>(24.14)%</u>	<u>1,353,100</u>	<u>0</u>	<u>0.00%</u>
Expenditures											
Financial Administration	110										
General and Administrative	111										
Non-Project	000										
Collection Expense	55600	21,392	25,500	20,947	8,453	29,400	3,900	15.29%	25,500	(3,900)	(13.26)%
Administrative Costs	55700	<u>36,883</u>	<u>36,600</u>	<u>18,990</u>	<u>10,710</u>	<u>29,700</u>	<u>(6,900)</u>	<u>(18.85)%</u>	<u>29,700</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>58,275</u>	<u>62,100</u>	<u>39,937</u>	<u>19,163</u>	<u>59,100</u>	<u>(3,000)</u>	<u>(4.83)%</u>	<u>55,200</u>	<u>(3,900)</u>	<u>(6.60)%</u>
Total General and Administrative		<u>58,275</u>	<u>62,100</u>	<u>39,937</u>	<u>19,163</u>	<u>59,100</u>	<u>(3,000)</u>	<u>(4.83)%</u>	<u>55,200</u>	<u>(3,900)</u>	<u>(6.60)%</u>
Total Expenditures		<u>58,275</u>	<u>62,100</u>	<u>39,937</u>	<u>19,163</u>	<u>59,100</u>	<u>(3,000)</u>	<u>(4.83)%</u>	<u>55,200</u>	<u>(3,900)</u>	<u>(6.60)%</u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
011 - Sales Tax Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues over (under) expenditures		<u>1,749,051</u>	<u>1,721,600</u>	<u>882,214</u>	<u>411,786</u>	<u>1,294,000</u>	<u>(427,600)</u>	<u>(24.83)%</u>	<u>1,297,900</u>	<u>3,900</u>	<u>0.30%</u>
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Youth Center	47063	<u>0</u>	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,200,000)</u>	<u>(100.00)%</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00%</u>
Total Non-Project		<u>0</u>	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,200,000)</u>	<u>(100.00)%</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00%</u>
Total Non-Activity		<u>0</u>	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,200,000)</u>	<u>(100.00)%</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00%</u>
Total Operating transfers in		<u>0</u>	<u>1,200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,200,000)</u>	<u>(100.00)%</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00%</u>
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To General Fund	67010	<u>(1,000,000)</u>	<u>(1,700,000)</u>	<u>0</u>	<u>(1,000,000)</u>	<u>(1,000,000)</u>	<u>700,000</u>	<u>(41.17)%</u>	<u>(1,700,000)</u>	<u>(700,000)</u>	<u>70.00%</u>
Transfer To SJP Coroner	67014	<u>(123,218)</u>	<u>(137,100)</u>	<u>(126,495)</u>	<u>(19,005)</u>	<u>(145,500)</u>	<u>(8,400)</u>	<u>6.12%</u>	<u>(147,800)</u>	<u>(2,300)</u>	<u>1.58%</u>
Transfer To Criminal Court	67057	<u>(790,000)</u>	<u>(833,500)</u>	<u>(746,000)</u>	<u>(141,200)</u>	<u>(887,200)</u>	<u>(53,700)</u>	<u>6.44%</u>	<u>(896,900)</u>	<u>(9,700)</u>	<u>1.09%</u>
Total Non-Project		<u>(1,913,218)</u>	<u>(2,670,600)</u>	<u>(872,495)</u>	<u>(1,160,205)</u>	<u>(2,032,700)</u>	<u>637,900</u>	<u>(23.89)%</u>	<u>(2,744,700)</u>	<u>(712,000)</u>	<u>35.03%</u>
Total Non-Activity		<u>(1,913,218)</u>	<u>(2,670,600)</u>	<u>(872,495)</u>	<u>(1,160,205)</u>	<u>(2,032,700)</u>	<u>637,900</u>	<u>(23.89)%</u>	<u>(2,744,700)</u>	<u>(712,000)</u>	<u>35.03%</u>
Total Operating transfers out		<u>(1,913,218)</u>	<u>(2,670,600)</u>	<u>(872,495)</u>	<u>(1,160,205)</u>	<u>(2,032,700)</u>	<u>637,900</u>	<u>(23.89)%</u>	<u>(2,744,700)</u>	<u>(712,000)</u>	<u>35.03%</u>
Total Other financing sources (uses)		<u>(1,913,218)</u>	<u>(1,470,600)</u>	<u>(872,495)</u>	<u>(1,160,205)</u>	<u>(2,032,700)</u>	<u>(562,100)</u>	<u>38.22%</u>	<u>(1,544,700)</u>	<u>488,000</u>	<u>(24.01)%</u>
Revenues & other sources over (under) expend. & other uses		<u>(164,167)</u>	<u>251,000</u>	<u>9,719</u>	<u>(748,419)</u>	<u>(738,700)</u>	<u>(989,700)</u>	<u>(394.30)%</u>	<u>(246,800)</u>	<u>491,900</u>	<u>(66.58)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	<u>2,977,839</u>	<u>0</u>	<u>2,813,673</u>	<u>(2,813,673)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>2,785,639</u>	<u>0</u>	<u>2,813,673</u>	<u>2,813,673</u>	<u>28,034</u>	<u>1.00%</u>	<u>2,074,973</u>	<u>(738,700)</u>	<u>(26.25)%</u>
Total Non-Project		<u>0</u>	<u>2,785,639</u>	<u>0</u>	<u>2,813,673</u>	<u>2,813,673</u>	<u>28,034</u>	<u>1.01%</u>	<u>2,074,973</u>	<u>(738,700)</u>	<u>(26.25)%</u>
Total Non-Activity		<u>0</u>	<u>2,785,639</u>	<u>0</u>	<u>2,813,673</u>	<u>2,813,673</u>	<u>28,034</u>	<u>1.01%</u>	<u>2,074,973</u>	<u>(738,700)</u>	<u>(26.25)%</u>
Total Beginning fund balance		<u>2,977,839</u>	<u>2,785,639</u>	<u>2,813,673</u>	<u>1</u>	<u>2,813,673</u>	<u>28,034</u>	<u>1.01%</u>	<u>2,074,973</u>	<u>(738,700)</u>	<u>(26.25)%</u>
Ending fund balance		<u><u>2,813,673</u></u>	<u><u>3,036,639</u></u>	<u><u>2,823,392</u></u>	<u><u>(748,419)</u></u>	<u><u>2,074,973</u></u>	<u><u>(961,666)</u></u>	<u><u>(31.66)%</u></u>	<u><u>1,828,173</u></u>	<u><u>(246,800)</u></u>	<u><u>(11.89)%</u></u>

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 012 - Dept. of Human Resources General Fund From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	15	0	42	(42)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	3,410	0	876	24	900	900	0.00%	0	(900)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	3	0	29	(29)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	18	0	29	(29)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	525	0	41	(41)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	530	0	29	(29)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	11,302	0	74	(74)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	0	2,178,600	0	2,370,900	2,370,900	192,300	8.82%	0	(2,370,900)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	2,196,000	2,196,000	0.00%
Ad Valorem Taxes-2020	40099	2,611,733	0	22,619	181	22,800	22,800	0.00%	0	(22,800)	(100.00)%
Total Non-Project		2,627,550	2,178,600	23,768	2,370,832	2,394,600	216,000	9.91%	2,196,000	(198,600)	(8.29)%
Total Non-Activity		2,627,550	2,178,600	23,768	2,370,832	2,394,600	216,000	9.91%	2,196,000	(198,600)	(8.29)%
Total Ad valorem		2,627,550	2,178,600	23,768	2,370,832	2,394,600	216,000	9.91%	2,196,000	(198,600)	(8.29)%
Total Taxes		2,627,550	2,178,600	23,768	2,370,832	2,394,600	216,000	9.91%	2,196,000	(198,600)	(8.29)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	2,235	(35)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	2,235	(35)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total Non-Activity		0	0	2,235	(35)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Total Federal		0	0	2,235	(35)	2,200	2,200	0.00%	0	(2,200)	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 012 - Dept. of Human Resources General Fund From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Local											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	7,662	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		7,662	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		7,662	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		7,662	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		7,662	0	2,235	(35)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
CAFA Fees	49450	1,064	0	1,059	(559)	500	500	0.00%	500	0	0.00%
Total Non-Project		1,064	0	1,059	(559)	500	500	0.00%	500	0	0.00%
Total Non-Activity		1,064	0	1,059	(559)	500	500	0.00%	500	0	0.00%
Total Charges for services		1,064	0	1,059	(559)	500	500	0.00%	500	0	0.00%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	14,584	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	31,977	33,100	1,942	259	2,200	(30,900)	(93.35)%	2,200	0	0.00%
Interest Earnings-Meeder Pooled	47007	5,494	8,700	(3,012)	6,012	3,000	(5,700)	(65.51)%	3,000	0	0.00%
Total Non-Project		52,055	41,800	(1,070)	6,270	5,200	(36,600)	(87.56)%	5,200	0	0.00%
Total Non-Activity		52,055	41,800	(1,070)	6,270	5,200	(36,600)	(87.56)%	5,200	0	0.00%
Total Interest		52,055	41,800	(1,070)	6,270	5,200	(36,600)	(87.56)%	5,200	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	0	0	7,362	(62)	7,300	7,300	0.00%	0	(7,300)	(100.00)%
Workers Compensation Refunds	49310	11,446	0	12,078	22	12,100	12,100	0.00%	0	(12,100)	(100.00)%
Total Non-Project		11,446	0	19,440	(40)	19,400	19,400	0.00%	0	(19,400)	(100.00)%
Total Non-Activity		11,446	0	19,440	(40)	19,400	19,400	0.00%	0	(19,400)	(100.00)%
Total Other revenues		11,446	0	19,440	(40)	19,400	19,400	0.00%	0	(19,400)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
012 - Dept. of Human Resources General Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Revenues		<u>2,699,777</u>	<u>2,220,400</u>	<u>45,432</u>	<u>2,376,468</u>	<u>2,421,900</u>	<u>201,500</u>	<u>9.07%</u>	<u>2,201,700</u>	<u>(220,200)</u>	<u>(9.09)%</u>
Expenditures											
Health and Welfare	600										
General and Administrative	111										
Non-Project	000										
Salaries-Regular Full Time	51100	585,846	836,300	584,553	166,447	751,000	(85,300)	(10.19)%	788,600	37,600	5.00%
Salaries-Part Time	51200	10,685	55,900	33,144	26,556	59,700	3,800	6.79%	62,700	3,000	5.02%
Salaries-Overtime	51300	1,178	3,200	1,154	(554)	600	(2,600)	(81.25)%	600	0	0.00%
Salaries-Unused Leave	51306	2,721	0	11,524	(1,724)	9,800	9,800	0.00%	10,300	500	5.10%
Retirement	51600	72,159	103,100	68,163	19,437	87,600	(15,500)	(15.03)%	92,000	4,400	5.02%
Social Security Taxes	51610	662	3,500	3,734	2,166	5,900	2,400	68.57%	6,200	300	5.08%
Medicare Taxes	51620	8,247	13,000	8,418	2,582	11,000	(2,000)	(15.38)%	11,600	600	5.45%
Group Employee Health Insurance	51630	161,853	231,000	189,810	47,690	237,500	6,500	2.81%	249,400	11,900	5.01%
Retiree Health Insurance	51636	33,860	36,100	35,179	14,421	49,600	13,500	37.39%	52,100	2,500	5.04%
Group Life Insurance	51640	1,028	1,500	853	147	1,000	(500)	(33.33)%	1,100	100	10.00%
Group Disability Insurance	51650	2,182	4,200	2,044	457	2,500	(1,700)	(40.47)%	2,600	100	4.00%
Workers Compensation Insurance	51670	15,548	19,100	12,983	2,117	15,100	(4,000)	(20.94)%	15,900	800	5.29%
Deferred Compensation - Parish Match	51690	8,245	8,700	6,152	1,148	7,300	(1,400)	(16.09)%	7,700	400	5.47%
Distributed Administrative Salaries	51901	(40,560)	(34,600)	(45,771)	(14,029)	(59,800)	(25,200)	72.83%	(59,800)	0	0.00%
Distributed Administrative Fringes	51902	(20,300)	(15,700)	(18,463)	(6,137)	(24,600)	(8,900)	56.68%	(24,600)	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	55	245	300	300	0.00%	300	0	0.00%
Advertising/Publishing	52100	113	200	360	140	500	300	150.00%	500	0	0.00%
Membership Dues	52110	1,215	1,300	1,325	(125)	1,200	(100)	(7.69)%	1,200	0	0.00%
Pre-Employment Screenings	52140	116	400	152	248	400	0	0.00%	400	0	0.00%
Other Professional Fees	52240	32,025	28,000	15,735	12,265	28,000	0	0.00%	28,000	0	0.00%
Subcontract Fees	52250	1,500	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	399	400	595	(595)	0	(400)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	16,593	14,000	16,216	2,584	18,800	4,800	34.28%	18,800	0	0.00%
Repairs & Maintenance	52700	10,641	11,000	0	10,600	10,600	(400)	(3.63)%	10,600	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,289	200	262	1,738	2,000	1,800	900.00%	2,000	0	0.00%
Insurance	52800	37,556	39,600	40,747	53	40,800	1,200	3.03%	40,800	0	0.00%
Fuel & Oil	53000	2,999	3,000	8,635	1,165	9,800	6,800	226.66%	9,800	0	0.00%
Small Buildings & Bldg Improvements	53100	9,140	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Imps Other Than Buildings	53110	2,493	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	0	0	271	629	900	900	0.00%	900	0	0.00%
Supplies-Automotive	53400	162	0	20	(20)	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	1,440	1,000	1,356	644	2,000	1,000	100.00%	2,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,211	5,000	7,155	845	8,000	3,000	60.00%	8,000	0	0.00%
Supplies-Data Processing	53550	380	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,272	6,000	13,047	1,953	15,000	9,000	150.00%	15,000	0	0.00%
Supplies-Other	53700	5,003	5,000	4,508	492	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Communications Equipment	53710	2,700	2,600	0	2,600	2,600	0	0.00%	2,600	0	0.00%
Freight/Shipping	53920	93	100	16	84	100	0	0.00%	100	0	0.00%
Buildings & Building Improvements	54100	0	300,000	0	0	0	(300,000)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	60,000	0	0	0	(60,000)	(100.00)%	60,000	60,000	0.00%
Assessor's Office Expense	55310	1,563	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Election Costs	55400	0	0	6,669	31	6,700	6,700	0.00%	0	(6,700)	(100.00)%
Collection Expense	55600	84,141	85,000	0	78,200	78,200	(6,800)	(8.00)%	72,500	(5,700)	(7.28)%
Administrative Costs-GF Services	55710	97,287	77,300	55,672	67,529	123,200	45,900	59.37%	65,900	(57,300)	(46.50)%
Travel In-Parish	56100	218	200	57	143	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	0	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	3,018	5,000	596	1,404	2,000	(3,000)	(60.00)%	5,000	3,000	150.00%
Meals	56135	1,975	2,000	964	1,036	2,000	0	0.00%	2,000	0	0.00%
Training & Technical Assistance	56140	40	0	341	359	700	700	0.00%	700	0	0.00%
Office Expense	56200	1,802	1,000	855	145	1,000	0	0.00%	1,000	0	0.00%
Claims & Judgments	56410	7,848	3,100	50,000	0	50,000	46,900	1,512.90%	50,000	0	0.00%
Penalties & Fines	56420	5	100	4	96	100	0	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	1,555	1,500	1,515	(15)	1,500	0	0.00%	1,500	0	0.00%
Management Investment Fees	56505	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Telephone	59300	8,796	8,000	6,449	2,351	8,800	800	10.00%	8,800	0	0.00%
Cable/Digital TV	59310	743	700	564	136	700	0	0.00%	700	0	0.00%
Computer Network Fees/Internet	59400	3,704	4,000	2,541	1,459	4,000	0	0.00%	4,000	0	0.00%
GPS Tracking Fees	59500	290	300	200	100	300	0	0.00%	300	0	0.00%
Total Non-Project COVID-19		1,188,680	1,943,500	1,130,358	461,042	1,591,400	(352,100)	(18.12)%	1,646,800	55,400	3.48%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Salaries-Regular Full Time	51100	76,938	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,444	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	10,144	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,121	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	18,727	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	147	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	280	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,009	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	16,487	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	714	0	620	80	700	700	0.00%	0	(700)	(100.00)%
Supplies-Other	53700	4,386	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	48	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		131,447	0	620	80	700	700	0.00%	0	(700)	(100.00)%
COVID-19 Testing Site	278										
Salaries-Regular Full Time	51100	3,899	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	16	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		3,915	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	1,389	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		1,389	0	0	0	0	0	0.00%	0	0	0.00%
TC Delta 2020	293										
Supplies-Other	53700	311	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Delta 2020		311	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	1,168	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	52	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		1,220	0	0	0	0	0	0.00%	0	0	0.00%
DHR Satellite Office Renovations	302										
Other Professional Fees	52240	0	0	3,000	0	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Total DHR Satellite Office Renovations		0	0	3,000	0	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	24,297	203	24,500	24,500	0.00%	0	(24,500)	(100.00)%
Salaries-Part Time	51200	0	0	408	92	500	500	0.00%	0	(500)	(100.00)%
Salaries-Overtime	51300	0	0	20,504	(4)	20,500	20,500	0.00%	0	(20,500)	(100.00)%
Retirement	51600	0	0	5,488	12	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Social Security Taxes	51610	0	0	69	32	100	100	0.00%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Medicare Taxes	51620	0	0	644	56	700	700	0.00%	0	(700)	(100.00)%
Small Buildings & Bldg Improvements	53100	0	0	0	100,000	100,000	100,000	0.00%	100,000	0	0.00%
Supplies-Office	53500	0	0	63	37	100	100	0.00%	0	(100)	(100.00)%
Supplies-Other	53700	0	0	548	(248)	300	300	0.00%	0	(300)	(100.00)%
Meals	56135	0	0	132	68	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Ida 2021		0	0	52,152	100,248	152,400	152,400	0.00%	100,000	(52,400)	(34.38)%
DHR Building-Lutcher	314										
Other Professional Fees	52240	0	0	3,100	0	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Buildings & Building Improvements	54100	0	0	32,242	97,758	130,000	130,000	0.00%	1,610,000	1,480,000	1,138.46%
Total DHR Building-Lutcher		0	0	35,342	97,758	133,100	133,100	0.00%	1,610,000	1,476,900	1,109.62%
Total General and Administrative		1,326,962	1,943,500	1,221,472	659,128	1,880,600	(62,900)	(3.24)%	3,356,800	1,476,200	78.50%
Youth Development	614										
Non-Project	000										
Uniforms	51660	0	300	0	0	0	(300)	(100.00)%	300	300	0.00%
Advertising/Publishing	52100	0	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Supplies-Other	53700	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Meals	56135	15	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Total Non-Project		15	1,600	0	0	0	(1,600)	(100.00)%	400	400	0.00%
Total Youth Development		15	1,600	0	0	0	(1,600)	(100.00)%	400	400	0.00%
St. James ARC	656										
Non-Project	000										
Salaries-Regular Full Time	51100	104,209	227,800	140,432	36,768	177,200	(50,600)	(22.21)%	186,100	8,900	5.02%
Salaries-Grants	51110	0	0	176	(176)	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	270	3,400	0	0	0	(3,400)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	139	0	1,128	172	1,300	1,300	0.00%	1,400	100	7.69%
Salaries-Unused Leave	51306	57	0	1,073	27	1,100	1,100	0.00%	1,200	100	9.09%
Retirement	51600	12,704	27,200	17,186	4,814	22,000	(5,200)	(19.11)%	23,100	1,100	5.00%
Social Security Taxes	51610	51	200	85	15	100	(100)	(50.00)%	100	0	0.00%
Medicare Taxes	51620	1,472	2,500	1,984	516	2,500	0	0.00%	2,600	100	4.00%
Group Employee Health Insurance	51630	14,874	32,500	27,044	5,956	33,000	500	1.53%	34,700	1,700	5.15%
Group Life Insurance	51640	199	700	331	69	400	(300)	(42.85)%	400	0	0.00%
Group Disability Insurance	51650	329	1,200	538	62	600	(600)	(50.00)%	600	0	0.00%
Workers Compensation Insurance	51670	734	6,400	334	966	1,300	(5,100)	(79.68)%	1,400	100	7.69%
Deferred Compensation - Parish Match	51690	0	700	483	117	600	(100)	(14.28)%	600	0	0.00%
Membership Dues	52110	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
012 - Dept. of Human Resources General Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Subcontract Fees	52250	96	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Other Disposal Fees	52259	372	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	1,343	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Insurance	52800	4,769	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Fuel & Oil	53000	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	260	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	562	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	1,449	51	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Supplies-Other	53700	27	10,200	1,058	1,942	3,000	(7,200)	(70.58)%	3,000	0	0.00%
Travel In-Parish	56100	68	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Meals	56135	454	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Transportation-Students	56150	0	0	272	29	300	300	0.00%	300	0	0.00%
Electricity	59100	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Telephone	59300	737	4,000	388	112	500	(3,500)	(87.50)%	500	0	0.00%
Computer Network Fees/Internet	59400	0	0	308	292	600	600	0.00%	600	0	0.00%
Total Non-Project		143,727	350,900	194,294	51,706	246,000	(104,900)	(29.89)%	256,600	10,600	4.31%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	163	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		163	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	3,771	29	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Salaries-Overtime	51300	0	0	394	106	500	500	0.00%	0	(500)	(100.00)%
Retirement	51600	0	0	510	(10)	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	0	0	57	43	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Ida 2021		0	0	4,732	168	4,900	4,900	0.00%	0	(4,900)	(100.00)%
Total St. James ARC		143,889	350,900	199,027	51,873	250,900	(100,000)	(28.50)%	256,600	5,700	2.27%
Total Expenditures		1,470,866	2,296,000	1,420,498	711,002	2,131,500	(164,500)	(7.16)%	3,613,800	1,482,300	69.54%
Revenues over (under) expenditures		1,228,911	(75,600)	(1,375,067)	1,665,467	290,400	366,000	(484.12)%	(1,412,100)	(1,702,500)	(586.26)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Activity	000										
Youth Build FY17-20	199										
Transfer To Youth Build	67040	(4,106)	0	(494)	(6)	(500)	(500)	0.00%	0	500	(100.00)%
Total Youth Build FY17-20		(4,106)	0	(494)	(6)	(500)	(500)	0.00%	0	500	(100.00)%
EmergencyFood&Shelter Ph 35	218										
Transfer to Emergency Food and Shelter	67038	(197)	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 35		(197)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2019	224										
Transfer To Youth Build AmeriCorps	67401	(684)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2019		(684)	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 36	227										
Transfer to Emergency Food and Shelter	67038	(54)	0	(1,224)	24	(1,200)	(1,200)	0.00%	0	1,200	(100.00)%
Total EmergencyFood&Shelter Ph 36		(54)	0	(1,224)	24	(1,200)	(1,200)	0.00%	0	1,200	(100.00)%
COVID-19	276										
Transfer To St. James Transit System	67053	(77,875)	0	0	(8,800)	(8,800)	(8,800)	0.00%	0	8,800	(100.00)%
Total COVID-19		(77,875)	0	0	(8,800)	(8,800)	(8,800)	0.00%	0	8,800	(100.00)%
Hurricane Ida 2021	313										
Transfer To St. James Transit System	67053	0	0	0	(22,500)	(22,500)	(22,500)	0.00%	0	22,500	(100.00)%
Total Hurricane Ida 2021		0	0	0	(22,500)	(22,500)	(22,500)	0.00%	0	22,500	(100.00)%
Grant Fiscal Year 2019	919										
Transfer To St. James Transit System	67053	(40,215)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		(40,215)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer To St. James Transit System	67053	(101,229)	(284,200)	(172,358)	(42)	(172,400)	111,800	(39.33)%	0	172,400	(100.00)%
Total Grant Fiscal Year 2020		(101,229)	(284,200)	(172,358)	(42)	(172,400)	111,800	(39.34)%	0	172,400	(100.00)%
Grant Fiscal Year 2021	921										
Transfer To St. James Transit System	67053	0	(275,100)	0	(200,800)	(200,800)	74,300	(27.00)%	(234,400)	(33,600)	16.73%
Total Grant Fiscal Year 2021		0	(275,100)	0	(200,800)	(200,800)	74,300	(27.01)%	(234,400)	(33,600)	16.73%
Grant Fiscal Year 2022	922										
Transfer To St. James Transit System	67053	0	0	0	0	0	0	0.00%	(207,900)	(207,900)	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	(207,900)	(207,900)	0.00%
Total Non-Activity		(224,360)	(559,300)	(174,076)	(232,124)	(406,200)	153,100	(27.37)%	(442,300)	(36,100)	8.89%
Total Operating transfers out		(224,360)	(559,300)	(174,076)	(232,124)	(406,200)	153,100	(27.37)%	(442,300)	(36,100)	8.89%
Total Other financing sources (uses)		(224,360)	(559,300)	(174,076)	(232,124)	(406,200)	153,100	(27.37)%	(442,300)	(36,100)	8.89%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
012 - Dept. of Human Resources General Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues & other sources over (under) expend. & other uses		1,004,552	(634,900)	(1,549,143)	1,433,343	(115,800)	519,100	(81.76)%	(1,854,400)	(1,738,600)	1,501.38%
Beginning fund balance											
Fund Balance Unreserved	30200	8,034,472	0	9,039,023	(9,039,023)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	8,806,872	0	9,039,023	9,039,023	232,151	2.63%	8,923,223	(115,800)	(1.28)%
Total Non-Project		0	8,806,872	0	9,039,023	9,039,023	232,151	2.64%	8,923,223	(115,800)	(1.28)%
Total Non-Activity		0	8,806,872	0	9,039,023	9,039,023	232,151	2.64%	8,923,223	(115,800)	(1.28)%
Total Beginning fund balance		8,034,472	8,806,872	9,039,023	(0)	9,039,023	232,151	2.64%	8,923,223	(115,800)	(1.28)%
Ending fund balance		9,039,023	8,171,972	7,489,880	1,433,343	8,923,223	751,251	9.19%	7,068,823	(1,854,400)	(20.78)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
013 - GF Warehouse Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	83,444	0	83,444	(83,444)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Non-Project		0	83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Non-Activity		0	83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Beginning fund balance		83,444	83,444	83,444	0	83,444	0	0.00%	83,444	0	0.00%
Ending fund balance		83,444	83,444	83,444	0	83,444	0	0.00%	83,444	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
014 - St. James Parish Coroner											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
U.S. Dept. of Treasury	42820	11,157	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		11,157	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		11,157	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		11,157	0	0	0	0	0	0.00%	0	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	61,100	68,000	36,900	24,200	61,100	(6,900)	(10.14)%	61,100	0	0.00%
Total Non-Project		61,100	68,000	36,900	24,200	61,100	(6,900)	(10.15)%	61,100	0	0.00%
Total Non-Activity		61,100	68,000	36,900	24,200	61,100	(6,900)	(10.15)%	61,100	0	0.00%
Total Local		61,100	68,000	36,900	24,200	61,100	(6,900)	(10.15)%	61,100	0	0.00%
Total Intergovernmental		72,257	68,000	36,900	24,200	61,100	(6,900)	(10.15)%	61,100	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Workers Compensation Refunds	49310	11	0	10	(10)	0	0	0.00%	0	0	0.00%
Total Non-Project		11	0	10	(10)	0	0	0.00%	0	0	0.00%
Total Non-Activity		11	0	10	(10)	0	0	0.00%	0	0	0.00%
Total Other revenues		11	0	10	(10)	0	0	0.00%	0	0	0.00%
Total Revenues		72,268	68,000	36,910	24,190	61,100	(6,900)	(10.15)%	61,100	0	0.00%
Expenditures											
Health and Welfare	600										
Parish Coroner	613										
Non-Project	000										
Salaries-Regular Full Time	51100	40,200	39,600	36,000	7,200	43,200	3,600	9.09%	45,400	2,200	5.09%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 014 - St. James Parish Coroner From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Social Security Taxes	51610	2,492	2,500	2,232	468	2,700	200	8.00%	2,800	100	3.70%
Medicare Taxes	51620	583	600	522	78	600	0	0.00%	600	0	0.00%
Workers Compensation Insurance	51670	120	100	95	5	100	0	0.00%	100	0	0.00%
Membership Dues	52110	350	400	350	50	400	0	0.00%	400	0	0.00%
Other Professional Fees	52240	69,600	68,000	29,200	40,400	69,600	1,600	2.35%	69,600	0	0.00%
Insurance	52800	340	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Coroner's Office Expense	55320	89,286	93,500	97,150	(7,150)	90,000	(3,500)	(3.74)%	90,000	0	0.00%
Total Non-Project		202,971	205,100	165,549	41,051	206,600	1,500	0.73%	208,900	2,300	1.11%
Total Parish Coroner		202,971	205,100	165,549	41,051	206,600	1,500	0.73%	208,900	2,300	1.11%
Total Expenditures		202,971	205,100	165,549	41,051	206,600	1,500	0.73%	208,900	2,300	1.11%
Revenues over (under) expenditures		(130,703)	(137,100)	(128,639)	(16,861)	(145,500)	(8,400)	6.12%	(147,800)	(2,300)	1.58%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Sales Tax	47011	123,218	137,100	126,495	19,005	145,500	8,400	6.12%	147,800	2,300	1.58%
Total Non-Project		123,218	137,100	126,495	19,005	145,500	8,400	6.13%	147,800	2,300	1.58%
Total Non-Activity		123,218	137,100	126,495	19,005	145,500	8,400	6.13%	147,800	2,300	1.58%
Total Operating transfers in		123,218	137,100	126,495	19,005	145,500	8,400	6.13%	147,800	2,300	1.58%
Total Other financing sources (uses)		123,218	137,100	126,495	19,005	145,500	8,400	6.13%	147,800	2,300	1.58%
Revenues & other sources over (under) expend. & other uses		(7,485)	0	(2,144)	2,144	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	7,485	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		7,485	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(2,144)	2,144	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

015 - Voucher Clearing

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues over (under) expenditures		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	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	1,380	0	1,380	(1,380)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,380	0	1,380	1,380	0	0.00%	1,380	0	0.00%
Total Non-Project		0	1,380	0	1,380	1,380	0	0.00%	1,380	0	0.00%
Total Non-Activity		0	1,380	0	1,380	1,380	0	0.00%	1,380	0	0.00%
Total Beginning fund balance		1,380	1,380	1,380	0	1,380	0	0.00%	1,380	0	0.00%
Ending fund balance		1,380	1,380	1,380	0	1,380	0	0.00%	1,380	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

016 - ACH Clearing

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	61	0	61	(61)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	61	0	61	61	0	0.00%	61	0	0.00%
Total Non-Project		0	61	0	61	61	0	0.00%	61	0	0.00%
Total Non-Activity		0	61	0	61	61	0	0.00%	61	0	0.00%
Total Beginning fund balance		61	61	61	0	61	0	0.00%	61	0	0.00%
Ending fund balance		61	61	61	0	61	0	0.00%	61	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 017 - Payroll Clearing From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance										
Fund Balance Unreserved	30200	193	0	193	(193)	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000	0	193	0	193	0	0.00%	193	0	0.00%
Total Non-Project		0	193	0	193	0	0.00%	193	0	0.00%
Total Non-Activity		0	193	0	193	0	0.00%	193	0	0.00%
Total Beginning fund balance		193	193	0	193	0	0.00%	193	0	0.00%
Ending fund balance		193	193	0	193	0	0.00%	193	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 020 - Title III-C2 - Home Delivered Meals From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function		000									
Non-Activity		000									
FY2020 Families First Emergency Meals COVID-19		279									
U.S. Dept of Health & Human Services		42520	11,352	0	0	0	0	0.00%	0	0	0.00%
Total FY2020 Families First Emergency Meals COVID-19			11,352	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act		280									
U.S. Dept of Health & Human Services		42520	17,021	17,000	17,036	(36)	17,000	0	0	(17,000)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act			17,021	17,000	17,036	(36)	17,000	0	0	(17,000)	(100.00)%
HDC 5 Cons Appropriations Act 2021		315									
U.S. Dept of Health & Human Services		42520	0	0	4,865	1,435	6,300	0.00%	6,300	0	0.00%
Total HDC 5 Cons Appropriations Act 2021			0	0	4,865	1,435	6,300	0.00%	6,300	0	0.00%
Grant Fiscal Year 2019		919									
U.S. Dept of Health & Human Services		42520	11,615	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019			11,615	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020		920									
U.S. Dept of Health & Human Services		42520	6,827	11,200	8,057	(57)	8,000	(3,200)	0	(8,000)	(100.00)%
Total Grant Fiscal Year 2020			6,827	11,200	8,057	(57)	8,000	(3,200)	0	(8,000)	(100.00)%
Grant Fiscal Year 2021		921									
U.S. Dept of Health & Human Services		42520	0	9,300	8,547	2,253	10,800	1,500	10,900	100	0.92%
Total Grant Fiscal Year 2021			0	9,300	8,547	2,253	10,800	1,500	10,900	100	0.93%
Grant Fiscal Year 2022		922									
U.S. Dept of Health & Human Services		42520	0	0	0	0	0	0.00%	10,900	10,900	0.00%
Total Grant Fiscal Year 2022			0	0	0	0	0	0.00%	10,900	10,900	0.00%
Total Non-Activity			46,815	37,500	38,505	3,595	42,100	4,600	28,100	(14,000)	(33.25)%
Total Federal			46,815	37,500	38,505	3,595	42,100	4,600	28,100	(14,000)	(33.25)%
State											
Non-Function		000									
Non-Activity		000									

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
020 - Title III-C2 - Home Delivered Meals											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Grant Fiscal Year 2019	919										
La. Governor's Office of Elderly Affairs	43166	12,726	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		12,726	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
La. Governor's Office of Elderly Affairs	43166	5,778	4,000	4,558	42	4,600	600	15.00%	0	(4,600)	(100.00)%
Total Grant Fiscal Year 2020		5,778	4,000	4,558	42	4,600	600	15.00%	0	(4,600)	(100.00)%
Grant Fiscal Year 2021	921										
La. Governor's Office of Elderly Affairs	43166	0	3,300	2,220	11,080	13,300	10,000	303.03%	13,300	0	0.00%
Total Grant Fiscal Year 2021		0	3,300	2,220	11,080	13,300	10,000	303.03%	13,300	0	0.00%
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	13,300	13,300	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	13,300	13,300	0.00%
Total Non-Activity		18,504	7,300	6,778	11,122	17,900	10,600	145.21%	26,600	8,700	48.60%
Total State		18,504	7,300	6,778	11,122	17,900	10,600	145.21%	26,600	8,700	48.60%
Total Intergovernmental		65,319	44,800	45,284	14,716	60,000	15,200	33.93%	54,700	(5,300)	(8.83)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	9	0	(9)	9	0	0	0.00%	0	0	0.00%
Total Non-Project		9	0	(9)	9	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917										
Other Income	49400	(9)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		(9)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919										
Sale of Meals	49130	3,265	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		3,265	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Sale of Meals	49130	3,170	3,100	4,420	(20)	4,400	1,300	41.93%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2020		3,170	3,100	4,420	(20)	4,400	1,300	41.94%	0	(4,400)	(100.00)%
Grant Fiscal Year 2021	921										
Sale of Meals	49130	0	3,100	2,726	1,275	4,000	900	29.03%	4,000	0	0.00%
Total Grant Fiscal Year 2021		0	3,100	2,726	1,275	4,000	900	29.03%	4,000	0	0.00%
Grant Fiscal Year 2022	922										
Sale of Meals	49130	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	4,000	4,000	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
020 - Title III-C2 - Home Delivered Meals											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Activity		<u>6,435</u>	<u>6,200</u>	<u>7,137</u>	<u>1,263</u>	<u>8,400</u>	<u>2,200</u>	<u>35.48%</u>	<u>8,000</u>	<u>(400)</u>	<u>(4.76)%</u>
Total Other revenues		<u>6,435</u>	<u>6,200</u>	<u>7,137</u>	<u>1,263</u>	<u>8,400</u>	<u>2,200</u>	<u>35.48%</u>	<u>8,000</u>	<u>(400)</u>	<u>(4.76)%</u>
Total Revenues		<u>71,754</u>	<u>51,000</u>	<u>52,420</u>	<u>15,980</u>	<u>68,400</u>	<u>17,400</u>	<u>34.12%</u>	<u>62,700</u>	<u>(5,700)</u>	<u>(8.33)%</u>
Expenditures											
Health and Welfare	600										
Elderly Services	620										
FY2020 Families First Emergency Meals COVID-19	279										
Home Delivered Meals	52310	<u>11,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total FY2020 Families First Emergency Meals COVID-19		<u>11,352</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Home Delivered Meals	52310	<u>17,021</u>	<u>17,000</u>	<u>17,036</u>	<u>(36)</u>	<u>17,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>(17,000)</u>	<u>(100.00)%</u>
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		<u>17,021</u>	<u>17,000</u>	<u>17,036</u>	<u>(36)</u>	<u>17,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>(17,000)</u>	<u>(100.00)%</u>
HDC 5 Cons Appropriations Act 2021	315										
Home Delivered Meals	52310	<u>0</u>	<u>0</u>	<u>1,963</u>	<u>4,337</u>	<u>6,300</u>	<u>6,300</u>	<u>0.00%</u>	<u>6,300</u>	<u>0</u>	<u>0.00%</u>
Total HDC 5 Cons Appropriations Act 2021		<u>0</u>	<u>0</u>	<u>1,963</u>	<u>4,337</u>	<u>6,300</u>	<u>6,300</u>	<u>0.00%</u>	<u>6,300</u>	<u>0</u>	<u>0.00%</u>
Grant Fiscal Year 2019	919										
Home Delivered Meals	52310	<u>94,157</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Nutrition Education	56373	<u>896</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019		<u>95,053</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Grant Fiscal Year 2020	920										
Home Delivered Meals	52310	<u>76,749</u>	<u>109,900</u>	<u>94,426</u>	<u>(26)</u>	<u>94,400</u>	<u>(15,500)</u>	<u>(14.10)%</u>	<u>0</u>	<u>(94,400)</u>	<u>(100.00)%</u>
Other Priority Services	56363	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,300)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Nutrition Education	56373	<u>512</u>	<u>0</u>	<u>1,024</u>	<u>(24)</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>	<u>0</u>	<u>(1,000)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2020		<u>77,261</u>	<u>111,200</u>	<u>95,450</u>	<u>(50)</u>	<u>95,400</u>	<u>(15,800)</u>	<u>(14.21)%</u>	<u>0</u>	<u>(95,400)</u>	<u>(100.00)%</u>
Grant Fiscal Year 2021	921										
Home Delivered Meals	52310	<u>0</u>	<u>109,900</u>	<u>70,725</u>	<u>19,975</u>	<u>90,700</u>	<u>(19,200)</u>	<u>(17.47)%</u>	<u>75,400</u>	<u>(15,300)</u>	<u>(16.86)%</u>
Other Priority Services	56363	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>	<u>1,300</u>	<u>0</u>	<u>0.00%</u>	<u>1,200</u>	<u>(100)</u>	<u>(7.69)%</u>
Nutrition Education	56373	<u>0</u>	<u>0</u>	<u>384</u>	<u>(384)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2021		<u>0</u>	<u>111,200</u>	<u>71,109</u>	<u>20,891</u>	<u>92,000</u>	<u>(19,200)</u>	<u>(17.27)%</u>	<u>76,600</u>	<u>(15,400)</u>	<u>(16.74)%</u>
Grant Fiscal Year 2022	922										

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
020 - Title III-C2 - Home Delivered Meals											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Home Delivered Meals	52310	0	0	0	0	0	0	0.00%	75,400	75,400	0.00%
Other Priority Services	56363	0	0	0	0	0	0	0.00%	1,200	1,200	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	76,600	76,600	0.00%
Total Elderly Services		200,687	239,400	185,558	25,142	210,700	(28,700)	(11.99)%	159,500	(51,200)	(24.30)%
Total Expenditures		200,687	239,400	185,558	25,142	210,700	(28,700)	(11.99)%	159,500	(51,200)	(24.30)%
Revenues over (under) expenditures		(128,933)	(188,400)	(133,137)	(9,163)	(142,300)	46,100	(24.46)%	(96,800)	45,500	(31.97)%
Other financing sources (uses)											
Operating transfers in											
Non-Function 000											
Non-Activity 000											
Grant Fiscal Year 2019 919											
Transfer In Parish Council on Aging	47026	38,830	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Nut Serv Incentive Program	47027	29,074	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	(457)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		67,447	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020 920											
Transfer In Parish Council on Aging	47026	25,868	33,000	46,862	38	46,900	13,900	42.12%	0	(46,900)	(100.00)%
Transfer In Nut Serv Incentive Program	47027	19,829	25,800	31,916	(16)	31,900	6,100	23.64%	0	(31,900)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	15,788	34,100	(363)	(37)	(400)	(34,500)	(101.17)%	0	400	(100.00)%
Total Grant Fiscal Year 2020		61,485	92,900	78,414	(14)	78,400	(14,500)	(15.61)%	0	(78,400)	(100.00)%
Grant Fiscal Year 2021 921											
Transfer In Parish Council on Aging	47026	0	33,000	19,536	464	20,000	(13,000)	(39.39)%	20,000	0	0.00%
Transfer In Nut Serv Incentive Program	47027	0	25,900	22,713	5,687	28,400	2,500	9.65%	28,400	0	0.00%
Transfer In Elderly and Emer Med Service	47054	0	36,600	15,498	2	15,500	(21,100)	(57.65)%	0	(15,500)	(100.00)%
Total Grant Fiscal Year 2021		0	95,500	57,747	6,153	63,900	(31,600)	(33.09)%	48,400	(15,500)	(24.26)%
Grant Fiscal Year 2022 922											
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Transfer In Nut Serv Incentive Program	47027	0	0	0	0	0	0	0.00%	28,400	28,400	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	48,400	48,400	0.00%
Total Non-Activity		128,933	188,400	136,161	6,139	142,300	(46,100)	(24.47)%	96,800	(45,500)	(31.97)%
Total Operating transfers in		128,933	188,400	136,161	6,139	142,300	(46,100)	(24.47)%	96,800	(45,500)	(31.97)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/21 Through 12/31/21
(In Whole Numbers)

	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Other financing sources (uses)	<u>128,933</u>	<u>188,400</u>	<u>136,161</u>	<u>6,139</u>	<u>142,300</u>	<u>(46,100)</u>	<u>(24.47)%</u>	<u>96,800</u>	<u>(45,500)</u>	<u>(31.97)%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>3,023</u>	<u>(3,023)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u>0</u>	<u>0</u>	<u>3,023</u>	<u>(3,023)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 021 - Title III-C1 - Congregate Meals From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
FY2020 Families First Emergency Meals COVID-19	279										
U.S. Dept of Health & Human Services	42520	5,676	0	0	0	0	0	0.00%	0	0	0.00%
Total FY2020 Families First Emergency Meals COVID-19		5,676	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919										
U.S. Dept of Health & Human Services	42520	16,872	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		16,872	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
U.S. Dept of Health & Human Services	42520	7,818	15,500	10,392	8	10,400	(5,100)	(32.90)%	0	(10,400)	(100.00)%
Total Grant Fiscal Year 2020		7,818	15,500	10,392	8	10,400	(5,100)	(32.90)%	0	(10,400)	(100.00)%
Grant Fiscal Year 2021	921										
U.S. Dept of Health & Human Services	42520	0	13,000	10,152	2,648	12,800	(200)	(1.53)%	12,900	100	0.78%
Total Grant Fiscal Year 2021		0	13,000	10,152	2,648	12,800	(200)	(1.54)%	12,900	100	0.78%
Grant Fiscal Year 2022	922										
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0.00%	12,900	12,900	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	12,900	12,900	0.00%
Total Non-Activity		30,366	28,500	20,544	2,656	23,200	(5,300)	(18.60)%	25,800	2,600	11.21%
Total Federal		30,366	28,500	20,544	2,656	23,200	(5,300)	(18.60)%	25,800	2,600	11.21%
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
La. Governor's Office of Elderly Affairs	43166	7,213	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		7,213	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
La. Governor's Office of Elderly Affairs	43166	17,411	14,700	14,860	(60)	14,800	100	0.68%	0	(14,800)	(100.00)%
Total Grant Fiscal Year 2020		17,411	14,700	14,860	(60)	14,800	100	0.68%	0	(14,800)	(100.00)%
Grant Fiscal Year 2021	921										
La. Governor's Office of Elderly Affairs	43166	0	12,300	7,136	(2,636)	4,500	(7,800)	(63.41)%	0	(4,500)	(100.00)%
Total Grant Fiscal Year 2021		0	12,300	7,136	(2,636)	4,500	(7,800)	(63.41)%	0	(4,500)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
021 - Title III-C1 - Congregate Meals											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	2,200	2,200	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	2,200	2,200	0.00%
Total Non-Activity		24,624	27,000	21,996	(2,696)	19,300	(7,700)	(28.52)%	2,200	(17,100)	(88.60)%
Total State		24,624	27,000	21,996	(2,696)	19,300	(7,700)	(28.52)%	2,200	(17,100)	(88.60)%
Total Intergovernmental		54,990	55,500	42,541	(41)	42,500	(13,000)	(23.42)%	28,000	(14,500)	(34.12)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	12	(12)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918										
Other Income	49400	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		0	0	0	(0)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919										
Sale of Meals	49130	2,888	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	35	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		2,923	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Sale of Meals	49130	2,228	2,300	2,379	22	2,400	100	4.34%	0	(2,400)	(100.00)%
Total Grant Fiscal Year 2020		2,228	2,300	2,379	22	2,400	100	4.35%	0	(2,400)	(100.00)%
Grant Fiscal Year 2021	921										
Sale of Meals	49130	0	2,300	972	2,029	3,000	700	30.43%	3,000	0	0.00%
Total Grant Fiscal Year 2021		0	2,300	972	2,029	3,000	700	30.43%	3,000	0	0.00%
Grant Fiscal Year 2022	922										
Sale of Meals	49130	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Total Non-Activity		5,151	4,600	3,362	2,038	5,400	800	17.39%	6,000	600	11.11%
Total Other revenues		5,151	4,600	3,362	2,038	5,400	800	17.39%	6,000	600	11.11%
Total Revenues		60,141	60,100	45,903	1,997	47,900	(12,200)	(20.30)%	34,000	(13,900)	(29.02)%
Expenditures											
Health and Welfare	600										
Elderly Services	620										

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
021 - Title III-C1 - Congregate Meals											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
FY2020 Families First Emergency Meals COVID-19	279										
Congregate Meals	52300	5,676	0	0	0	0	0	0.00%	0	0	0.00%
Total FY2020 Families First Emergency Meals COVID-19		5,676	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919										
Congregate Meals	52300	55,949	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	896	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		56,845	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Congregate Meals	52300	63,142	54,600	69,826	(26)	69,800	15,200	27.83%	0	(69,800)	(100.00)%
Nutrition Education	56373	512	1,300	1,024	(24)	1,000	(300)	(23.07)%	0	(1,000)	(100.00)%
Total Grant Fiscal Year 2020		63,654	55,900	70,850	(50)	70,800	14,900	26.65%	0	(70,800)	(100.00)%
Grant Fiscal Year 2021	921										
Congregate Meals	52300	0	54,600	45,085	(2,185)	42,900	(11,700)	(21.42)%	42,800	(100)	(0.23)%
Nutrition Education	56373	0	1,300	384	616	1,000	(300)	(23.07)%	900	(100)	(10.00)%
Total Grant Fiscal Year 2021		0	55,900	45,469	(1,569)	43,900	(12,000)	(21.47)%	43,700	(200)	(0.46)%
Grant Fiscal Year 2022	922										
Congregate Meals	52300	0	0	0	0	0	0	0.00%	42,800	42,800	0.00%
Nutrition Education	56373	0	0	0	0	0	0	0.00%	900	900	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	43,700	43,700	0.00%
Total Elderly Services		126,175	111,800	116,320	(1,620)	114,700	2,900	2.59%	87,400	(27,300)	(23.80)%
Total Expenditures		126,175	111,800	116,320	(1,620)	114,700	2,900	2.59%	87,400	(27,300)	(23.80)%
Revenues over (under) expenditures		(66,034)	(51,700)	(70,417)	3,617	(66,800)	(15,100)	29.20%	(53,400)	13,400	(20.05)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Transfer In Senior Center Fund	47023	15,253	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Parish Council on Aging	47026	10,656	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	1,550	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Senior Center Additional App	47207	2,378	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
021 - Title III-C1 - Congregate Meals											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Grant Fiscal Year 2019		29,837	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer In Senior Center Fund	47023	15,253	15,200	20,263	37	20,300	5,100	33.55%	0	(20,300)	(100.00)%
Transfer In Parish Council on Aging	47026	0	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	19,394	6,700	14,180	20	14,200	7,500	111.94%	0	(14,200)	(100.00)%
Transfer In Title IIID Preventaive Health	47202	0	0	3,321	(21)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Transfer In Supplemental Senior Center	47204	1,550	1,500	1,550	(50)	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2020		36,197	23,400	43,220	(20)	43,200	19,800	84.62%	0	(43,200)	(100.00)%
Grant Fiscal Year 2021	921										
Transfer In Senior Center Fund	47023	0	15,300	12,316	2,984	15,300	0	0.00%	15,200	(100)	(0.65)%
Transfer In Parish Council on Aging	47026	0	0	2,375	2,625	5,000	5,000	0.00%	5,000	0	0.00%
Transfer In Elderly and Emer Med Service	47054	0	11,500	10,968	(9,268)	1,700	(9,800)	(85.21)%	6,100	4,400	258.82%
Transfer In Supplemental Senior Center	47204	0	1,500	1,550	50	1,600	100	6.66%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2021		0	28,300	27,209	(3,609)	23,600	(4,700)	(16.61)%	27,800	4,200	17.80%
Grant Fiscal Year 2022	922										
Transfer In Senior Center Fund	47023	0	0	0	0	0	0	0.00%	15,200	15,200	0.00%
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Transfer In Supplemental Senior Center	47204	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	25,600	25,600	0.00%
Total Non-Activity		66,034	51,700	70,429	(3,629)	66,800	15,100	29.21%	53,400	(13,400)	(20.06)%
Total Operating transfers in		66,034	51,700	70,429	(3,629)	66,800	15,100	29.21%	53,400	(13,400)	(20.06)%
Total Other financing sources (uses)		66,034	51,700	70,429	(3,629)	66,800	15,100	29.21%	53,400	(13,400)	(20.06)%
Revenues & other sources over (under) expend. & other uses		0	0	12	(12)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	12	(12)	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
022 - Title III-B Supportive Services											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
USDHHS/Title III-B-SupportiveServices	42532	7,092	3,300	7,099	1	7,100	3,800	115.15%	0	(7,100)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		7,092	3,300	7,099	1	7,100	3,800	115.15%	0	(7,100)	(100.00)%
Grant Fiscal Year 2019	919										
USDHHS/Title III-B-SupportiveServices	42532	15,325	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		15,325	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
USDHHS/Title III-B-SupportiveServices	42532	11,764	11,800	11,774	26	11,800	0	0.00%	0	(11,800)	(100.00)%
Total Grant Fiscal Year 2020		11,764	11,800	11,774	26	11,800	0	0.00%	0	(11,800)	(100.00)%
Grant Fiscal Year 2021	921										
USDHHS/Title III-B-SupportiveServices	42532	0	11,800	8,729	3,971	12,700	900	7.62%	12,800	100	0.78%
Total Grant Fiscal Year 2021		0	11,800	8,729	3,971	12,700	900	7.63%	12,800	100	0.79%
Grant Fiscal Year 2022	922										
USDHHS/Title III-B-SupportiveServices	42532	0	0	0	0	0	0	0.00%	12,800	12,800	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	12,800	12,800	0.00%
Total Non-Activity		34,182	26,900	27,601	3,999	31,600	4,700	17.47%	25,600	(6,000)	(18.99)%
Total Federal		34,182	26,900	27,601	3,999	31,600	4,700	17.47%	25,600	(6,000)	(18.99)%
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
La. GOEA - Supportive Services	43901	936	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		936	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
022 - Title III-B Supportive Services											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
La. GOEA - Supportive Services	43901	688	700	689	11	700	0	0.00%	0	(700)	(100.00)%
Total Grant Fiscal Year 2020		688	700	689	11	700	0	0.00%	0	(700)	(100.00)%
Grant Fiscal Year 2021	921										
La. GOEA - Supportive Services	43901	0	700	5,299	(4,499)	800	100	14.28%	800	0	0.00%
Total Grant Fiscal Year 2021		0	700	5,299	(4,499)	800	100	14.29%	800	0	0.00%
Grant Fiscal Year 2022	922										
La. GOEA - Supportive Services	43901	0	0	0	0	0	0	0.00%	800	800	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	800	800	0.00%
Total Non-Activity		1,624	1,400	5,987	(4,487)	1,500	100	7.14%	1,600	100	6.67%
Total State		1,624	1,400	5,987	(4,487)	1,500	100	7.14%	1,600	100	6.67%
Total Intergovernmental		35,806	28,300	33,589	(489)	33,100	4,800	16.96%	27,200	(5,900)	(17.82)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	(88)	88	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	(88)	88	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Other Income	49400	4,291	0	(4,291)	(9)	(4,300)	(4,300)	0.00%	0	4,300	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		4,291	0	(4,291)	(9)	(4,300)	(4,300)	0.00%	0	4,300	(100.00)%
Grant Fiscal Year 2017	917										
Other Income	49400	0	0	629	(629)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		0	0	629	(629)	0	0	0.00%	0	0	0.00%
Total Non-Activity		4,291	0	(3,750)	(550)	(4,300)	(4,300)	0.00%	0	4,300	(100.00)%
Total Other revenues		4,291	0	(3,750)	(550)	(4,300)	(4,300)	0.00%	0	4,300	(100.00)%
Total Revenues		40,097	28,300	29,838	(1,038)	28,800	500	1.77%	27,200	(1,600)	(5.56)%
Expenditures											
Health and Welfare	600										
Supportive Services	632										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Freight/Shipping	53920	31	0	0	0	0	0	0.00%	0	0	0.00%
Med Alert	56365	0	0	897	3	900	900	0.00%	0	(900)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

022 - Title III-B Supportive Services

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Wellness	56367	11,352	3,300	0	1,900	1,900	(1,400)	(42.42)%	0	(1,900)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		11,383	3,300	897	1,903	2,800	(500)	(15.15)%	0	(2,800)	(100.00)%
Grant Fiscal Year 2019	919										
Information and Assistance	56360	3,833	0	0	0	0	0	0.00%	0	0	0.00%
Legal Assistance	56361	1,625	0	0	0	0	0	0.00%	0	0	0.00%
Outreach	56362	639	0	0	0	0	0	0.00%	0	0	0.00%
Other Priority Services	56363	4,472	0	0	0	0	0	0.00%	0	0	0.00%
Med Alert	56365	563	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	5,716	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	3,833	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		20,681	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Freight/Shipping	53920	0	0	161	39	200	200	0.00%	0	(200)	(100.00)%
Information and Assistance	56360	4,761	4,100	3,737	(37)	3,700	(400)	(9.75)%	0	(3,700)	(100.00)%
Legal Assistance	56361	358	800	205	(5)	200	(600)	(75.00)%	0	(200)	(100.00)%
Outreach	56362	623	600	623	(23)	600	0	0.00%	0	(600)	(100.00)%
Other Priority Services	56363	4,360	3,400	4,360	40	4,400	1,000	29.41%	0	(4,400)	(100.00)%
Med Alert	56365	2,658	2,500	4,526	(26)	4,500	2,000	80.00%	0	(4,500)	(100.00)%
Wellness	56367	1,068	6,200	1,080	20	1,100	(5,100)	(82.25)%	0	(1,100)	(100.00)%
Public Education	56368	4,187	4,200	3,737	(37)	3,700	(500)	(11.90)%	0	(3,700)	(100.00)%
Total Grant Fiscal Year 2020		18,015	21,800	18,430	(30)	18,400	(3,400)	(15.60)%	0	(18,400)	(100.00)%
Grant Fiscal Year 2021	921										
Information and Assistance	56360	0	4,100	2,708	1,392	4,100	0	0.00%	4,000	(100)	(2.43)%
Legal Assistance	56361	0	800	0	800	800	0	0.00%	800	0	0.00%
Outreach	56362	0	600	451	(51)	400	(200)	(33.33)%	700	300	75.00%
Other Priority Services	56363	0	3,400	3,159	1,541	4,700	1,300	38.23%	4,800	100	2.12%
Med Alert	56365	0	2,500	2,559	2,641	5,200	2,700	108.00%	5,200	0	0.00%
Wellness	56367	0	6,200	0	4,200	4,200	(2,000)	(32.25)%	4,100	(100)	(2.38)%
Public Education	56368	0	4,200	2,708	1,392	4,100	(100)	(2.38)%	4,000	(100)	(2.43)%
Total Grant Fiscal Year 2021		0	21,800	11,584	11,916	23,500	1,700	7.80%	23,600	100	0.43%
Grant Fiscal Year 2022	922										
Information and Assistance	56360	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Legal Assistance	56361	0	0	0	0	0	0	0.00%	800	800	0.00%
Outreach	56362	0	0	0	0	0	0	0.00%	700	700	0.00%
Other Priority Services	56363	0	0	0	0	0	0	0.00%	4,800	4,800	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 022 - Title III-B Supportive Services From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Med Alert	56365	0	0	0	0	0	0	0.00%	5,200	5,200	0.00%
Wellness	56367	0	0	0	0	0	0	0.00%	4,100	4,100	0.00%
Public Education	56368	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	23,600	23,600	0.00%
Total Supportive Services		50,079	46,900	30,911	13,789	44,700	(2,200)	(4.69)%	47,200	2,500	5.59%
Total Expenditures		50,079	46,900	30,911	13,789	44,700	(2,200)	(4.69)%	47,200	2,500	5.59%
Revenues over (under) expenditures		(9,983)	(18,600)	(1,073)	(14,827)	(15,900)	2,700	(14.51)%	(20,000)	(4,100)	25.78%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Transfer In Parish Council on Aging	47026	4,420	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		4,420	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer In Parish Council on Aging	47026	5,563	9,300	5,967	(67)	5,900	(3,400)	(36.55)%	0	(5,900)	(100.00)%
Total Grant Fiscal Year 2020		5,563	9,300	5,967	(67)	5,900	(3,400)	(36.56)%	0	(5,900)	(100.00)%
Grant Fiscal Year 2021	921										
Transfer In Parish Council on Aging	47026	0	9,300	3,089	6,911	10,000	700	7.52%	10,000	0	0.00%
Total Grant Fiscal Year 2021		0	9,300	3,089	6,911	10,000	700	7.53%	10,000	0	0.00%
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Total Non-Activity		9,983	18,600	9,056	6,844	15,900	(2,700)	(14.52)%	20,000	4,100	25.79%
Total Operating transfers in		9,983	18,600	9,056	6,844	15,900	(2,700)	(14.52)%	20,000	4,100	25.79%
Total Other financing sources (uses)		9,983	18,600	9,056	6,844	15,900	(2,700)	(14.52)%	20,000	4,100	25.79%
Revenues & other sources over (under) expend. & other uses		0	0	7,983	(7,983)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	7,983	(7,983)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 023 - Senior Center Fund From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
La. Governor's Office of Elderly Affairs	43166	15,253	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		15,253	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
La. Governor's Office of Elderly Affairs	43166	15,253	15,200	15,253	47	15,300	100	0.65%	0	(15,300)	(100.00)%
Total Grant Fiscal Year 2020		15,253	15,200	15,253	47	15,300	100	0.66%	0	(15,300)	(100.00)%
Grant Fiscal Year 2021	921										
La. Governor's Office of Elderly Affairs	43166	0	15,300	15,253	47	15,300	0	0.00%	15,200	(100)	(0.65)%
Total Grant Fiscal Year 2021		0	15,300	15,253	47	15,300	0	0.00%	15,200	(100)	(0.65)%
Grant Fiscal Year 2022	922										
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0.00%	15,200	15,200	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	15,200	15,200	0.00%
Total Non-Activity		30,506	30,500	30,506	94	30,600	100	0.33%	30,400	(200)	(0.65)%
Total State		30,506	30,500	30,506	94	30,600	100	0.33%	30,400	(200)	(0.65)%
Total Intergovernmental		30,506	30,500	30,506	94	30,600	100	0.33%	30,400	(200)	(0.65)%
Total Revenues		30,506	30,500	30,506	94	30,600	100	0.33%	30,400	(200)	(0.65)%
Expenditures											
Health and Welfare	600										
Elderly Services	620										
Grant Fiscal Year 2019	919										
Non-Capital Office Furniture & Equipment	53510	5,334	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	100	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		5,434	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Non-Capital Office Furniture & Equipment	53510	0	3,900	2,753	47	2,800	(1,100)	(28.20)%	0	(2,800)	(100.00)%
Freight/Shipping	53920	0	0	50	(50)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020		0	3,900	2,803	(3)	2,800	(1,100)	(28.21)%	0	(2,800)	(100.00)%
Grant Fiscal Year 2021	921										

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 023 - Senior Center Fund From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Office Furniture & Equipment	53510	0	3,900	0	0	0	(3,900)	(100.00)%	8,000	8,000	0.00%
Supplies-Program	53600	0	0	0	3,900	3,900	3,900	0.00%	9,900	6,000	153.84%
Program Support	56330	0	0	523	1,477	2,000	2,000	0.00%	4,000	2,000	100.00%
Total Grant Fiscal Year 2021		0	3,900	523	5,377	5,900	2,000	51.28%	21,900	16,000	271.19%
Grant Fiscal Year 2022	922										
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0.00%	6,900	6,900	0.00%
Program Support	56330	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	13,900	13,900	0.00%
Total Elderly Services		5,434	7,800	3,326	5,374	8,700	900	11.54%	35,800	27,100	311.49%
Total Expenditures		5,434	7,800	3,326	5,374	8,700	900	11.54%	35,800	27,100	311.49%
Revenues over (under) expenditures		25,072	22,700	27,180	(5,280)	21,900	(800)	(3.52)%	(5,400)	(27,300)	(124.65)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Transfer In Senior Center Additional App	47207	5,434	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		5,434	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer In Senior Center Additional App	47207	0	3,900	7,813	(13)	7,800	3,900	100.00%	0	(7,800)	(100.00)%
Total Grant Fiscal Year 2020		0	3,900	7,813	(13)	7,800	3,900	100.00%	0	(7,800)	(100.00)%
Grant Fiscal Year 2021	921										
Transfer In Parish Council on Aging	47026	0	0	0	2,000	2,000	2,000	0.00%	18,000	16,000	800.00%
Transfer In Senior Center Additional App	47207	0	3,900	523	3,377	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2021		0	3,900	523	5,377	5,900	2,000	51.28%	21,900	16,000	271.19%
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 023 - Senior Center Fund From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Transfer In Senior Center Additional App	47207	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	13,900	13,900	0.00%
Total Non-Activity		5,434	7,800	8,336	5,364	13,700	5,900	75.64%	35,800	22,100	161.31%
Total Operating transfers in		5,434	7,800	8,336	5,364	13,700	5,900	75.64%	35,800	22,100	161.31%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Transfer To Congregate Meals	67021	(15,253)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		(15,253)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer To Congregate Meals	67021	(15,253)	(15,200)	(20,263)	(37)	(20,300)	(5,100)	33.55%	0	20,300	(100.00)%
Total Grant Fiscal Year 2020		(15,253)	(15,200)	(20,263)	(37)	(20,300)	(5,100)	33.55%	0	20,300	(100.00)%
Grant Fiscal Year 2021	921										
Transfer To Congregate Meals	67021	0	(15,300)	(12,316)	(2,984)	(15,300)	0	0.00%	(15,200)	100	(0.65)%
Total Grant Fiscal Year 2021		0	(15,300)	(12,316)	(2,984)	(15,300)	0	0.00%	(15,200)	100	(0.65)%
Grant Fiscal Year 2022	922										
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0.00%	(15,200)	(15,200)	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	(15,200)	(15,200)	0.00%
Total Non-Activity		(30,506)	(30,500)	(32,579)	(3,021)	(35,600)	(5,100)	16.72%	(30,400)	5,200	(14.61)%
Total Operating transfers out		(30,506)	(30,500)	(32,579)	(3,021)	(35,600)	(5,100)	16.72%	(30,400)	5,200	(14.61)%
Total Other financing sources (uses)		(25,072)	(22,700)	(24,243)	2,343	(21,900)	800	(3.52)%	5,400	27,300	(124.66)%
Revenues & other sources over (under) expend. & other uses		0	0	2,937	(2,937)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	2,937	(2,937)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 026 - AAA - Parish Council on Aging From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
State											
Non-Function		000									
Non-Activity		000									
Grant Fiscal Year 2019		919									
La. Governor's Office of Elderly Affairs		43166	50,000	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019			50,000	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020		920									
La. Governor's Office of Elderly Affairs		43166	50,000	50,000	0	50,000	0	0.00%	0	(50,000)	(100.00)%
Total Grant Fiscal Year 2020			50,000	50,000	0	50,000	0	0.00%	0	(50,000)	(100.00)%
Grant Fiscal Year 2021		921									
La. Governor's Office of Elderly Affairs		43166	0	50,000	(8,000)	42,000	(8,000)	(16.00)%	58,000	16,000	38.09%
Total Grant Fiscal Year 2021			0	50,000	(8,000)	42,000	(8,000)	(16.00)%	58,000	16,000	38.10%
Grant Fiscal Year 2022		922									
La. Governor's Office of Elderly Affairs		43166	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Grant Fiscal Year 2022			0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Non-Activity			100,000	100,000	(8,000)	92,000	(8,000)	(8.00)%	108,000	16,000	17.39%
Total State			100,000	100,000	(8,000)	92,000	(8,000)	(8.00)%	108,000	16,000	17.39%
Total Intergovernmental			100,000	100,000	(8,000)	92,000	(8,000)	(8.00)%	108,000	16,000	17.39%
Other revenues											
Non-Function		000									
Non-Activity		000									
Non-Project		000									
Other Income		49400	0	0	6,345	(6,345)	0	0.00%	0	0	0.00%
Total Non-Project			0	0	6,345	(6,345)	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017		917									
Other Income		49400	0	0	3,479	(3,479)	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			0	0	3,479	(3,479)	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019		919									
Other Income		49400	5,784	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019			5,784	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020		920									
Other Income		49400	(11,103)	0	11,103	(3)	11,100	0.00%	0	(11,100)	(100.00)%
Total Grant Fiscal Year 2020			(11,103)	0	11,103	(3)	11,100	0.00%	0	(11,100)	(100.00)%
Total Non-Activity			(5,319)	0	20,927	(9,827)	11,100	0.00%	0	(11,100)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
026 - AAA - Parish Council on Aging											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Other revenues		<u>(5,319)</u>	<u>0</u>	<u>20,927</u>	<u>(9,827)</u>	<u>11,100</u>	<u>11,100</u>	<u>0.00%</u>	<u>0</u>	<u>(11,100)</u>	<u>(100.00)%</u>
Total Revenues		<u>94,681</u>	<u>100,000</u>	<u>120,927</u>	<u>(17,827)</u>	<u>103,100</u>	<u>3,100</u>	<u>3.10%</u>	<u>108,000</u>	<u>4,900</u>	<u>4.75%</u>
Revenues over (under) expenditures		<u>94,681</u>	<u>100,000</u>	<u>120,927</u>	<u>(17,827)</u>	<u>103,100</u>	<u>3,100</u>	<u>3.10%</u>	<u>108,000</u>	<u>4,900</u>	<u>4.75%</u>
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Transfer To Home Delivered Meals	67020	(38,830)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	67021	(10,656)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	67022	(4,420)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIE Caregivers	67203	<u>(1,878)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019		(55,784)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer To Home Delivered Meals	67020	(25,868)	(33,000)	(46,862)	(38)	(46,900)	(13,900)	42.12%	0	46,900	(100.00)%
Transfer To Congregate Meals	67021	0	0	(3,906)	6	(3,900)	(3,900)	0.00%	0	3,900	(100.00)%
Transfer To IIIB Social Services	67022	(5,563)	(9,300)	(5,967)	67	(5,900)	3,400	(36.55)%	0	5,900	(100.00)%
Transfer To IIIE Caregivers	67203	<u>(7,466)</u>	<u>(7,700)</u>	<u>(4,369)</u>	<u>(31)</u>	<u>(4,400)</u>	<u>3,300</u>	<u>(42.85)%</u>	<u>0</u>	<u>4,400</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2020		(38,897)	(50,000)	(61,103)	3	(61,100)	(11,100)	22.20%	0	61,100	(100.00)%
Grant Fiscal Year 2021	921										
Transfer To Home Delivered Meals	67020	0	(33,000)	(19,536)	(464)	(20,000)	13,000	(39.39)%	(20,000)	0	0.00%
Transfer To Congregate Meals	67021	0	0	(2,375)	(2,625)	(5,000)	(5,000)	0.00%	(5,000)	0	0.00%
Transfer To IIIB Social Services	67022	0	(9,300)	(3,089)	(6,911)	(10,000)	(700)	7.52%	(10,000)	0	0.00%
Transfer To Senior Center Fund	67023	0	(7,700)	0	(2,000)	(2,000)	5,700	(74.02)%	(18,000)	(16,000)	800.00%
Transfer To IIIE Caregivers	67203	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>0.00%</u>	<u>(5,000)</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2021		0	(50,000)	(25,000)	(17,000)	(42,000)	8,000	(16.00)%	(58,000)	(16,000)	38.10%
Grant Fiscal Year 2022	922										
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0.00%	(20,000)	(20,000)	0.00%
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0.00%	(5,000)	(5,000)	0.00%
Transfer To IIIB Social Services	67022	0	0	0	0	0	0	0.00%	(10,000)	(10,000)	0.00%
Transfer To Senior Center Fund	67023	0	0	0	0	0	0	0.00%	(10,000)	(10,000)	0.00%
Transfer To IIIE Caregivers	67203	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(5,000)</u>	<u>(5,000)</u>	<u>0.00%</u>
Total Grant Fiscal Year 2022		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(50,000)</u>	<u>(50,000)</u>	<u>0.00%</u>
Total Non-Activity		(94,681)	(100,000)	(86,103)	(16,997)	(103,100)	(3,100)	3.10%	(108,000)	(4,900)	4.75%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/21 Through 12/31/21
(In Whole Numbers)

	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Operating transfers out	<u>(94,681)</u>	<u>(100,000)</u>	<u>(86,103)</u>	<u>(16,997)</u>	<u>(103,100)</u>	<u>(3,100)</u>	<u>3.10%</u>	<u>(108,000)</u>	<u>(4,900)</u>	<u>4.75%</u>
Total Other financing sources (uses)	<u>(94,681)</u>	<u>(100,000)</u>	<u>(86,103)</u>	<u>(16,997)</u>	<u>(103,100)</u>	<u>(3,100)</u>	<u>3.10%</u>	<u>(108,000)</u>	<u>(4,900)</u>	<u>4.75%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>34,824</u>	<u>(34,824)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>34,824</u></u>	<u><u>(34,824)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 027 - AAA-NutritionalServicesIncentiveProgram From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
USDHHS/La. Office of Elderly Affairs	42140	29,074	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		29,074	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
USDHHS/La. Office of Elderly Affairs	42140	31,378	25,800	20,367	33	20,400	(5,400)	(20.93)%	0	(20,400)	(100.00)%
Total Grant Fiscal Year 2020		31,378	25,800	20,367	33	20,400	(5,400)	(20.93)%	0	(20,400)	(100.00)%
Grant Fiscal Year 2021	921										
USDHHS/La. Office of Elderly Affairs	42140	0	25,900	26,834	1,566	28,400	2,500	9.65%	28,400	0	0.00%
Total Grant Fiscal Year 2021		0	25,900	26,834	1,566	28,400	2,500	9.65%	28,400	0	0.00%
Grant Fiscal Year 2022	922										
USDHHS/La. Office of Elderly Affairs	42140	0	0	0	0	0	0	0.00%	28,400	28,400	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	28,400	28,400	0.00%
Total Non-Activity		60,452	51,700	47,201	1,599	48,800	(2,900)	(5.61)%	56,800	8,000	16.39%
Total Federal		60,452	51,700	47,201	1,599	48,800	(2,900)	(5.61)%	56,800	8,000	16.39%
Total Intergovernmental		60,452	51,700	47,201	1,599	48,800	(2,900)	(5.61)%	56,800	8,000	16.39%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2020	920										
Other Income	49400	(11,549)	0	11,549	(49)	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Total Grant Fiscal Year 2020		(11,549)	0	11,549	(49)	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Total Non-Activity		(11,549)	0	11,549	(49)	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Total Other revenues		(11,549)	0	11,549	(49)	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Total Revenues		48,903	51,700	58,750	1,550	60,300	8,600	16.63%	56,800	(3,500)	(5.80)%
Revenues over (under) expenditures		48,903	51,700	58,750	1,550	60,300	8,600	16.63%	56,800	(3,500)	(5.80)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Grant Fiscal Year 2019	919										
Transfer To Home Delivered Meals	67020	(29,074)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		(29,074)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer To Home Delivered Meals	67020	(19,829)	(25,800)	(31,916)	16	(31,900)	(6,100)	23.64%	0	31,900	(100.00)%
Total Grant Fiscal Year 2020		(19,829)	(25,800)	(31,916)	16	(31,900)	(6,100)	23.64%	0	31,900	(100.00)%
Grant Fiscal Year 2021	921										
Transfer To Home Delivered Meals	67020	0	(25,900)	(22,713)	(5,687)	(28,400)	(2,500)	9.65%	(28,400)	0	0.00%
Total Grant Fiscal Year 2021		0	(25,900)	(22,713)	(5,687)	(28,400)	(2,500)	9.65%	(28,400)	0	0.00%
Grant Fiscal Year 2022	922										
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0.00%	(28,400)	(28,400)	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	(28,400)	(28,400)	0.00%
Total Non-Activity		(48,903)	(51,700)	(54,629)	(5,671)	(60,300)	(8,600)	16.63%	(56,800)	3,500	(5.80)%
Total Operating transfers out		(48,903)	(51,700)	(54,629)	(5,671)	(60,300)	(8,600)	16.63%	(56,800)	3,500	(5.80)%
Total Other financing sources (uses)		(48,903)	(51,700)	(54,629)	(5,671)	(60,300)	(8,600)	16.63%	(56,800)	3,500	(5.80)%
Revenues & other sources over (under) expend. & other uses		0	0	4,121	(4,121)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	4,121	(4,121)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 028 - LIHEAP-Energy Assistance From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
LiHeap Grant FY 2018-2020	238										
USDHHS/LACAP/LIHEAP	42515	11,285	0	0	0	0	0	0.00%	0	0	0.00%
USDHHS/LiHeap/Client Education Assurance 16	42516	0	0	0	0	0	0	0.00%	0	0	0.00%
USDHHS/LACAP/LIHEAP Administration	42517	8,987	0	0	0	0	0	0.00%	0	0	0.00%
Total LiHeap Grant FY 2018-2020		20,272	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2021	256										
USDHHS/LACAP/LIHEAP	42515	104,304	13,800	18,573	27	18,600	4,800	34.78%	0	(18,600)	(100.00)%
USDHHS/LiHeap/Client Education Assurance 16	42516	2,756	300	0	0	0	(300)	(100.00)%	0	0	0.00%
USDHHS/LACAP/LIHEAP Administration	42517	8,759	2,900	1,921	(21)	1,900	(1,000)	(34.48)%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2019-2021		115,819	17,000	20,494	6	20,500	3,500	20.59%	0	(20,500)	(100.00)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
USDHHS/LACAP/LIHEAP	42515	36,600	6,200	5,081	219	5,300	(900)	(14.51)%	0	(5,300)	(100.00)%
USDHHS/LACAP/LIHEAP Administration	42517	0	0	684	16	700	700	0.00%	0	(700)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		36,600	6,200	5,765	235	6,000	(200)	(3.23)%	0	(6,000)	(100.00)%
Grant Fiscal Year 2020-2022	284										
USDHHS/LACAP/LIHEAP	42515	0	109,700	90,873	8,427	99,300	(10,400)	(9.48)%	10,000	(89,300)	(89.92)%
USDHHS/LiHeap/Client Education Assurance 16	42516	0	2,800	0	2,000	2,000	(800)	(28.57)%	700	(1,300)	(65.00)%
USDHHS/LACAP/LIHEAP Administration	42517	0	7,600	5,971	929	6,900	(700)	(9.21)%	2,300	(4,600)	(66.66)%
Total Grant Fiscal Year 2020-2022		0	120,100	96,844	11,356	108,200	(11,900)	(9.91)%	13,000	(95,200)	(87.99)%
Grant Fiscal Year 2021-2023	312										
USDHHS/LACAP/LIHEAP	42515	0	0	0	0	0	0	0.00%	99,300	99,300	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
028 - LIHEAP-Energy Assistance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
	USDHHS/LiHeap/Client Education Assurance 16	42516	0	0	0	0	0	0.00%	2,000	2,000	0.00%
	USDHHS/LACAP/LIHEAP Administration	42517	0	0	0	0	0	0.00%	6,900	6,900	0.00%
	Total Grant Fiscal Year 2021-2023	0	0	0	0	0	0	0.00%	108,200	108,200	0.00%
	Total Non-Activity	172,692	143,300	123,103	11,597	134,700	(8,600)	(6.00)%	121,200	(13,500)	(10.02)%
	Total Federal	172,692	143,300	123,103	11,597	134,700	(8,600)	(6.00)%	121,200	(13,500)	(10.02)%
	Total Intergovernmental	172,692	143,300	123,103	11,597	134,700	(8,600)	(6.00)%	121,200	(13,500)	(10.02)%
Other revenues											
	Non-Function	000									
	Non-Activity	000									
	Non-Project	000									
	Other Income	49400	0	1,125	(1,125)	0	0	0.00%	0	0	0.00%
	Total Non-Project	0	0	1,125	(1,125)	0	0	0.00%	0	0	0.00%
	Liheap Client Education Grant	090									
	Other Income	49400	0	(1,136)	1,136	0	0	0.00%	0	0	0.00%
	Total Liheap Client Education Grant	0	0	(1,136)	1,136	0	0	0.00%	0	0	0.00%
	LiHeap Grant FY 2018-2020	238									
	Other Income	49400	(5,214)	112	(112)	0	0	0.00%	0	0	0.00%
	Total LiHeap Grant FY 2018-2020	(5,214)	0	112	(112)	0	0	0.00%	0	0	0.00%
	Total Non-Activity	(5,214)	0	101	(101)	0	0	0.00%	0	0	0.00%
	Total Other revenues	(5,214)	0	101	(101)	0	0	0.00%	0	0	0.00%
	Total Revenues	167,478	143,300	123,204	11,496	134,700	(8,600)	(6.00)%	121,200	(13,500)	(10.02)%
Expenditures											
	Health and Welfare	600									
	LiHeap Crisis Program	626									
	LiHeap Grant FY 2018-2020	238									
	Supplies-Program	53600	(1,850)	0	0	0	0	0.00%	0	0	0.00%
	Administrative Costs	55700	(7,789)	0	0	0	0	0.00%	0	0	0.00%
	Penalties & Fines	56420	3	0	0	0	0	0.00%	0	0	0.00%
	Electricity	59100	3,479	0	0	0	0	0.00%	0	0	0.00%
	Total LiHeap Grant FY 2018-2020	(6,157)	0	0	0	0	0	0.00%	0	0	0.00%
	Grant Fiscal Year 2019-2021	256									
	Supplies-Program	53600	0	500	0	0	(500)	(100.00)%	0	0	0.00%
	Administrative Costs	55700	0	273	27	300	0	0.00%	0	(300)	(100.00)%
	Electricity	59100	6,576	9,700	(0)	9,700	(800)	(7.61)%	0	(9,700)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Gas,Water,Garbage,Mosq Spray	59200	0	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		6,576	13,800	9,973	27	10,000	(3,800)	(27.54)%	0	(10,000)	(100.00)%
Grant Fiscal Year 2020-2022	284										
Supplies-Program	53600	0	0	0	0	0	0	0.00%	100	100	0.00%
Administrative Costs	55700	0	0	0	500	500	500	0.00%	200	(300)	(60.00)%
Electricity	59100	0	3,200	9,268	732	10,000	6,800	212.50%	3,300	(6,700)	(67.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	600	200	800	800	0.00%	200	(600)	(75.00)%
Total Grant Fiscal Year 2020-2022		0	3,200	9,868	1,432	11,300	8,100	253.12%	3,800	(7,500)	(66.37)%
Grant Fiscal Year 2021-2023	312										
Administrative Costs	55700	0	0	0	0	0	0	0.00%	500	500	0.00%
Electricity	59100	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0.00%	800	800	0.00%
Total Grant Fiscal Year 2021-2023		0	0	0	0	0	0	0.00%	11,300	11,300	0.00%
Total LiHeap Crisis Program		418	17,000	19,841	1,459	21,300	4,300	25.29%	15,100	(6,200)	(29.11)%
LiHeap NonCrisis Program	627										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Supplies-Office	53500	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Program	53600	0	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
Administrative Costs	55700	0	4,000	281	19	300	(3,700)	(92.50)%	0	(300)	(100.00)%
Electricity	59100	35,200	0	4,800	200	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	1,400	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		36,600	6,200	5,081	219	5,300	(900)	(14.52)%	0	(5,300)	(100.00)%
Total LiHeap NonCrisis Program		36,600	6,200	5,081	219	5,300	(900)	(14.52)%	0	(5,300)	(100.00)%
LiHeap Heating NonCrisis Program	657										
Grant Fiscal Year 2019-2021	256										
Supplies-Program	53600	368	0	186	14	200	200	0.00%	0	(200)	(100.00)%
Administrative Costs	55700	1,323	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	24,300	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	11,050	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		37,041	0	186	14	200	200	0.00%	0	(200)	(100.00)%
Grant Fiscal Year 2020-2022	284										
Supplies-Program	53600	0	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Administrative Costs	55700	0	1,300	673	327	1,000	(300)	(23.07)%	0	(1,000)	(100.00)%
Electricity	59100	0	25,100	27,550	950	28,500	3,400	13.54%	0	(28,500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Gas,Water,Garbage,Mosq Spray	59200	0	11,100	8,050	150	8,200	(2,900)	(26.12)%	0	(8,200)	(100.00)%
Total Grant Fiscal Year 2020-2022		0	38,100	36,273	1,427	37,700	(400)	(1.05)%	0	(37,700)	(100.00)%
Grant Fiscal Year 2021-2023	312										
Administrative Costs	55700	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Electricity	59100	0	0	0	0	0	0	0.00%	28,500	28,500	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0.00%	8,200	8,200	0.00%
Total Grant Fiscal Year 2021-2023		0	0	0	0	0	0	0.00%	37,700	37,700	0.00%
Total LiHeap Heating NonCrisis Program		37,041	38,100	36,459	1,441	37,900	(200)	(0.52)%	37,700	(200)	(0.53)%
LiHeap Cooling NonCrisis Program	659										
LiHeap Grant FY 2018-2020	238										
Supplies-Program	53600	652	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	11,434	0	0	0	0	0	0.00%	0	0	0.00%
Total LiHeap Grant FY 2018-2020		12,085	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2021	256										
Supplies-Program	53600	344	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	2,843	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	57,500	0	8,100	0	8,100	8,100	0.00%	0	(8,100)	(100.00)%
Total Grant Fiscal Year 2019-2021		60,687	0	8,100	0	8,100	8,100	0.00%	0	(8,100)	(100.00)%
Grant Fiscal Year 2020-2022	284										
Supplies-Office	53500	0	0	14	86	100	100	0.00%	200	100	100.00%
Supplies-Program	53600	0	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Administrative Costs	55700	0	2,800	2,542	(642)	1,900	(900)	(32.14)%	600	(1,300)	(68.42)%
Electricity	59100	0	65,000	42,500	5,800	48,300	(16,700)	(25.69)%	5,400	(42,900)	(88.81)%
Total Grant Fiscal Year 2020-2022		0	68,400	45,056	5,244	50,300	(18,100)	(26.46)%	6,200	(44,100)	(87.67)%
Grant Fiscal Year 2021-2023	312										
Supplies-Office	53500	0	0	0	0	0	0	0.00%	100	100	0.00%
Administrative Costs	55700	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Electricity	59100	0	0	0	0	0	0	0.00%	48,300	48,300	0.00%
Total Grant Fiscal Year 2021-2023		0	0	0	0	0	0	0.00%	50,300	50,300	0.00%
Total LiHeap Cooling NonCrisis Program		72,773	68,400	53,156	5,244	58,400	(10,000)	(14.62)%	56,500	(1,900)	(3.25)%
LiHeap Client Education Funds Assurance	661										
16											
Grant Fiscal Year 2019-2021	256										
Supplies-Other	53700	2,681	300	314	(14)	300	0	0.00%	0	(300)	(100.00)%
Freight/Shipping	53920	75	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		2,756	300	314	(14)	300	0	0.00%	0	(300)	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 028 - LIHEAP-Energy Assistance From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Grant Fiscal Year 2020-2022	284										
Supplies-Other	53700	0	2,800	0	2,000	2,000	(800)	(28.57)%	700	(1,300)	(65.00)%
Total Grant Fiscal Year 2020-2022		0	2,800	0	2,000	2,000	(800)	(28.57)%	700	(1,300)	(65.00)%
Grant Fiscal Year 2021-2023	312										
Supplies-Other	53700	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Total Grant Fiscal Year 2021-2023		0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Total LiHeap Client Education Funds Assurance 16		2,756	3,100	314	1,986	2,300	(800)	(25.81)%	2,700	400	17.39%
LiHeap Administration	662										
LiHeap Grant FY 2018-2020	238										
Supplies-Office	53500	1,341	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	7,789	0	0	0	0	0	0.00%	0	0	0.00%
Total LiHeap Grant FY 2018-2020		9,130	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019-2021	256										
Supplies-Office	53500	435	1,000	751	(51)	700	(300)	(30.00)%	0	(700)	(100.00)%
Administrative Costs	55700	8,325	1,900	1,170	30	1,200	(700)	(36.84)%	0	(1,200)	(100.00)%
Total Grant Fiscal Year 2019-2021		8,759	2,900	1,921	(21)	1,900	(1,000)	(34.48)%	0	(1,900)	(100.00)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Administrative Costs	55700	0	0	684	16	700	700	0.00%	0	(700)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	684	16	700	700	0.00%	0	(700)	(100.00)%
Grant Fiscal Year 2020-2022	284										
Administrative Costs	55700	0	7,600	7,032	(132)	6,900	(700)	(9.21)%	2,300	(4,600)	(66.66)%
Total Grant Fiscal Year 2020-2022		0	7,600	7,032	(132)	6,900	(700)	(9.21)%	2,300	(4,600)	(66.67)%
Grant Fiscal Year 2021-2023	312										
Administrative Costs	55700	0	0	0	0	0	0	0.00%	6,900	6,900	0.00%
Total Grant Fiscal Year 2021-2023		0	0	0	0	0	0	0.00%	6,900	6,900	0.00%
Total LiHeap Administration		17,890	10,500	9,638	(138)	9,500	(1,000)	(9.52)%	9,200	(300)	(3.16)%
Total Expenditures		167,478	143,300	124,489	10,211	134,700	(8,600)	(6.00)%	121,200	(13,500)	(10.02)%
Revenues over (under) expenditures		0	0	(1,285)	1,285	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	(1,285)	1,285	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(1,285)	1,285	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 036 - Community Services Block Grant From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019-2021	256										
USDHHS/La. Department of Labor	42575	57,291	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		57,291	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
USDHHS/La. Department of Labor	42575	0	26,600	8,075	35,425	43,500	16,900	63.53%	39,700	(3,800)	(8.73)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	26,600	8,075	35,425	43,500	16,900	63.53%	39,700	(3,800)	(8.74)%
Grant Fiscal Year 2020-2022	284										
USDHHS/La. Department of Labor	42575	13,765	39,000	45,265	35	45,300	6,300	16.15%	0	(45,300)	(100.00)%
Total Grant Fiscal Year 2020-2022		13,765	39,000	45,265	35	45,300	6,300	16.15%	0	(45,300)	(100.00)%
Grant Fiscal Year 2021-2023	312										
USDHHS/La. Department of Labor	42575	0	0	0	17,100	17,100	17,100	0.00%	49,700	32,600	190.64%
Total Grant Fiscal Year 2021-2023		0	0	0	17,100	17,100	17,100	0.00%	49,700	32,600	190.64%
Total Non-Activity		71,056	65,600	53,340	52,560	105,900	40,300	61.43%	89,400	(16,500)	(15.58)%
Total Federal		71,056	65,600	53,340	52,560	105,900	40,300	61.43%	89,400	(16,500)	(15.58)%
Total Intergovernmental		71,056	65,600	53,340	52,560	105,900	40,300	61.43%	89,400	(16,500)	(15.58)%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019-2021	256										
Other Income	49400	(2)	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		(2)	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(2)	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Other revenues		(2)	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Revenues		71,054	65,600	53,341	52,559	105,900	40,300	61.43%	89,400	(16,500)	(15.58)%
Expenditures											
Health and Welfare	600										
General and Administrative	111										
Grant Fiscal Year 2019-2021	256										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

036 - Community Services Block Grant

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Distributed Administrative Salaries	51901	6,370	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	2,168	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	477	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		9,016	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Supplies-Other	53700	0	0	0	800	800	800	0.00%	700	(100)	(12.50)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	0	800	800	800	0.00%	700	(100)	(12.50)%
Grant Fiscal Year 2020-2022	284										
Distributed Administrative Salaries	51901	2,439	6,700	6,125	(25)	6,100	(600)	(8.95)%	0	(6,100)	(100.00)%
Distributed Administrative Fringes	51902	904	1,900	2,386	14	2,400	500	26.31%	0	(2,400)	(100.00)%
Advertising/Publishing	52100	0	0	96	4	100	100	0.00%	0	(100)	(100.00)%
Supplies-Office	53500	0	0	1,254	346	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2020-2022		3,343	8,600	9,861	339	10,200	1,600	18.60%	0	(10,200)	(100.00)%
Grant Fiscal Year 2021-2023	312										
Distributed Administrative Salaries	51901	0	0	0	2,900	2,900	2,900	0.00%	8,900	6,000	206.89%
Distributed Administrative Fringes	51902	0	0	0	1,100	1,100	1,100	0.00%	3,200	2,100	190.90%
Total Grant Fiscal Year 2021-2023		0	0	0	4,000	4,000	4,000	0.00%	12,100	8,100	202.50%
Total General and Administrative		12,359	8,600	9,861	5,139	15,000	6,400	74.42%	12,800	(2,200)	(14.67)%
Social Services	625										
Grant Fiscal Year 2019-2021	256										
Stipends	55510	12,000	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	7,270	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	1,625	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021		20,895	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Lab Testing Fees	52120	0	1,300	0	100	100	(1,200)	(92.30)%	100	0	0.00%
Medical Fees	52220	0	1,800	0	200	200	(1,600)	(88.88)%	300	100	50.00%
Other Professional Fees	52240	0	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Supplies-Other	53700	0	0	0	4,100	4,100	4,100	0.00%	4,100	0	0.00%
Supplies-Classroom	53800	0	0	0	2,000	2,000	2,000	0.00%	2,000	0	0.00%
Supplies-Food/Nutrition	53810	0	0	0	3,000	3,000	3,000	0.00%	3,000	0	0.00%
Training & Technical Assistance	56140	0	0	0	1,700	1,700	1,700	0.00%	1,600	(100)	(5.88)%
Rent Subsidy	56310	0	5,400	800	7,300	8,100	2,700	50.00%	8,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

036 - Community Services Block Grant

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Burial Costs	56319	0	1,400	0	700	700	(700)	(50.00)%	600	(100)	(14.28)%
Mortgage Subsidy	56320	0	12,000	451	7,349	7,800	(4,200)	(35.00)%	7,800	0	0.00%
Supportive Services-Child Care	56376	0	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Electricity	59100	0	0	0	900	900	900	0.00%	900	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	0	4,700	0	300	300	(4,400)	(93.61)%	300	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	26,600	1,251	29,649	30,900	4,300	16.17%	30,800	(100)	(0.32)%
Grant Fiscal Year 2020-2022	284										
Stipends	55510	0	0	1,250	(50)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Rent Subsidy	56310	207	1,800	5,074	26	5,100	3,300	183.33%	0	(5,100)	(100.00)%
Security/Rental Deposits	56315	159	0	300	0	300	300	0.00%	0	(300)	(100.00)%
Mortgage Subsidy	56320	0	1,500	492	8	500	(1,000)	(66.66)%	0	(500)	(100.00)%
Total Grant Fiscal Year 2020-2022		366	3,300	7,116	(16)	7,100	3,800	115.15%	0	(7,100)	(100.00)%
Grant Fiscal Year 2021-2023	312										
Stipends	55510	0	0	0	3,000	3,000	3,000	0.00%	9,000	6,000	200.00%
Training & Technical Assistance	56140	0	0	0	300	300	300	0.00%	700	400	133.33%
Mortgage Subsidy	56320	0	0	0	500	500	500	0.00%	0	(500)	(100.00)%
Total Grant Fiscal Year 2021-2023		0	0	0	3,800	3,800	3,800	0.00%	9,700	5,900	155.26%
Total Social Services		21,261	29,900	8,367	33,433	41,800	11,900	39.80%	40,500	(1,300)	(3.11)%
CSBG Program Activities	651										
Grant Fiscal Year 2019-2021	256										
Distributed Administrative Salaries	51901	11,894	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	7,456	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	373	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	3,754	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process	53560	3,900	0	0	0	0	0	0.00%	0	0	0.00%
Eqpmnt/Software											
Total Grant Fiscal Year 2019-2021		27,378	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Advertising/Publishing	52100	0	0	0	300	300	300	0.00%	200	(100)	(33.33)%
Supplies-Office	53500	0	0	0	500	500	500	0.00%	500	0	0.00%
Supplies-Other	53700	0	0	6,824	4,176	11,000	11,000	0.00%	7,500	(3,500)	(31.81)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	0	6,824	4,976	11,800	11,800	0.00%	8,200	(3,600)	(30.51)%
Grant Fiscal Year 2020-2022	284										

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 036 - Community Services Block Grant From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Distributed Administrative Salaries	51901	5,791	15,900	16,265	36	16,300	400	2.51%	0	(16,300)	(100.00)%
Distributed Administrative Fringes	51902	4,265	9,700	10,175	25	10,200	500	5.15%	0	(10,200)	(100.00)%
Advertising/Publishing	52100	0	700	454	246	700	0	0.00%	0	(700)	(100.00)%
Supplies-Office	53500	0	800	1,394	(594)	800	0	0.00%	0	(800)	(100.00)%
Total Grant Fiscal Year 2020-2022		10,056	27,100	28,288	(288)	28,000	900	3.32%	0	(28,000)	(100.00)%
Grant Fiscal Year 2021-2023	312										
Distributed Administrative Salaries	51901	0	0	0	5,400	5,400	5,400	0.00%	16,100	10,700	198.14%
Distributed Administrative Fringes	51902	0	0	0	3,600	3,600	3,600	0.00%	10,700	7,100	197.22%
Advertising/Publishing	52100	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%
Supplies-Office	53500	0	0	0	200	200	200	0.00%	1,100	900	450.00%
Total Grant Fiscal Year 2021-2023		0	0	0	9,300	9,300	9,300	0.00%	27,900	18,600	200.00%
Total CSBG Program Activities		37,434	27,100	35,111	13,989	49,100	22,000	81.18%	36,100	(13,000)	(26.48)%
Total Expenditures		71,054	65,600	53,340	52,560	105,900	40,300	61.43%	89,400	(16,500)	(15.58)%
Revenues over (under) expenditures		0	0	2	(2)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	2	(2)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 038 - Emergency Food and Shelter Program From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function		000									
Non-Activity		000									
EmergencyFood&Shelter Ph 36		227									
US Dept Homeland Security/United Way		42610	6,709	0	(1,224)	24	(1,200)	(1,200)	0.00%	0	1,200 (100.00)%
Total EmergencyFood&Shelter Ph 36			6,709	0	(1,224)	24	(1,200)	(1,200)	0.00%	0	1,200 (100.00)%
EmergencyFood&Shelter Ph 37		258									
US Dept Homeland Security/United Way		42610	11,744	5,800	5,872	(5,872)	0	(5,800)	(100.00)%	0	0 0.00%
Total EmergencyFood&Shelter Ph 37			11,744	5,800	5,872	(5,872)	0	(5,800)	(100.00)%	0	0 0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act		280									
US Dept Homeland Security/United Way		42610	8,372	11,200	0	700	700	(10,500)	(93.75)%	7,700	7,000 1,000.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act			8,372	11,200	0	700	700	(10,500)	(93.75)%	7,700	7,000 1,000.00%
EmergencyFood&Shelter Ph 38		311									
US Dept Homeland Security/United Way		42610	0	0	5,108	4,392	9,500	9,500	0.00%	700	(8,800) (92.63)%
Total EmergencyFood&Shelter Ph 38			0	0	5,108	4,392	9,500	9,500	0.00%	700	(8,800) (92.63)%
Total Non-Activity			26,825	17,000	9,756	(756)	9,000	(8,000)	(47.06)%	8,400	(600) (6.67)%
Total Federal			26,825	17,000	9,756	(756)	9,000	(8,000)	(47.06)%	8,400	(600) (6.67)%
Total Intergovernmental			26,825	17,000	9,756	(756)	9,000	(8,000)	(47.06)%	8,400	(600) (6.67)%
Other revenues											
Non-Function		000									
Non-Activity		000									
Non-Project		000									
Other Income		49400	0	0	536	(536)	0	0	0.00%	0	0 0.00%
Total Non-Project			0	0	536	(536)	0	0	0.00%	0	0 0.00%
EmergencyFood&Shelter Ph 35		218									
Other Income		49400	(197)	0	(210)	210	0	0	0.00%	0	0 0.00%
Total EmergencyFood&Shelter Ph 35			(197)	0	(210)	210	0	0	0.00%	0	0 0.00%
EmergencyFood&Shelter Ph 36		227									

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other Income	49400	3,492	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 36		3,492	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 37	258										
Other Income	49400	(293)	0	293	7	300	300	0.00%	0	(300)	(100.00)%
Total EmergencyFood&Shelter Ph 37		(293)	0	293	7	300	300	0.00%	0	(300)	(100.00)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Other Income	49400	(6,902)	0	6,902	(2)	6,900	6,900	0.00%	0	(6,900)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		(6,902)	0	6,902	(2)	6,900	6,900	0.00%	0	(6,900)	(100.00)%
Total Non-Activity		(3,901)	0	7,521	(321)	7,200	7,200	0.00%	0	(7,200)	(100.00)%
Total Other revenues		(3,901)	0	7,521	(321)	7,200	7,200	0.00%	0	(7,200)	(100.00)%
Total Revenues		22,924	17,000	17,277	(1,077)	16,200	(800)	(4.71)%	8,400	(7,800)	(48.15)%

Expenditures

Health and Welfare	600										
Emergency Assistance	650										
EmergencyFood&Shelter Ph 36	227										
Advertising/Publishing	52100	214	0	0	0	0	0	0.00%	0	0	0.00%
Food Vouchers	56300	1,952	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	4,041	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	1,429	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	1,752	0	0	0	0	0	0.00%	0	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	866	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 36		10,254	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 37	258										
Advertising/Publishing	52100	90	0	42	(42)	0	0	0.00%	0	0	0.00%
Food Vouchers	56300	1,452	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Rent Subsidy	56310	4,729	2,700	0	0	0	(2,700)	(100.00)%	0	0	0.00%
Mortgage Subsidy	56320	594	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	4,179	1,500	77	23	100	(1,400)	(93.33)%	0	(100)	(100.00)%
Gas, Water, Garbage, Mosq Spray	59200	405	700	174	26	200	(500)	(71.42)%	0	(200)	(100.00)%
Total EmergencyFood&Shelter Ph 37		11,451	5,800	293	7	300	(5,500)	(94.83)%	0	(300)	(100.00)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Administrative Costs	55700	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Food Vouchers	56300	0	1,200	420	980	1,400	200	16.66%	1,300	(100)	(7.14)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 038 - Emergency Food and Shelter Program From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Rent Subsidy	56310	1,062	7,900	6,420	(3,020)	3,400	(4,500)	(56.96)%	3,500	100	2.94%
Mortgage Subsidy	56320	0	0	2,262	(2,062)	200	200	0.00%	100	(100)	(50.00)%
Electricity	59100	370	1,100	5,173	(3,373)	1,800	700	63.63%	1,900	100	5.55%
Gas,Water,Garbage,Mosq Spray	59200	38	700	999	(199)	800	100	14.28%	900	100	12.50%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		1,470	11,200	15,274	(7,674)	7,600	(3,600)	(32.14)%	7,700	100	1.32%
EmergencyFood&Shelter Ph 38	311										
Advertising/Publishing	52100	0	0	0	100	100	100	0.00%	100	0	0.00%
Food Vouchers	56300	0	0	104	496	600	600	0.00%	200	(400)	(66.66)%
Rent Subsidy	56310	0	0	3,914	(14)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Mortgage Subsidy	56320	0	0	503	(3)	500	500	0.00%	0	(500)	(100.00)%
Electricity	59100	0	0	3,782	(482)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	1,913	(813)	1,100	1,100	0.00%	400	(700)	(63.63)%
Total EmergencyFood&Shelter Ph 38		0	0	10,216	(716)	9,500	9,500	0.00%	700	(8,800)	(92.63)%
Total Emergency Assistance		23,175	17,000	25,783	(8,383)	17,400	400	2.35%	8,400	(9,000)	(51.72)%
Total Expenditures		23,175	17,000	25,783	(8,383)	17,400	400	2.35%	8,400	(9,000)	(51.72)%
Revenues over (under) expenditures		(251)	0	(8,506)	7,306	(1,200)	(1,200)	0.00%	0	1,200	(100.00)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
EmergencyFood&Shelter Ph 35	218										
Transfer In DHR General Fund	47012	197	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 35		197	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 36	227										
Transfer In DHR General Fund	47012	54	0	1,224	(24)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total EmergencyFood&Shelter Ph 36		54	0	1,224	(24)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Non-Activity		251	0	1,224	(24)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Operating transfers in		251	0	1,224	(24)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Other financing sources (uses)		251	0	1,224	(24)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	(7,282)	7,282	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(7,282)	7,282	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 040 - River Parish Youth Build From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Youth Build FY17-20	199										
U.S. Dept of Labor	42750	190,207	0	0	0	0	0	0.00%	0	0	0.00%
Total Youth Build FY17-20		190,207	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		190,207	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		190,207	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		190,207	0	0	0	0	0	0.00%	0	0	0.00%
In-kind contributions											
Non-Function	000										
Non-Activity	000										
Youth Build FY17-20	199										
In-Kind Revenues	48000	28,839	0	0	0	0	0	0.00%	0	0	0.00%
Total Youth Build FY17-20		28,839	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		28,839	0	0	0	0	0	0.00%	0	0	0.00%
Total In-kind contributions		28,839	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Items	49110	11	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	(11)	0	786	(786)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	786	(786)	0	0	0.00%	0	0	0.00%
Youth Build FY17-20	199										
Other Income	49400	(1,478)	0	131	(131)	0	0	0.00%	0	0	0.00%
Total Youth Build FY17-20		(1,478)	0	131	(131)	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Other Income	49400	183	0	(183)	183	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		183	0	(183)	183	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Other Income	49400	305	0	(305)	305	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		305	0	(305)	305	0	0	0.00%	0	0	0.00%
Total Non-Activity		(991)	0	429	(429)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

040 - River Parish Youth Build

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Other revenues		<u>(991)</u>	<u>0</u>	<u>429</u>	<u>(429)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues		<u>218,055</u>	<u>0</u>	<u>429</u>	<u>(429)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Expenditures											
Health and Welfare		600									
General and Administrative		111									
Youth Build FY17-20		199									
Salaries-Regular Full Time	51100	7,651	0	18	(18)	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	5	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	943	0	2	(2)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	107	0	0	(0)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,656	0	3	(3)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	12	0	0	(0)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	31	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	484	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	28,839	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	496	0	0	0	0	0	0.00%	0	0	0.00%
Total Youth Build FY17-20		40,224	0	24	(24)	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020		285									
Salaries-Regular Full Time	51100	15	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		15	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020		298									
Salaries-Regular Full Time	51100	24	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		24	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		40,263	0	24	(24)	0	0	0.00%	0	0	0.00%
Youth Development		614									
Youth Build FY17-20		199									
Salaries-Regular Full Time	51100	117,615	0	350	50	400	400	0.00%	0	(400)	(100.00)%
Salaries-Overtime	51300	151	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	10,072	0	25	(25)	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,126	0	8	(8)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,640	0	5	(5)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	25,806	0	80	20	100	100	0.00%	0	(100)	(100.00)%
Group Life Insurance	51640	184	0	1	(1)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	453	0	1	(1)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	575	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
040 - River Parish Youth Build											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Membership Dues	52110	750	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	2,210	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	3,312	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	30	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	4,448	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	1,589	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	2,071	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	1,325	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	103	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	1,232	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	612	0	0	0	0	0	0.00%	0	0	0.00%
Per Diem	55500	410	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	389	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	16	0	0	0	0	0	0.00%	0	0	0.00%
Transportation-Students	56150	682	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	2,618	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	1,030	0	0	0	0	0	0.00%	0	0	0.00%
Total Youth Build FY17-20		181,449	0	471	29	500	500	0.00%	0	(500)	(100.00)%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	168	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		168	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	281	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		281	0	0	0	0	0	0.00%	0	0	0.00%
Total Youth Development		181,898	0	471	29	500	500	0.00%	0	(500)	(100.00)%
Total Expenditures		222,161	0	494	6	500	500	0.00%	0	(500)	(100.00)%
Revenues over (under) expenditures		(4,106)	0	(65)	(435)	(500)	(500)	0.00%	0	500	(100.00)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Youth Build FY17-20	199										
Transfer In DHR General Fund	47012	4,106	0	494	6	500	500	0.00%	0	(500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/21 Through 12/31/21
(In Whole Numbers)

	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Youth Build FY17-20	<u>4,106</u>	<u>0</u>	<u>494</u>	<u>6</u>	<u>500</u>	<u>500</u>	<u>0.00%</u>	<u>0</u>	<u>(500)</u>	<u>(100.00)%</u>
Total Non-Activity	<u>4,106</u>	<u>0</u>	<u>494</u>	<u>6</u>	<u>500</u>	<u>500</u>	<u>0.00%</u>	<u>0</u>	<u>(500)</u>	<u>(100.00)%</u>
Total Operating transfers in	<u>4,106</u>	<u>0</u>	<u>494</u>	<u>6</u>	<u>500</u>	<u>500</u>	<u>0.00%</u>	<u>0</u>	<u>(500)</u>	<u>(100.00)%</u>
Total Other financing sources (uses)	<u>4,106</u>	<u>0</u>	<u>494</u>	<u>6</u>	<u>500</u>	<u>500</u>	<u>0.00%</u>	<u>0</u>	<u>(500)</u>	<u>(100.00)%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>429</u>	<u>(429)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u>0</u>	<u>0</u>	<u>429</u>	<u>(429)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 041 - St. James Parish Library From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	12	0	32	(32)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	2,610	0	670	130	800	800	0.00%	0	(800)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	2	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	2	0	22	(22)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	14	0	22	(22)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	402	0	31	(31)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	405	0	22	(22)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	8,650	0	57	(57)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	0	1,667,300	0	1,813,000	1,813,000	145,700	8.73%	0	(1,813,000)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	1,680,000	1,680,000	0.00%
Ad Valorem Taxes-2020	40099	1,997,185	0	17,297	103	17,400	17,400	0.00%	0	(17,400)	(100.00)%
Total Non-Project		2,009,290	1,667,300	18,175	1,813,025	1,831,200	163,900	9.83%	1,680,000	(151,200)	(8.26)%
Total Non-Activity		2,009,290	1,667,300	18,175	1,813,025	1,831,200	163,900	9.83%	1,680,000	(151,200)	(8.26)%
Total Ad valorem		2,009,290	1,667,300	18,175	1,813,025	1,831,200	163,900	9.83%	1,680,000	(151,200)	(8.26)%
Total Taxes		2,009,290	1,667,300	18,175	1,813,025	1,831,200	163,900	9.83%	1,680,000	(151,200)	(8.26)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Little Free Libraries	252										
AmeriCorps/Corp for Natl & CommunityServ	42800	(2,125)	0	0	0	0	0	0.00%	0	0	0.00%
Total Little Free Libraries		(2,125)	0	0	0	0	0	0.00%	0	0	0.00%
History Mystery Theater	277										

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 041 - St. James Parish Library From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
US	42189	1,250	0	0	0	0	0	0.00%	0	0	0.00%
Educ&HmResr/NatnlScienceFoundat...											
Total History Mystery Theater		1,250	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Institute of Museum and Library Services	42208	6,775	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		6,775	0	0	0	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309										
Institute of Museum and Library Services	42208	0	0	47,065	35	47,100	47,100	0.00%	0	(47,100)	(100.00)%
Total American Rescue Plan Act 2021		0	0	47,065	35	47,100	47,100	0.00%	0	(47,100)	(100.00)%
Total Non-Activity		5,900	0	47,065	35	47,100	47,100	0.00%	0	(47,100)	(100.00)%
Total Federal		5,900	0	47,065	35	47,100	47,100	0.00%	0	(47,100)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	21,057	20,900	14,258	7,142	21,400	500	2.39%	21,400	0	0.00%
Total Non-Project		21,057	20,900	14,258	7,142	21,400	500	2.39%	21,400	0	0.00%
BayouRegional Arts/LA Decentralized Arts	190										
La. Dept of Culture, Rec & Tourism	43125	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total BayouRegional Arts/LA Decentralized Arts		0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Non-Activity		21,057	21,900	14,258	7,142	21,400	(500)	(2.28)%	21,400	0	0.00%
Total State		21,057	21,900	14,258	7,142	21,400	(500)	(2.28)%	21,400	0	0.00%
Total Intergovernmental		26,957	21,900	61,323	7,177	68,500	46,600	212.79%	21,400	(47,100)	(68.76)%
Fines and forfeits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Library Fines	45300	981	1,000	451	549	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		981	1,000	451	549	1,000	0	0.00%	1,000	0	0.00%
Total Non-Activity		981	1,000	451	549	1,000	0	0.00%	1,000	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
041 - St. James Parish Library											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Fines and forfeits		981	1,000	451	549	1,000	0	0.00%	1,000	0	0.00%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Photostatting Services	46300	9,432	9,000	11,301	(2,301)	9,000	0	0.00%	9,000	0	0.00%
Total Non-Project		9,432	9,000	11,301	(2,301)	9,000	0	0.00%	9,000	0	0.00%
Total Non-Activity		9,432	9,000	11,301	(2,301)	9,000	0	0.00%	9,000	0	0.00%
Total Charges for services		9,432	9,000	11,301	(2,301)	9,000	0	0.00%	9,000	0	0.00%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	5,732	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Money Market	47002	6	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	22,997	24,000	915	85	1,000	(23,000)	(95.83)%	1,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	5,840	4,900	(3,200)	5,700	2,500	(2,400)	(48.97)%	2,500	0	0.00%
Total Non-Project		34,574	28,900	(2,284)	5,784	3,500	(25,400)	(87.89)%	3,500	0	0.00%
Total Non-Activity		34,574	28,900	(2,284)	5,784	3,500	(25,400)	(87.89)%	3,500	0	0.00%
Total Interest		34,574	28,900	(2,284)	5,784	3,500	(25,400)	(87.89)%	3,500	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	0	0	16,016	(16)	16,000	16,000	0.00%	22,800	6,800	42.50%
Workers Compensation Refunds	49310	0	0	51	49	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		0	0	16,067	33	16,100	16,100	0.00%	22,800	6,700	41.61%
Total Non-Activity		0	0	16,067	33	16,100	16,100	0.00%	22,800	6,700	41.61%
Total Other revenues		0	0	16,067	33	16,100	16,100	0.00%	22,800	6,700	41.61%
Total Revenues		2,081,235	1,728,100	105,032	1,824,268	1,929,300	201,200	11.64%	1,737,700	(191,600)	(9.93)%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	1,195	1,200	0	1,200	1,200	0	0.00%	1,200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

041 - St. James Parish Library

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Collection Expense	55600	64,343	65,000	0	59,800	59,800	(5,200)	(8.00)%	55,400	(4,400)	(7.35)%
Administrative Costs-GF Services	55710	74,441	59,100	42,572	51,728	94,300	35,200	59.56%	50,400	(43,900)	(46.55)%
Total Non-Project		139,979	125,300	42,572	112,728	155,300	30,000	23.94%	107,000	(48,300)	(31.10)%
Total General and Administrative		139,979	125,300	42,572	112,728	155,300	30,000	23.94%	107,000	(48,300)	(31.10)%
Library Operations	810										
Non-Project	000										
Salaries-Regular Full Time	51100	423,656	490,700	324,417	100,283	424,700	(66,000)	(13.45)%	588,300	163,600	38.52%
Salaries-Part Time	51200	21,342	29,400	20,523	7,377	27,900	(1,500)	(5.10)%	15,900	(12,000)	(43.01)%
Salaries-Overtime	51300	99	4,600	1,431	(1,231)	200	(4,400)	(95.65)%	4,600	4,400	2,200.00%
Salaries-Unused Leave	51306	0	0	15,741	(41)	15,700	15,700	0.00%	0	(15,700)	(100.00)%
Retirement	51600	51,551	60,200	39,916	12,084	52,000	(8,200)	(13.62)%	67,800	15,800	30.38%
Social Security Taxes	51610	1,312	1,900	1,272	928	2,200	300	15.78%	1,000	(1,200)	(54.54)%
Medicare Taxes	51620	5,915	7,500	4,583	1,517	6,100	(1,400)	(18.66)%	8,700	2,600	42.62%
Group Employee Health Insurance	51630	137,501	169,700	124,027	33,473	157,500	(12,200)	(7.18)%	250,400	92,900	58.98%
Retiree Health Insurance	51636	7,488	8,000	6,558	2,542	9,100	1,100	13.75%	10,200	1,100	12.08%
Group Life Insurance	51640	900	1,100	637	163	800	(300)	(27.27)%	800	0	0.00%
Group Disability Insurance	51650	1,659	2,500	1,232	268	1,500	(1,000)	(40.00)%	2,900	1,400	93.33%
Workers Compensation Insurance	51670	5,052	5,800	3,859	641	4,500	(1,300)	(22.41)%	6,200	1,700	37.77%
Unemployment	51680	3,608	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	15,204	16,900	13,374	3,026	16,400	(500)	(2.95)%	14,100	(2,300)	(14.02)%
Parish Approved Uniform Shirts	51910	262	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	0	300	0	300	300	0	0.00%	300	0	0.00%
Membership Dues	52110	0	500	0	500	500	0	0.00%	500	0	0.00%
Drug Testing Fees	52130	0	300	0	300	300	0	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	0	200	38	162	200	0	0.00%	200	0	0.00%
Background Screening	52150	57	100	0	500	500	400	400.00%	500	0	0.00%
Other Professional Fees	52240	3,675	7,000	325	14,675	15,000	8,000	114.28%	5,000	(10,000)	(66.66)%
Subcontract Fees	52250	36,128	50,000	42,849	7,151	50,000	0	0.00%	50,000	0	0.00%
Other Disposal Fees	52259	1,257	1,000	727	573	1,300	300	30.00%	1,300	0	0.00%
Licenses/License Renewals	52290	22,304	22,300	1,610	21,890	23,500	1,200	5.38%	23,500	0	0.00%
Rentals-Equipment	52400	10,711	10,000	9,116	1,884	11,000	1,000	10.00%	11,000	0	0.00%
Other Rent/Leases	52420	190	5,000	195	105	300	(4,700)	(94.00)%	300	0	0.00%
Repairs & Maintenance	52700	12,637	10,000	1,673	8,327	10,000	0	0.00%	10,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	48	500	0	500	500	0	0.00%	500	0	0.00%
Insurance	52800	37,098	35,800	36,550	550	37,100	1,300	3.63%	37,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Fuel & Oil	53000	293	1,000	691	309	1,000	0	0.00%	1,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	50,000	6,183	8,817	15,000	(35,000)	(70.00)%	15,000	0	0.00%
Supplies-Janitorial	53200	1,889	2,000	811	1,189	2,000	0	0.00%	2,000	0	0.00%
Small Tools & Work Equipment	53300	679	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Automotive	53400	20	2,500	0	500	500	(2,000)	(80.00)%	500	0	0.00%
Supplies-Office	53500	6,738	7,000	3,620	3,380	7,000	0	0.00%	7,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	4,163	20,000	0	40,000	40,000	20,000	100.00%	20,000	(20,000)	(50.00)%
Supplies-Data Processing	53550	192	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	9,030	20,000	10,152	9,848	20,000	0	0.00%	20,000	0	0.00%
Supplies-Program	53600	9,646	15,000	9,689	311	10,000	(5,000)	(33.33)%	10,000	0	0.00%
Supplies-Library Books	53650	2,702	3,000	4,839	661	5,500	2,500	83.33%	5,500	0	0.00%
Supplies-Other	53700	4,788	6,500	3,952	1,048	5,000	(1,500)	(23.07)%	5,000	0	0.00%
Supplies-Medical	53820	304	400	0	300	300	(100)	(25.00)%	300	0	0.00%
Freight/Shipping	53920	416	500	252	248	500	0	0.00%	500	0	0.00%
Books	54500	26,065	50,000	27,084	11,216	38,300	(11,700)	(23.40)%	50,000	11,700	30.54%
Periodicals	54510	2,598	3,000	2,363	237	2,600	(400)	(13.33)%	3,000	400	15.38%
Videos	54520	190	500	0	500	500	0	0.00%	500	0	0.00%
Electronic Books	54525	10,016	20,000	2,495	7,505	10,000	(10,000)	(50.00)%	20,000	10,000	100.00%
Audio Books	54530	27	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	0	100	0	100	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	0	500	0	500	500	0	0.00%	500	0	0.00%
Conferences & Seminars	56130	2,244	2,500	0	0	0	(2,500)	(100.00)%	2,500	2,500	0.00%
Meals	56135	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Training & Technical Assistance	56140	550	2,000	60	940	1,000	(1,000)	(50.00)%	2,000	1,000	100.00%
Office Expense	56200	598	2,000	596	404	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Penalties & Fines	56420	111	100	37	63	100	0	0.00%	100	0	0.00%
Electricity	59100	45,990	50,000	41,957	19,144	61,100	11,100	22.20%	61,100	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,795	4,000	2,509	1,491	4,000	0	0.00%	4,000	0	0.00%
Telephone	59300	13,372	14,000	9,065	4,935	14,000	0	0.00%	14,000	0	0.00%
Computer Network Fees/Internet	59400	20,816	20,000	17,836	2,964	20,800	800	4.00%	20,800	0	0.00%
GPS Tracking Fees	59500	290	400	200	100	300	(100)	(25.00)%	300	0	0.00%
Total Non-Project		967,176	1,240,800	795,044	336,656	1,131,700	(109,100)	(8.79)%	1,380,600	248,900	21.99%
BayouRegional Arts/LA Decentralized Arts	190										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

041 - St. James Parish Library

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other Professional Fees	52240	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total BayouRegional Arts/LA Decentralized Arts		0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Little Free Libraries	252										
Supplies-Program	53600	138	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Library Books	53650	301	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	208	0	0	0	0	0	0.00%	0	0	0.00%
Total Little Free Libraries		647	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276										
Salaries-Regular Full Time	51100	48,018	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	4,208	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	12	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	6,578	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	281	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	758	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	15,714	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	126	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	213	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,897	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	91	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	2,150	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		80,046	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19 Testing Site	278										
Salaries-Regular Full Time	51100	2,737	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	44	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		2,781	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Non-Capital Data Process Eqpmnt/Software	53560	5,631	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Communications Equipment	53710	1,144	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		6,775	0	0	0	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309										

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 041 - St. James Parish Library From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Hardware & Software Support/Maintenance	52280	0	0	1,694	6	1,700	1,700	0.00%	1,700	0	0.00%
Supplies-Data Processing	53550	0	0	102	(2)	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	2,617	(2,517)	100	100	0.00%	0	(100)	(100.00)%
Office Equip, Furniture & Fixtures	54200	0	0	7,340	60	7,400	7,400	0.00%	0	(7,400)	(100.00)%
Total American Rescue Plan Act 2021		0	0	11,753	(2,453)	9,300	9,300	0.00%	1,700	(7,600)	(81.72)%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	14,947	53	15,000	15,000	0.00%	0	(15,000)	(100.00)%
Salaries-Part Time	51200	0	0	775	25	800	800	0.00%	0	(800)	(100.00)%
Salaries-Overtime	51300	0	0	5,321	179	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	95	5	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	0	0	2,486	14	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Social Security Taxes	51610	0	0	52	48	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	283	17	300	300	0.00%	0	(300)	(100.00)%
Small Buildings & Bldg Improvements	53100	0	0	4,500	35,500	40,000	40,000	0.00%	40,000	0	0.00%
Supplies-Other	53700	0	0	48	52	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Ida 2021		0	0	28,508	35,892	64,400	64,400	0.00%	40,000	(24,400)	(37.89)%
Lutcher Library Roof Coating 2021	316										
Subcontract Fees	52250	0	0	33,745	33,755	67,500	67,500	0.00%	0	(67,500)	(100.00)%
Total Lutcher Library Roof Coating 2021		0	0	33,745	33,755	67,500	67,500	0.00%	0	(67,500)	(100.00)%
Library Storage Room Addition	335										
Engineering Fees	52200	0	0	0	14,500	14,500	14,500	0.00%	0	(14,500)	(100.00)%
Buildings & Building Improvements	54100	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total Library Storage Room Addition		0	0	0	14,500	14,500	14,500	0.00%	250,000	235,500	1,624.14%
Total Library Operations		1,057,425	1,241,800	869,050	418,350	1,287,400	45,600	3.67%	1,672,300	384,900	29.90%
Total Expenditures		1,197,404	1,367,100	911,622	531,078	1,442,700	75,600	5.53%	1,779,300	336,600	23.33%
Revenues over (under) expenditures		883,831	361,000	(806,589)	1,293,189	486,600	125,600	34.79%	(41,600)	(528,200)	(108.54)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Certificates of Indebtedness	67072	(242,064)	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 041 - St. James Parish Library From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Project	<u>(242,064)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity	<u>(242,064)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Operating transfers out	<u>(242,064)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Other financing sources (uses)	<u>(242,064)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Revenues & other sources over (under) expend. & other uses	<u>641,767</u>	<u>361,000</u>	<u>(806,589)</u>	<u>1,293,189</u>	<u>486,600</u>	<u>125,600</u>	<u>34.79%</u>	<u>(41,600)</u>	<u>(528,200)</u>	<u>(108.54)%</u>
Beginning fund balance										
Fund Balance Unreserved	30200	5,188,216	0	5,829,983	(5,829,983)	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000	<u>0</u>	<u>5,653,916</u>	<u>0</u>	<u>5,829,983</u>	<u>5,829,983</u>	<u>176,067</u>	<u>6,316,583</u>	<u>486,600</u>	<u>8.34%</u>
Total Non-Project		<u>0</u>	<u>5,653,916</u>	<u>0</u>	<u>5,829,983</u>	<u>5,829,983</u>	<u>176,067</u>	<u>6,316,583</u>	<u>486,600</u>	<u>8.35%</u>
Total Non-Activity		<u>0</u>	<u>5,653,916</u>	<u>0</u>	<u>5,829,983</u>	<u>5,829,983</u>	<u>176,067</u>	<u>6,316,583</u>	<u>486,600</u>	<u>8.35%</u>
Total Beginning fund balance		<u>5,188,216</u>	<u>5,653,916</u>	<u>5,829,983</u>	<u>0</u>	<u>5,829,983</u>	<u>176,067</u>	<u>6,316,583</u>	<u>486,600</u>	<u>8.35%</u>
Ending fund balance		<u><u>5,829,983</u></u>	<u><u>6,014,916</u></u>	<u><u>5,023,393</u></u>	<u><u>1,293,190</u></u>	<u><u>6,316,583</u></u>	<u><u>301,667</u></u>	<u><u>6,274,983</u></u>	<u><u>(41,600)</u></u>	<u><u>(0.65)%</u></u>

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 045 - Courthouse, Jail, and Public Bldg. Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Ad Valorem Taxes-2009, Pre-2009	40001	31	0	54	(54)	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	4,366	0	1,110	(10)	1,100	0.00%	0	(1,100)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	6	0	7	(7)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	6	0	7	(7)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	6	0	7	(7)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	6	0	7	(7)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	6	0	7	(7)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	6	0	37	(37)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	25	0	36	(36)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	668	0	52	(52)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	674	0	37	(37)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	14,342	0	94	206	300	0.00%	0	(300)	(100.00)%
Ad Valorem Taxes-2021	40021	0	2,762,100	0	3,001,500	3,001,500	8.66%	0	(3,001,500)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0.00%	2,781,000	2,781,000	0.00%
Ad Valorem Taxes-2020	40099	3,306,410	0	28,635	65	28,700	0.00%	0	(28,700)	(100.00)%
Total Non-Project		3,326,551	2,762,100	30,092	3,001,508	3,031,600	9.76%	2,781,000	(250,600)	(8.27)%
Total Non-Activity		3,326,551	2,762,100	30,092	3,001,508	3,031,600	9.76%	2,781,000	(250,600)	(8.27)%
Total Ad valorem		3,326,551	2,762,100	30,092	3,001,508	3,031,600	9.76%	2,781,000	(250,600)	(8.27)%
Total Taxes		3,326,551	2,762,100	30,092	3,001,508	3,031,600	9.76%	2,781,000	(250,600)	(8.27)%
Intergovernmental										
Federal										
Non-Function	000									
Non-Activity	000									
TS Laura/TS Marco 2020	285									
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	3,322	(22)	3,300	0.00%	0	(3,300)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	3,322	(22)	3,300	0.00%	0	(3,300)	(100.00)%
Total Non-Activity		0	0	3,322	(22)	3,300	0.00%	0	(3,300)	(100.00)%
Total Federal		0	0	3,322	(22)	3,300	0.00%	0	(3,300)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
045 - Courthouse, Jail, and Public Bldg. Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	13,779	13,700	9,330	4,670	14,000	300	2.18%	14,000	0	0.00%
Total Non-Project		13,779	13,700	9,330	4,670	14,000	300	2.19%	14,000	0	0.00%
Total Non-Activity		13,779	13,700	9,330	4,670	14,000	300	2.19%	14,000	0	0.00%
Total State		13,779	13,700	9,330	4,670	14,000	300	2.19%	14,000	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	294	0	315	(15)	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		294	0	315	(15)	300	300	0.00%	0	(300)	(100.00)%
Total Non-Activity		294	0	315	(15)	300	300	0.00%	0	(300)	(100.00)%
Total Local		294	0	315	(15)	300	300	0.00%	0	(300)	(100.00)%
Total Intergovernmental		14,073	13,700	12,967	4,633	17,600	3,900	28.47%	14,000	(3,600)	(20.45)%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	22,389	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	46,490	48,300	2,050	250	2,300	(46,000)	(95.23)%	2,300	0	0.00%
Interest Earnings-Meeder Pooled	47007	13,341	13,300	(7,311)	13,111	5,800	(7,500)	(56.39)%	5,800	0	0.00%
Total Non-Project		82,220	61,600	(5,261)	13,361	8,100	(53,500)	(86.85)%	8,100	0	0.00%
Total Non-Activity		82,220	61,600	(5,261)	13,361	8,100	(53,500)	(86.85)%	8,100	0	0.00%
Total Interest		82,220	61,600	(5,261)	13,361	8,100	(53,500)	(86.85)%	8,100	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Items	49110	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Commissions	49410	429	0	263	137	400	400	0.00%	400	0	0.00%
Total Non-Project		429	0	283	117	400	400	0.00%	400	0	0.00%
Total Non-Activity		429	0	283	117	400	400	0.00%	400	0	0.00%
Total Other revenues		429	0	283	117	400	400	0.00%	400	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 045 - Courthouse, Jail, and Public Bldg. Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Revenues		<u>3,423,273</u>	<u>2,837,400</u>	<u>38,081</u>	<u>3,019,619</u>	<u>3,057,700</u>	<u>220,300</u>	<u>7.76%</u>	<u>2,803,500</u>	<u>(254,200)</u>	<u>(8.31)%</u>
Expenditures											
Executive	140										
Coastal Zone Management	145										
Grant Fiscal Year 2019-2021	256										
Distributed Administrative Costs	51900	<u>1,200</u>	<u>1,200</u>	<u>600</u>	<u>600</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019-2021		<u>1,200</u>	<u>1,200</u>	<u>600</u>	<u>600</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
Total Coastal Zone Management		<u>1,200</u>	<u>1,200</u>	<u>600</u>	<u>600</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
Other-Unclassified	190										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	<u>1,979</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>	<u>2,000</u>	<u>0</u>	<u>0.00%</u>
Collection Expense	55600	<u>106,521</u>	<u>107,700</u>	<u>0</u>	<u>99,000</u>	<u>99,000</u>	<u>(8,700)</u>	<u>(8.07)%</u>	<u>91,800</u>	<u>(7,200)</u>	<u>(7.27)%</u>
Administrative Costs-GF Services	55710	<u>123,303</u>	<u>97,900</u>	<u>70,479</u>	<u>85,521</u>	<u>156,000</u>	<u>58,100</u>	<u>59.34%</u>	<u>83,400</u>	<u>(72,600)</u>	<u>(46.53)%</u>
Total Non-Project		<u>231,802</u>	<u>207,600</u>	<u>70,479</u>	<u>186,521</u>	<u>257,000</u>	<u>49,400</u>	<u>23.80%</u>	<u>177,200</u>	<u>(79,800)</u>	<u>(31.05)%</u>
Total General and Administrative		<u>231,802</u>	<u>207,600</u>	<u>70,479</u>	<u>186,521</u>	<u>257,000</u>	<u>49,400</u>	<u>23.80%</u>	<u>177,200</u>	<u>(79,800)</u>	<u>(31.05)%</u>
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	<u>523,693</u>	<u>670,200</u>	<u>519,239</u>	<u>193,161</u>	<u>712,400</u>	<u>42,200</u>	<u>6.29%</u>	<u>860,200</u>	<u>147,800</u>	<u>20.74%</u>
Salaries-Part Time	51200	<u>13,895</u>	<u>12,300</u>	<u>18,523</u>	<u>18,077</u>	<u>36,600</u>	<u>24,300</u>	<u>197.56%</u>	<u>13,800</u>	<u>(22,800)</u>	<u>(62.29)%</u>
Salaries-Overtime	51300	<u>5,573</u>	<u>10,000</u>	<u>7,193</u>	<u>3,207</u>	<u>10,400</u>	<u>400</u>	<u>4.00%</u>	<u>10,000</u>	<u>(400)</u>	<u>(3.84)%</u>
Salaries-Call Out Overtime	51301	<u>1,150</u>	<u>2,000</u>	<u>1,607</u>	<u>693</u>	<u>2,300</u>	<u>300</u>	<u>15.00%</u>	<u>2,000</u>	<u>(300)</u>	<u>(13.04)%</u>
Salaries-Unused Leave	51306	<u>11,410</u>	<u>0</u>	<u>536</u>	<u>(536)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Allowance	51500	<u>159</u>	<u>0</u>	<u>395</u>	<u>205</u>	<u>600</u>	<u>600</u>	<u>0.00%</u>	<u>600</u>	<u>0</u>	<u>0.00%</u>
Retirement	51600	<u>58,817</u>	<u>78,800</u>	<u>62,165</u>	<u>23,835</u>	<u>86,000</u>	<u>7,200</u>	<u>9.13%</u>	<u>95,700</u>	<u>9,700</u>	<u>11.27%</u>
Social Security Taxes	51610	<u>3,954</u>	<u>2,400</u>	<u>2,336</u>	<u>1,464</u>	<u>3,800</u>	<u>1,400</u>	<u>58.33%</u>	<u>2,500</u>	<u>(1,300)</u>	<u>(34.21)%</u>
Medicare Taxes	51620	<u>7,462</u>	<u>10,000</u>	<u>7,297</u>	<u>2,703</u>	<u>10,000</u>	<u>0</u>	<u>0.00%</u>	<u>12,800</u>	<u>2,800</u>	<u>28.00%</u>
Group Employee Health Insurance	51630	<u>146,188</u>	<u>237,300</u>	<u>162,972</u>	<u>54,028</u>	<u>217,000</u>	<u>(20,300)</u>	<u>(8.55)%</u>	<u>251,900</u>	<u>34,900</u>	<u>16.08%</u>
Retiree Health Insurance	51636	<u>24,319</u>	<u>30,400</u>	<u>25,080</u>	<u>9,920</u>	<u>35,000</u>	<u>4,600</u>	<u>15.13%</u>	<u>30,400</u>	<u>(4,600)</u>	<u>(13.14)%</u>
Group Life Insurance	51640	<u>988</u>	<u>1,400</u>	<u>1,033</u>	<u>267</u>	<u>1,300</u>	<u>(100)</u>	<u>(7.14)%</u>	<u>1,200</u>	<u>(100)</u>	<u>(7.69)%</u>
Group Disability Insurance	51650	<u>1,777</u>	<u>3,400</u>	<u>1,852</u>	<u>648</u>	<u>2,500</u>	<u>(900)</u>	<u>(26.47)%</u>	<u>4,300</u>	<u>1,800</u>	<u>72.00%</u>
Uniforms	51660	<u>3,221</u>	<u>600</u>	<u>2,287</u>	<u>713</u>	<u>3,000</u>	<u>2,400</u>	<u>400.00%</u>	<u>3,200</u>	<u>200</u>	<u>6.66%</u>
Workers Compensation Insurance	51670	<u>23,529</u>	<u>29,600</u>	<u>20,361</u>	<u>5,039</u>	<u>25,400</u>	<u>(4,200)</u>	<u>(14.18)%</u>	<u>32,300</u>	<u>6,900</u>	<u>27.16%</u>
Unemployment	51680	<u>627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Deferred Compensation - Parish Match	51690	<u>12,597</u>	<u>14,100</u>	<u>11,381</u>	<u>2,919</u>	<u>14,300</u>	<u>200</u>	<u>1.41%</u>	<u>15,400</u>	<u>1,100</u>	<u>7.69%</u>

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Distributed Administrative Costs	51900	(4,828)	40,200	(2,414)	(2,386)	(4,800)	(45,000)	(111.94)%	(4,800)	0	0.00%
Advertising/Publishing	52100	111	500	277	223	500	0	0.00%	500	0	0.00%
Membership Dues	52110	50	200	0	200	200	0	0.00%	200	0	0.00%
Lab Testing Fees	52120	170	300	0	300	300	0	0.00%	300	0	0.00%
Drug Testing Fees	52130	0	200	72	128	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	1,136	500	262	238	500	0	0.00%	500	0	0.00%
Background Screening	52150	133	300	0	300	300	0	0.00%	300	0	0.00%
Other Professional Fees	52240	0	2,000	80	1,920	2,000	0	0.00%	2,000	0	0.00%
Subcontract Fees	52250	62,950	50,000	26,464	23,536	50,000	0	0.00%	50,000	0	0.00%
Other Disposal Fees	52259	11,493	12,000	6,741	5,259	12,000	0	0.00%	12,000	0	0.00%
Licenses/License Renewals	52290	0	300	0	300	300	0	0.00%	300	0	0.00%
Rentals-Equipment	52400	390	400	331	169	500	100	25.00%	500	0	0.00%
Repairs & Maintenance	52700	40,497	50,000	26,029	43,971	70,000	20,000	40.00%	70,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	11,660	6,000	7,217	4,483	11,700	5,700	95.00%	11,700	0	0.00%
Insurance	52800	173,115	168,100	182,774	26	182,800	14,700	8.74%	182,800	0	0.00%
Fuel & Oil	53000	7,970	20,000	9,995	10,005	20,000	0	0.00%	20,000	0	0.00%
Small Buildings & Bldg Improvements	53100	19,249	20,000	28,908	(8)	28,900	8,900	44.50%	35,000	6,100	21.10%
Non-Capital Imps Other Than Buildings	53110	97	50,000	0	0	0	(50,000)	(100.00)%	50,000	50,000	0.00%
Supplies-Janitorial	53200	7,799	20,000	5,036	4,964	10,000	(10,000)	(50.00)%	10,000	0	0.00%
Small Tools & Work Equipment	53300	13,131	17,500	6,946	10,554	17,500	0	0.00%	17,500	0	0.00%
Supplies-Automotive	53400	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Office	53500	1,705	4,000	2,093	1,907	4,000	0	0.00%	4,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	36,406	4,000	7,560	2,440	10,000	6,000	150.00%	10,000	0	0.00%
Supplies-Data Processing	53550	0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,260	2,000	8,851	1,149	10,000	8,000	400.00%	10,000	0	0.00%
Supplies-Other	53700	47,256	40,000	35,307	4,693	40,000	0	0.00%	40,000	0	0.00%
Non-Capital Communications Equipment	53710	2,315	1,500	0	1,500	1,500	0	0.00%	20,000	18,500	1,233.33%
Non-Capital System Improvements	53740	0	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Supplies-Medical	53820	613	1,500	749	751	1,500	0	0.00%	1,500	0	0.00%
Shells, Landfill & Concrete	53900	0	2,500	0	2,500	2,500	0	0.00%	2,500	0	0.00%
Freight/Shipping	53920	327	200	435	(235)	200	0	0.00%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

045 - Courthouse, Jail, and Public Bldg. Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Improvements Other Than Buildings	54110	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Tools & Work Equipment	54300	9,503	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	102,578	40,000	6,620	(20)	6,600	(33,400)	(83.50)%	160,000	153,400	2,324.24%
Travel In-Parish	56100	0	500	0	500	500	0	0.00%	5,000	4,500	900.00%
Conferences & Seminars	56130	199	1,000	275	725	1,000	0	0.00%	1,000	0	0.00%
Meals	56135	651	4,000	294	406	700	(3,300)	(82.50)%	2,000	1,300	185.71%
Training & Technical Assistance	56140	1,780	3,000	0	2,000	2,000	(1,000)	(33.33)%	3,000	1,000	50.00%
Office Expense	56200	0	300	0	300	300	0	0.00%	300	0	0.00%
Claims & Judgments	56410	31,000	50,000	0	31,000	31,000	(19,000)	(38.00)%	31,000	0	0.00%
Penalties & Fines	56420	0	0	16	(16)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	698	1,000	698	302	1,000	0	0.00%	1,000	0	0.00%
Management Investment Fees	56505	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	215,204	250,000	182,937	98,663	281,600	31,600	12.64%	281,600	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	22,261	20,000	11,890	8,110	20,000	0	0.00%	20,000	0	0.00%
Telephone	59300	6,272	5,000	3,792	2,508	6,300	1,300	26.00%	6,300	0	0.00%
Computer Network Fees/Internet	59400	697	800	390	410	800	0	0.00%	800	0	0.00%
GPS Tracking Fees	59500	1,740	3,000	1,200	200	1,400	(1,600)	(53.33)%	1,400	0	0.00%
Total Non-Project		1,670,947	2,100,300	1,406,084	584,816	1,990,900	(109,400)	(5.21)%	2,401,400	410,500	20.62%
COVID-19	276										
Salaries-Regular Full Time	51100	77,669	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	1,760	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,062	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	7,861	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	887	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,066	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	15,314	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	122	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	233	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	62	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,817	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	7,479	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	674	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	393	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	6,758	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	410	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		123,567	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	2,145	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	46	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	45	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		2,235	0	0	0	0	0	0.00%	0	0	0.00%
Admin Building Operations 3rd Floor Renovations	292										
Non-Capital Data Process Eqpmnt/Software	53560	17,394	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	87,350	0	0	0	0	0	0.00%	0	0	0.00%
Total Admin Building Operations 3rd Floor Renovations		104,744	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	107	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	120	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		227	0	0	0	0	0	0.00%	0	0	0.00%
Admin Building Par President 3rd Floor Renovations	300										
Buildings & Building Improvements	54100	4,050	0	156,694	193,306	350,000	350,000	0.00%	0	(350,000)	(100.00)%
Total Admin Building Par President 3rd Floor Renovations		4,050	0	156,694	193,306	350,000	350,000	0.00%	0	(350,000)	(100.00)%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	21,555	445	22,000	22,000	0.00%	0	(22,000)	(100.00)%
Salaries-Part Time	51200	0	0	637	63	700	700	0.00%	0	(700)	(100.00)%
Salaries-Overtime	51300	0	0	25,384	116	25,500	25,500	0.00%	0	(25,500)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	0	0	5,470	30	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Social Security Taxes	51610	0	0	176	24	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	668	32	700	700	0.00%	0	(700)	(100.00)%
Repairs & Maintenance	52700	0	0	14,930	(14,230)	700	700	0.00%	0	(700)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	278	22	300	300	0.00%	0	(300)	(100.00)%
Small Buildings & Bldg Improvements	53100	0	0	3,500	371,500	375,000	375,000	0.00%	375,000	0	0.00%
Supplies-Other	53700	0	0	3,301	699	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Meals	56135	0	0	3,038	(1,038)	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Total Hurricane Ida 2021		0	0	79,004	357,696	436,700	436,700	0.00%	375,000	(61,700)	(14.13)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Standby Generator Admin Building	317										
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	750,000	750,000	0.00%
Total Standby Generator Admin Building		0	0	0	0	0	0	0.00%	750,000	750,000	0.00%
EOC Building Bathroom Renovations 2021	337										
Small Buildings & Bldg Improvements	53100	0	0	23,700	0	23,700	23,700	0.00%	0	(23,700)	(100.00)%
Total EOC Building Bathroom Renovations 2021		0	0	23,700	0	23,700	23,700	0.00%	0	(23,700)	(100.00)%
Registrar of Voters Remodel	339										
Small Buildings & Bldg Improvements	53100	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Total Registrar of Voters Remodel		0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Clerk of Court Remodel	341										
Small Buildings & Bldg Improvements	53100	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Total Clerk of Court Remodel		0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Total Construction/Maintenance		1,905,771	2,100,300	1,665,482	1,135,818	2,801,300	701,000	33.38%	3,606,400	805,100	28.74%
Public Safety	200										
Jail Maintenance/Operations	209										
Non-Project	000										
Lab Testing Fees	52120	85	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	2,175	5,000	4,170	830	5,000	0	0.00%	5,000	0	0.00%
Subcontract Fees	52250	6,610	30,000	27,662	22,338	50,000	20,000	66.66%	50,000	0	0.00%
Other Disposal Fees	52259	309	500	309	191	500	0	0.00%	500	0	0.00%
Rentals-Equipment	52400	0	500	0	500	500	0	0.00%	500	0	0.00%
Repairs & Maintenance	52700	34,022	20,000	8,590	11,410	20,000	0	0.00%	20,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	60	40	100	100	0.00%	0	(100)	(100.00)%
Fuel & Oil	53000	4,259	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	33,226	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Supplies-Janitorial	53200	7,123	10,000	8,583	1,417	10,000	0	0.00%	10,000	0	0.00%
Small Tools & Work Equipment	53300	0	0	95	(95)	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	2,500	0	2,500	2,500	0	0.00%	2,500	0	0.00%
Supplies-Other	53700	19,343	20,000	6,953	13,047	20,000	0	0.00%	20,000	0	0.00%
Shells, Landfill & Concrete	53900	669	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Freight/Shipping	53920	73	100	265	35	300	200	200.00%	300	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
045 - Courthouse, Jail, and Public Bldg. Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Data Processing Equipment/Software	54210	0	250,000	0	0	0	(250,000)	(100.00)%	0	0	0.00%
Tools & Work Equipment	54300	8,395	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Miscellaneous	56500	349	400	349	51	400	0	0.00%	400	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	20,446	28,000	22,270	10,030	32,300	4,300	15.35%	32,300	0	0.00%
Total Non-Project		137,082	404,000	79,307	98,793	178,100	(225,900)	(55.92)%	178,000	(100)	(0.06)%
COVID-19	276										
Supplies-Janitorial	53200	145	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		145	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	0	0	750	(750)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	750	(750)	0	0	0.00%	0	0	0.00%
Jail Camera System Upgrade	354										
Data Processing Equipment/Software	54210	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total Jail Camera System Upgrade		0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total Jail Maintenance/Operations		137,227	404,000	80,057	98,043	178,100	(225,900)	(55.92)%	428,000	249,900	140.31%
Economic Development Office	910										
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	0	0	60	(60)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	60	(60)	0	0	0.00%	0	0	0.00%
Total Economic Development Office		0	0	60	(60)	0	0	0.00%	0	0	0.00%
Total Expenditures		2,276,000	2,713,100	1,816,678	1,420,922	3,237,600	524,500	19.33%	4,212,800	975,200	30.12%
Revenues over (under) expenditures		1,147,273	124,300	(1,778,597)	1,598,697	(179,900)	(304,200)	(244.73)%	(1,409,300)	(1,229,400)	683.37%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Road & Bridge	47048	0	0	0	0	0	0	0.00%	33,300	33,300	0.00%
Transfer In Gas & Water Distribution	47065	0	0	0	0	0	0	0.00%	33,300	33,300	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	66,600	66,600	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	66,600	66,600	0.00%
Total Operating transfers in		0	0	0	0	0	0	0.00%	66,600	66,600	0.00%
Operating transfers out											
Non-Function	000										

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 045 - Courthouse, Jail, and Public Bldg. Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Activity	000										
West Bank Multi-Purpose Facility	259										
Transfer To Parks & Recreation	67059	<u>0</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>(100.00)%</u>	<u>(800,000)</u>	<u>(800,000)</u>	<u>0.00%</u>
Total West Bank Multi-Purpose Facility		<u>0</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>(100.00)%</u>	<u>(800,000)</u>	<u>(800,000)</u>	<u>0.00%</u>
East Bank Multi-Purpose Facility	268										
Transfer To Parks & Recreation	67059	<u>0</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total East Bank Multi-Purpose Facility		<u>0</u>	<u>(500,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
District 1 Splash Park	297										
Transfer to Gramercy Recreation District	67058	<u>0</u>	<u>(400,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total District 1 Splash Park		<u>0</u>	<u>(400,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
East Bank Recreation Facility Renovations	307										
Transfer To Parks & Recreation	67059	<u>0</u>	<u>0</u>	<u>0</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>0.00%</u>	<u>0</u>	<u>500,000</u>	<u>(100.00)%</u>
Total East Bank Recreation Facility Renovations		<u>0</u>	<u>0</u>	<u>0</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>0.00%</u>	<u>0</u>	<u>500,000</u>	<u>(100.00)%</u>
Total Non-Activity		<u>0</u>	<u>(1,400,000)</u>	<u>0</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>900,000</u>	<u>(64.29)%</u>	<u>(800,000)</u>	<u>(300,000)</u>	<u>60.00%</u>
Total Operating transfers out		<u>0</u>	<u>(1,400,000)</u>	<u>0</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>900,000</u>	<u>(64.29)%</u>	<u>(800,000)</u>	<u>(300,000)</u>	<u>60.00%</u>
Total Other financing sources (uses)		<u>0</u>	<u>(1,400,000)</u>	<u>0</u>	<u>(500,000)</u>	<u>(500,000)</u>	<u>900,000</u>	<u>(64.29)%</u>	<u>(733,400)</u>	<u>(233,400)</u>	<u>46.68%</u>
Revenues & other sources over (under) expend. & other uses		<u>1,147,273</u>	<u>(1,275,700)</u>	<u>(1,778,597)</u>	<u>1,098,697</u>	<u>(679,900)</u>	<u>595,800</u>	<u>(46.70)%</u>	<u>(2,142,700)</u>	<u>(1,462,800)</u>	<u>215.14%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	<u>11,675,297</u>	<u>0</u>	<u>12,822,569</u>	<u>(12,822,569)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>11,913,997</u>	<u>0</u>	<u>12,822,569</u>	<u>12,822,569</u>	<u>908,572</u>	<u>7.62%</u>	<u>12,142,669</u>	<u>(679,900)</u>	<u>(5.30)%</u>
Total Non-Project		<u>0</u>	<u>11,913,997</u>	<u>0</u>	<u>12,822,569</u>	<u>12,822,569</u>	<u>908,572</u>	<u>7.63%</u>	<u>12,142,669</u>	<u>(679,900)</u>	<u>(5.30)%</u>
Total Non-Activity		<u>0</u>	<u>11,913,997</u>	<u>0</u>	<u>12,822,569</u>	<u>12,822,569</u>	<u>908,572</u>	<u>7.63%</u>	<u>12,142,669</u>	<u>(679,900)</u>	<u>(5.30)%</u>
Total Beginning fund balance		<u>11,675,297</u>	<u>11,913,997</u>	<u>12,822,569</u>	<u>(0)</u>	<u>12,822,569</u>	<u>908,572</u>	<u>7.63%</u>	<u>12,142,669</u>	<u>(679,900)</u>	<u>(5.30)%</u>
Ending fund balance		<u><u>12,822,569</u></u>	<u><u>10,638,297</u></u>	<u><u>11,043,972</u></u>	<u><u>1,098,697</u></u>	<u><u>12,142,669</u></u>	<u><u>1,504,372</u></u>	<u><u>14.14%</u></u>	<u><u>9,999,969</u></u>	<u><u>(2,142,700)</u></u>	<u><u>(17.64)%</u></u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
046 - Parishwide Drainage Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	32	(32)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	2,568	0	666	34	700	700	0.00%	0	(700)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	22	(22)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	11	0	22	(22)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	400	0	31	(31)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	403	0	22	(22)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	8,637	0	57	(57)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	0	1,667,300	0	1,813,000	1,813,000	145,700	8.73%	0	(1,813,000)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	1,680,000	1,680,000	0.00%
Ad Valorem Taxes-2020	40099	1,997,208	0	17,298	202	17,500	17,500	0.00%	0	(17,500)	(100.00)%
Total Non-Project		2,009,226	1,667,300	18,173	1,813,027	1,831,200	163,900	9.83%	1,680,000	(151,200)	(8.26)%
Total Non-Activity		2,009,226	1,667,300	18,173	1,813,027	1,831,200	163,900	9.83%	1,680,000	(151,200)	(8.26)%
Total Ad valorem		2,009,226	1,667,300	18,173	1,813,027	1,831,200	163,900	9.83%	1,680,000	(151,200)	(8.26)%
Total Taxes		2,009,226	1,667,300	18,173	1,813,027	1,831,200	163,900	9.83%	1,680,000	(151,200)	(8.26)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Katrina 2005	034										
US Dept Homeland Security/HomSecEmerPrep	42620	3,599	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Katrina 2005		3,599	0	0	0	0	0	0.00%	0	0	0.00%
Interior Drainage Improvements Project	274										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change	
	US Dept Homeland Security/HomSecEmerPrep	42620	31,880	17,200	18,675	25	18,700	1,500	8.72%	0	(18,700)	(100.00)%
	Total Interior Drainage Improvements Project		31,880	17,200	18,675	25	18,700	1,500	8.72%	0	(18,700)	(100.00)%
	TS Laura/TS Marco 2020	285										
	US Dept Homeland Security/HomSecEmerPrep	42620	0	0	15,896	4	15,900	15,900	0.00%	0	(15,900)	(100.00)%
	Total TS Laura/TS Marco 2020		0	0	15,896	4	15,900	15,900	0.00%	0	(15,900)	(100.00)%
	David Plantation Drainage Mitigation	329										
	US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	0	0	0.00%	600,000	600,000	0.00%	
	Total David Plantation Drainage Mitigation		0	0	0	0	0	0.00%	600,000	600,000	0.00%	
	Humble St. Drainage Mitigation, Ph II	353										
	US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	900,000	900,000	900,000	0.00%	0	(900,000)	(100.00)%
	Total Humble St. Drainage Mitigation, Ph II		0	0	0	900,000	900,000	900,000	0.00%	0	(900,000)	(100.00)%
	Total Non-Activity		35,479	17,200	34,571	900,029	934,600	917,400	5,333.72%	600,000	(334,600)	(35.80)%
	Total Federal		35,479	17,200	34,571	900,029	934,600	917,400	5,333.72%	600,000	(334,600)	(35.80)%
State												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	43000	17,028	16,900	11,536	5,764	17,300	400	2.36%	17,300	0	0.00%
	Total Non-Project		17,028	16,900	11,536	5,764	17,300	400	2.37%	17,300	0	0.00%
	Interior Drainage Improvements Project	274										
	La. Dept of Trans and Development	43130	755,028	1,000,000	0	0	0	(1,000,000)	(100.00)%	273,500	273,500	0.00%
	Total Interior Drainage Improvements Project		755,028	1,000,000	0	0	0	(1,000,000)	(100.00)%	273,500	273,500	0.00%
	Total Non-Activity		772,056	1,016,900	11,536	5,764	17,300	(999,600)	(98.30)%	290,800	273,500	1,580.92%
	Total State		772,056	1,016,900	11,536	5,764	17,300	(999,600)	(98.30)%	290,800	273,500	1,580.92%
Local												
	Non-Function	000										
	Non-Activity	000										
	Bayou Napoleon & Verret Dredging	200										

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
046 - Parishwide Drainage Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Refunds & Reimburs. fr Local Govts	44000	100,000	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Bayou Napoleon & Verret Dredging		100,000	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Marquette Drive Drainage	318										
Refunds & Reimburs. fr Local Govts	44000	0	0	0	5,200	5,200	5,200	0.00%	0	(5,200)	(100.00)%
Total Marquette Drive Drainage		0	0	0	5,200	5,200	5,200	0.00%	0	(5,200)	(100.00)%
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	1,915	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		1,915	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		101,915	0	10,000	5,200	15,200	15,200	0.00%	0	(15,200)	(100.00)%
Total Local		101,915	0	10,000	5,200	15,200	15,200	0.00%	0	(15,200)	(100.00)%
Total Intergovernmental		909,451	1,034,100	56,107	910,993	967,100	(67,000)	(6.48)%	890,800	(76,300)	(7.89)%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	20,790	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	24,235	25,100	921	179	1,100	(24,000)	(95.61)%	1,100	0	0.00%
Interest Earnings-Meeder Pooled	47007	7,831	12,400	(4,293)	7,093	2,800	(9,600)	(77.41)%	2,800	0	0.00%
Total Non-Project		52,857	37,500	(3,372)	7,272	3,900	(33,600)	(89.60)%	3,900	0	0.00%
Total Non-Activity		52,857	37,500	(3,372)	7,272	3,900	(33,600)	(89.60)%	3,900	0	0.00%
Total Interest		52,857	37,500	(3,372)	7,272	3,900	(33,600)	(89.60)%	3,900	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Fixed Assets	49120	0	0	2,900	(2,900)	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	0	0	249,834	(14,534)	235,300	235,300	0.00%	0	(235,300)	(100.00)%
Other Income	49400	0	0	519	(519)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	253,253	(17,953)	235,300	235,300	0.00%	0	(235,300)	(100.00)%
Total Non-Activity		0	0	253,253	(17,953)	235,300	235,300	0.00%	0	(235,300)	(100.00)%
Total Other revenues		0	0	253,253	(17,953)	235,300	235,300	0.00%	0	(235,300)	(100.00)%
Total Revenues		2,971,534	2,738,900	324,160	2,713,340	3,037,500	298,600	10.90%	2,574,700	(462,800)	(15.24)%
Expenditures											
Public Safety	200										
General and Administrative	111										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

046 - Parishwide Drainage Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Project	000										
Assessor's Office Expense	55310	1,195	1,200	893	307	1,200	0	0.00%	1,200	0	0.00%
Election Costs	55400	0	0	5,002	(2)	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Collection Expense	55600	64,343	65,000	0	59,800	59,800	(5,200)	(8.00)%	55,400	(4,400)	(7.35)%
Administrative Costs-GF Services	55710	74,441	59,100	42,572	51,728	94,300	35,200	59.56%	50,400	(43,900)	(46.55)%
Total Non-Project		139,979	125,300	48,467	111,833	160,300	35,000	27.93%	107,000	(53,300)	(33.25)%
Total General and Administrative		139,979	125,300	48,467	111,833	160,300	35,000	27.93%	107,000	(53,300)	(33.25)%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	443,510	633,600	593,793	221,707	815,500	181,900	28.70%	1,050,800	235,300	28.85%
Salaries-Part Time	51200	0	4,700	0	0	0	(4,700)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	3,314	11,700	15,440	2,260	17,700	6,000	51.28%	17,700	0	0.00%
Salaries-Call Out Overtime	51301	1,841	1,400	951	549	1,500	100	7.14%	1,500	0	0.00%
Salaries-Unused Leave	51306	20,722	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	182	0	533	67	600	600	0.00%	700	100	16.66%
Retirement	51600	54,174	74,900	70,423	34,177	104,600	29,700	39.65%	120,300	15,700	15.00%
Social Security Taxes	51610	641	2,500	1,960	1,140	3,100	600	24.00%	2,900	(200)	(6.45)%
Medicare Taxes	51620	6,070	9,500	8,189	4,111	12,300	2,800	29.47%	15,900	3,600	29.26%
Group Employee Health Insurance	51630	137,681	264,500	232,569	45,031	277,600	13,100	4.95%	443,900	166,300	59.90%
Retiree Health Insurance	51636	27,309	29,600	28,263	2,737	31,000	1,400	4.72%	32,400	1,400	4.51%
Group Life Insurance	51640	667	1,200	925	175	1,100	(100)	(8.33)%	1,400	300	27.27%
Group Disability Insurance	51650	1,656	3,200	2,210	490	2,700	(500)	(15.62)%	3,400	700	25.92%
Uniforms	51660	2,651	3,000	3,429	871	4,300	1,300	43.33%	4,600	300	6.97%
Workers Compensation Insurance	51670	36,582	38,700	26,282	10,318	36,600	(2,100)	(5.42)%	63,500	26,900	73.49%
Deferred Compensation - Parish Match	51690	11,256	12,000	11,849	1,451	13,300	1,300	10.83%	17,000	3,700	27.81%
Distributed Administrative Costs	51900	0	45,000	0	0	0	(45,000)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	524	500	1,024	976	2,000	1,500	300.00%	2,000	0	0.00%
Membership Dues	52110	50	200	330	(30)	300	100	50.00%	500	200	66.66%
Drug Testing Fees	52130	194	200	316	(16)	300	100	50.00%	500	200	66.66%
Pre-Employment Screenings	52140	1,110	200	296	4	300	100	50.00%	500	200	66.66%
Background Screening	52150	19	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Engineering Fees	52200	71,708	200,000	47,688	12,313	60,000	(140,000)	(70.00)%	200,000	140,000	233.33%
Other Professional Fees	52240	4,180	5,000	620	4,380	5,000	0	0.00%	5,000	0	0.00%
Subcontract Fees	52250	3,500	3,600	3,300	300	3,600	0	0.00%	3,600	0	0.00%
Rentals-Equipment	52400	49,027	50,000	16,079	33,921	50,000	0	0.00%	50,000	0	0.00%
Repairs & Maintenance	52700	278	15,000	4,951	49	5,000	(10,000)	(66.66)%	15,000	10,000	200.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Vehicle/Equipment Repairs & Maintenance	52740	14,800	30,000	66,549	(16,549)	50,000	20,000	66.66%	50,000	0	0.00%
Insurance	52800	87,852	91,700	94,413	(713)	93,700	2,000	2.18%	93,700	0	0.00%
Fuel & Oil	53000	39,467	45,000	72,050	(22,050)	50,000	5,000	11.11%	50,000	0	0.00%
Small Tools & Work Equipment	53300	20,271	10,000	13,974	6,026	20,000	10,000	100.00%	20,000	0	0.00%
Supplies-Automotive	53400	503	1,500	925	575	1,500	0	0.00%	1,500	0	0.00%
Supplies-Drainage	53460	26,928	100,000	12,593	12,407	25,000	(75,000)	(75.00)%	50,000	25,000	100.00%
Supplies-Office	53500	0	0	66	(66)	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	3,649	5,000	712	488	1,200	(3,800)	(76.00)%	5,000	3,800	316.66%
Supplies-Other	53700	7,574	20,000	2,368	2,632	5,000	(15,000)	(75.00)%	20,000	15,000	300.00%
Non-Capital Communications Equipment	53710	800	1,500	0	0	0	(1,500)	(100.00)%	25,000	25,000	0.00%
Supplies-Chemicals	53750	2,076	15,000	21,879	3,121	25,000	10,000	66.66%	30,000	5,000	20.00%
Shells, Landfill & Concrete	53900	8,762	7,000	8,109	1,891	10,000	3,000	42.85%	50,000	40,000	400.00%
Freight/Shipping	53920	1,515	500	3,836	1,164	5,000	4,500	900.00%	5,000	0	0.00%
Tools & Work Equipment	54300	16,420	20,000	8,161	39	8,200	(11,800)	(59.00)%	33,000	24,800	302.43%
Vehicles & Heavy Equipment	54400	873,604	1,000,000	843,834	406,166	1,250,000	250,000	25.00%	865,000	(385,000)	(30.80)%
Conferences & Seminars	56130	0	200	125	75	200	0	0.00%	200	0	0.00%
Meals	56135	235	300	197	3	200	(100)	(33.33)%	300	100	50.00%
Training & Technical Assistance	56140	1,044	1,000	1,115	385	1,500	500	50.00%	1,500	0	0.00%
Office Expense	56200	50	100	0	100	100	0	0.00%	100	0	0.00%
Grants	56550	2,500	2,500	2,500	0	2,500	0	0.00%	2,500	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	15	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	5,562	4,000	3,661	639	4,300	300	7.50%	4,300	0	0.00%
Computer Network Fees/Internet	59400	479	1,000	613	387	1,000	0	0.00%	1,000	0	0.00%
GPS Tracking Fees	59500	4,060	5,000	2,800	600	3,400	(1,600)	(32.00)%	3,400	0	0.00%
Total Non-Project		1,997,012	2,771,600	2,231,898	774,302	3,006,200	234,600	8.46%	3,364,600	358,400	11.92%
Magnolia Heights Drainage Phase I	065										
Engineering Fees	52200	0	0	33,554	6,446	40,000	40,000	0.00%	0	(40,000)	(100.00)%
Grant Administration Fees	52260	4,080	0	0	0	0	0	0.00%	0	0	0.00%
Total Magnolia Heights Drainage Phase I		4,080	0	33,554	6,446	40,000	40,000	0.00%	0	(40,000)	(100.00)%
East Bank Drainage Study	105										
Engineering Fees	52200	53,928	0	0	0	0	0	0.00%	0	0	0.00%
Total East Bank Drainage Study		53,928	0	0	0	0	0	0.00%	0	0	0.00%
Bayou Napoleon & Verret Dredging	200										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

046 - Parishwide Drainage Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Engineering Fees	52200	21,240	0	10,035	(35)	10,000	10,000	0.00%	10,000	0	0.00%
Total Bayou Napoleon & Verret Dredging		21,240	0	10,035	(35)	10,000	10,000	0.00%	10,000	0	0.00%
Palm Street Drainage	244										
Supplies-Drainage	53460	5,705	0	0	0	0	0	0.00%	0	0	0.00%
Total Palm Street Drainage		5,705	0	0	0	0	0	0.00%	0	0	0.00%
District 1 Culvert Replacements	261										
Supplies-Drainage	53460	0	500,000	0	0	0	(500,000)	(100.00)%	10,000	10,000	0.00%
Total District 1 Culvert Replacements		0	500,000	0	0	0	(500,000)	(100.00)%	10,000	10,000	0.00%
District 2 Culvert Replacements	262										
Engineering Fees	52200	7,016	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	0	100,000	0	100	100	(99,900)	(99.90)%	10,000	9,900	9,900.00%
Total District 2 Culvert Replacements		7,016	100,000	0	100	100	(99,900)	(99.90)%	10,000	9,900	9,900.00%
District 3 Culvert Replacements	263										
Supplies-Drainage	53460	0	30,000	102	(102)	0	(30,000)	(100.00)%	10,000	10,000	0.00%
Total District 3 Culvert Replacements		0	30,000	102	(102)	0	(30,000)	(100.00)%	10,000	10,000	0.00%
District 4 Culvert Replacements	264										
Supplies-Drainage	53460	45,281	50,000	0	0	0	(50,000)	(100.00)%	10,000	10,000	0.00%
Shells, Landfill & Concrete	53900	901	0	0	0	0	0	0.00%	0	0	0.00%
Total District 4 Culvert Replacements		46,182	50,000	0	0	0	(50,000)	(100.00)%	10,000	10,000	0.00%
District 5 Culvert Replacements	265										
Supplies-Drainage	53460	0	25,000	0	0	0	(25,000)	(100.00)%	10,000	10,000	0.00%
Total District 5 Culvert Replacements		0	25,000	0	0	0	(25,000)	(100.00)%	10,000	10,000	0.00%
District 6 Culvert Replacements	266										
Supplies-Drainage	53460	0	300,000	0	0	0	(300,000)	(100.00)%	10,000	10,000	0.00%
Total District 6 Culvert Replacements		0	300,000	0	0	0	(300,000)	(100.00)%	10,000	10,000	0.00%
District 7 Culvert Replacements	267										
Supplies-Drainage	53460	0	20,000	0	0	0	(20,000)	(100.00)%	10,000	10,000	0.00%
Total District 7 Culvert Replacements		0	20,000	0	0	0	(20,000)	(100.00)%	10,000	10,000	0.00%
Culverts under UP Rail D6 Old Vacherie-Church	270										
Engineering Fees	52200	0	0	0	80,000	80,000	80,000	0.00%	50,000	(30,000)	(37.50)%
Total Culverts under UP Rail D6 Old Vacherie-Church		0	0	0	80,000	80,000	80,000	0.00%	50,000	(30,000)	(37.50)%
Interior Drainage Improvements Project	274										
Advertising/Publishing	52100	0	0	133	(33)	100	100	0.00%	100	0	0.00%
Engineering Fees	52200	155,809	0	(4,276)	(24)	(4,300)	(4,300)	0.00%	0	4,300	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

046 - Parishwide Drainage Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other Professional Fees	52240	1,978	0	105	(5)	100	100	0.00%	500	400	400.00%
Grant Administration Fees	52260	63,158	0	24,900	0	24,900	24,900	0.00%	24,900	0	0.00%
Supplies-Drainage	53460	910,132	1,000,000	0	0	0	(1,000,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	11,600	0	0	0	0	0	0.00%	100	100	0.00%
Shells, Landfill & Concrete	53900	0	0	0	0	0	0	0.00%	500	500	0.00%
Gas, Water, Garbage, Mosq Spray	59200	15	0	0	0	0	0	0.00%	0	0	0.00%
Total Interior Drainage Improvements Project		1,142,693	1,000,000	20,862	(62)	20,800	(979,200)	(97.92)%	26,100	5,300	25.48%
2020 Preventative Flood Declaration	275										
Salaries-Regular Full Time	51100	22,234	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,609	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,906	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	318	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	180	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	4,474	0	0	0	0	0	0.00%	0	0	0.00%
Total 2020 Preventative Flood Declarator		31,721	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276										
Salaries-Regular Full Time	51100	58,346	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,184	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301	81	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	7,352	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	804	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	14,115	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	86	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	202	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	242	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,506	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,171	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	24	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		86,114	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	4,064	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	45	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	65	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	10,000	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

046 - Parishwide Drainage Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total TS Laura/TS Marco 2020		14,174	0	0	0	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291										
Salaries-Call Out Overtime	51301	459	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	31	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4	0	0	0	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		493	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	247	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		247	0	0	0	0	0	0.00%	0	0	0.00%
May 2021 Flood Event	308										
Salaries-Regular Full Time	51100	0	0	60	40	100	100	0.00%	0	(100)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	1,249	(49)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Retirement	51600	0	0	160	40	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event		0	0	1,489	11	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	84,442	122,158	206,600	206,600	0.00%	0	(206,600)	(100.00)%
Salaries-Overtime	51300	0	0	46,879	13,121	60,000	60,000	0.00%	0	(60,000)	(100.00)%
Retirement	51600	0	0	15,440	17,260	32,700	32,700	0.00%	0	(32,700)	(100.00)%
Social Security Taxes	51610	0	0	444	56	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	0	0	1,815	2,185	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Rentals-Equipment	52400	0	0	152,296	247,704	400,000	400,000	0.00%	0	(400,000)	(100.00)%
Repairs & Maintenance	52700	0	0	70,640	(70,640)	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	575	425	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Supplies-Other	53700	0	0	35	65	100	100	0.00%	0	(100)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	35,754	14,246	50,000	50,000	0.00%	0	(50,000)	(100.00)%
Freight/Shipping	53920	0	0	350	150	500	500	0.00%	0	(500)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	8,340	(8,340)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	417,010	338,390	755,400	755,400	0.00%	0	(755,400)	(100.00)%
Marquette Drive Drainage	318										
Engineering Fees	52200	0	0	9,065	1,235	10,300	10,300	0.00%	0	(10,300)	(100.00)%
Other Professional Fees	52240	0	0	310	(10)	300	300	0.00%	0	(300)	(100.00)%
Supplies-Drainage	53460	0	0	124,487	113	124,600	124,600	0.00%	0	(124,600)	(100.00)%
Total Marquette Drive Drainage		0	0	133,862	1,338	135,200	135,200	0.00%	0	(135,200)	(100.00)%
Canatella St. Drainage Mitigation	319										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

046 - Parishwide Drainage Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Rentals-Equipment	52400	0	0	954	46	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Supplies-Drainage	53460	0	0	56,687	13	56,700	56,700	0.00%	0	(56,700)	(100.00)%
Shells, Landfill & Concrete	53900	<u>0</u>	<u>0</u>	<u>3,819</u>	<u>(19)</u>	<u>3,800</u>	<u>3,800</u>	<u>0.00%</u>	<u>0</u>	<u>(3,800)</u>	<u>(100.00)%</u>
Total Canatella St. Drainage Mitigation		0	0	61,460	40	61,500	61,500	0.00%	0	(61,500)	(100.00)%
Humble St. Drainage Mitigation Ph I	320										
Rentals-Equipment	52400	0	0	758	42	800	800	0.00%	0	(800)	(100.00)%
Supplies-Drainage	53460	0	0	150,304	(4)	150,300	150,300	0.00%	0	(150,300)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	39,429	(29)	39,400	39,400	0.00%	0	(39,400)	(100.00)%
Freight/Shipping	53920	0	0	10,463	37	10,500	10,500	0.00%	0	(10,500)	(100.00)%
Penalties & Fines	56420	<u>0</u>	<u>0</u>	<u>112</u>	<u>(12)</u>	<u>100</u>	<u>100</u>	<u>0.00%</u>	<u>0</u>	<u>(100)</u>	<u>(100.00)%</u>
Total Humble St. Drainage Mitigation Ph I		0	0	201,066	34	201,100	201,100	0.00%	0	(201,100)	(100.00)%
Trudeau St. Drainage Mitigation	321										
Supplies-Drainage	53460	0	0	13,025	(25)	13,000	13,000	0.00%	0	(13,000)	(100.00)%
Shells, Landfill & Concrete	53900	<u>0</u>	<u>0</u>	<u>4,855</u>	<u>45</u>	<u>4,900</u>	<u>4,900</u>	<u>0.00%</u>	<u>0</u>	<u>(4,900)</u>	<u>(100.00)%</u>
Total Trudeau St. Drainage Mitigation		0	0	17,880	20	17,900	17,900	0.00%	0	(17,900)	(100.00)%
LA Hwy 643 Drainage Mitigation	326										
Engineering Fees	52200	<u>0</u>	<u>0</u>	<u>1,118</u>	<u>83</u>	<u>1,200</u>	<u>1,200</u>	<u>0.00%</u>	<u>0</u>	<u>(1,200)</u>	<u>(100.00)%</u>
Total LA Hwy 643 Drainage Mitigation		0	0	1,118	83	1,200	1,200	0.00%	0	(1,200)	(100.00)%
David Plantation Drainage Mitigation	329										
Engineering Fees	52200	0	0	24,605	10,895	35,500	35,500	0.00%	0	(35,500)	(100.00)%
Supplies-Drainage	53460	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>800,000</u>	<u>800,000</u>	<u>0.00%</u>
Total David Plantation Drainage Mitigation		0	0	24,605	10,895	35,500	35,500	0.00%	800,000	764,500	2,153.52%
District 5 Drainage Study & Improvements	330										
Engineering Fees	52200	0	0	55,917	44,083	100,000	100,000	0.00%	200,000	100,000	100.00%
Other Professional Fees	52240	<u>0</u>	<u>0</u>	<u>67,850</u>	<u>50</u>	<u>67,900</u>	<u>67,900</u>	<u>0.00%</u>	<u>0</u>	<u>(67,900)</u>	<u>(100.00)%</u>
Total District 5 Drainage Study & Improvements		0	0	123,767	44,133	167,900	167,900	0.00%	200,000	32,100	19.12%
South Millet Drainage Improvements	331										
Supplies-Drainage	53460	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>80,000</u>	<u>80,000</u>	<u>0.00%</u>
Total South Millet Drainage Improvements		0	0	0	0	0	0	0.00%	80,000	80,000	0.00%
Humble St. Drainage Mitigation, Ph II	353										
Engineering Fees	52200	0	0	15,150	850	16,000	16,000	0.00%	0	(16,000)	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 046 - Parishwide Drainage Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other Professional Fees	52240	0	0	3,100	0	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Supplies-Drainage	53460	0	0	234,330	991,170	1,225,500	1,225,500	0.00%	0	(1,225,500)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	472	5,528	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Total Humble St. Drainage Mitigation, Ph II		0	0	253,052	997,548	1,250,600	1,250,600	0.00%	0	(1,250,600)	(100.00)%
Hwy 3125 Culverts Replacement	355										
Supplies-Drainage	53460	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Total Hwy 3125 Culverts Replacement		0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Central Canal Repairs	361										
Supplies-Drainage	53460	0	0	0	0	0	0	0.00%	350,000	350,000	0.00%
Total Central Canal Repairs		0	0	0	0	0	0	0.00%	350,000	350,000	0.00%
Rose Street Culverts	362										
Supplies-Drainage	53460	0	0	0	0	0	0	0.00%	125,000	125,000	0.00%
Total Rose Street Culverts		0	0	0	0	0	0	0.00%	125,000	125,000	0.00%
Total Construction/Maintenance		3,410,604	4,796,600	3,531,759	2,253,141	5,784,900	988,300	20.60%	5,225,700	(559,200)	(9.67)%
Total Expenditures		3,550,583	4,921,900	3,580,226	2,364,974	5,945,200	1,023,300	20.79%	5,332,700	(612,500)	(10.30)%
Revenues over (under) expenditures		(579,049)	(2,183,000)	(3,256,065)	348,365	(2,907,700)	(724,700)	33.19%	(2,758,000)	149,700	(5.14)%
Revenues & other sources over (under) expend. & other uses		(579,049)	(2,183,000)	(3,256,065)	348,365	(2,907,700)	(724,700)	33.19%	(2,758,000)	149,700	(5.14)%
Beginning fund balance											
Fund Balance Unreserved	30200	7,634,972	0	7,055,922	(7,055,922)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	4,772,672	0	7,055,922	7,055,922	2,283,250	47.84%	4,148,222	(2,907,700)	(41.20)%
Total Non-Project		0	4,772,672	0	7,055,922	7,055,922	2,283,250	47.84%	4,148,222	(2,907,700)	(41.21)%
Total Non-Activity		0	4,772,672	0	7,055,922	7,055,922	2,283,250	47.84%	4,148,222	(2,907,700)	(41.21)%
Total Beginning fund balance		7,634,972	4,772,672	7,055,922	(0)	7,055,922	2,283,250	47.84%	4,148,222	(2,907,700)	(41.21)%
Ending fund balance		7,055,922	2,589,672	3,799,857	348,365	4,148,222	1,558,550	60.18%	1,390,222	(2,758,000)	(66.48)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
047 - Fire Protection District #2 Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	259	0	80	20	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	2	0	(0)	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	989	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	0	370,400	0	400,400	400,400	30,000	8.09%	0	(400,400)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	371,000	371,000	0.00%
Ad Valorem Taxes-2020	40099	442,792	0	2,145	(45)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Total Non-Project		444,041	370,400	2,238	400,362	402,600	32,200	8.69%	371,000	(31,600)	(7.85)%
Total Non-Activity		444,041	370,400	2,238	400,362	402,600	32,200	8.69%	371,000	(31,600)	(7.85)%
Total Ad valorem		444,041	370,400	2,238	400,362	402,600	32,200	8.69%	371,000	(31,600)	(7.85)%
Total Taxes		444,041	370,400	2,238	400,362	402,600	32,200	8.69%	371,000	(31,600)	(7.85)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	1,530	(30)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	1,530	(30)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Activity		0	0	1,530	(30)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Federal		0	0	1,530	(30)	1,500	1,500	0.00%	0	(1,500)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
047 - Fire Protection District #2 Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Intergovernmental		0	0	1,530	(30)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	1,476	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	2,554	3,100	140	60	200	(2,900)	(93.54)%	200	0	0.00%
Interest Earnings-Meeder Pooled	47007	556	900	(305)	805	500	(400)	(44.44)%	500	0	0.00%
Total Non-Project		4,586	4,000	(165)	865	700	(3,300)	(82.50)%	700	0	0.00%
Total Non-Activity		4,586	4,000	(165)	865	700	(3,300)	(82.50)%	700	0	0.00%
Total Interest		4,586	4,000	(165)	865	700	(3,300)	(82.50)%	700	0	0.00%
Total Revenues		448,627	374,400	3,603	401,197	404,800	30,400	8.12%	371,700	(33,100)	(8.18)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	264	300	0	300	300	0	0.00%	300	0	0.00%
Election Costs	55400	0	0	1,154	(54)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Collection Expense	55600	14,190	14,500	0	13,200	13,200	(1,300)	(8.96)%	12,200	(1,000)	(7.57)%
Administrative Costs-GF Services	55710	16,905	13,100	8,995	11,405	20,400	7,300	55.72%	11,100	(9,300)	(45.58)%
Total Non-Project		31,359	27,900	10,149	24,851	35,000	7,100	25.45%	23,600	(11,400)	(32.57)%
Total General and Administrative		31,359	27,900	10,149	24,851	35,000	7,100	25.45%	23,600	(11,400)	(32.57)%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	199,321	229,300	133,640	47,360	181,000	(48,300)	(21.06)%	190,100	9,100	5.02%
Salaries-Overtime	51300	1,157	1,200	2,810	990	3,800	2,600	216.66%	4,000	200	5.26%
Salaries-Call Out Overtime	51301	4,783	8,400	4,528	1,772	6,300	(2,100)	(25.00)%	6,600	300	4.76%
Salaries-Unused Leave	51306	0	0	376	24	400	400	0.00%	400	0	0.00%
Retirement	51600	18,766	23,500	13,326	5,074	18,400	(5,100)	(21.70)%	19,300	900	4.89%
Social Security Taxes	51610	3,122	2,400	1,835	465	2,300	(100)	(4.16)%	2,400	100	4.34%
Medicare Taxes	51620	2,539	3,300	1,698	602	2,300	(1,000)	(30.30)%	2,400	100	4.34%
Group Employee Health Insurance	51630	88,501	112,000	65,057	18,443	83,500	(28,500)	(25.44)%	87,700	4,200	5.02%
Group Life Insurance	51640	376	500	236	64	300	(200)	(40.00)%	300	0	0.00%
Group Disability Insurance	51650	810	1,200	494	106	600	(600)	(50.00)%	600	0	0.00%
Uniforms	51660	1,065	1,300	788	212	1,000	(300)	(23.07)%	1,100	100	10.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Workers Compensation Insurance	51670	8,889	9,300	10,073	1,127	11,200	1,900	20.43%	11,800	600	5.35%
Deferred Compensation - Parish Match	51690	5,613	6,500	3,275	1,025	4,300	(2,200)	(33.84)%	4,500	200	4.65%
Distributed Administrative Costs	51900	(65,000)	(20,000)	(48,750)	(16,250)	(65,000)	(45,000)	225.00%	0	65,000	(100.00)%
Distributed Administrative Salaries	51901	5,492	5,700	3,663	1,437	5,100	(600)	(10.52)%	6,000	900	17.64%
Distributed Administrative Fringes	51902	804	800	574	226	800	0	0.00%	900	100	12.50%
Advertising/Publishing	52100	0	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Drug Testing Fees	52130	0	200	0	200	200	0	0.00%	0	(200)	(100.00)%
Pre-Employment Screenings	52140	0	100	100	0	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	7,800	2,000	0	2,000	2,000	0	0.00%	7,000	5,000	250.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	316	685	1,000	1,000	0.00%	1,000	0	0.00%
Insurance	52800	5,412	5,700	4,264	1,136	5,400	(300)	(5.26)%	5,400	0	0.00%
Fuel & Oil	53000	2,095	3,000	391	1,709	2,100	(900)	(30.00)%	2,100	0	0.00%
Supplies-Automotive	53400	22	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	400	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Other	53700	0	100	0	100	100	0	0.00%	100	0	0.00%
Telephone	59300	545	1,300	247	353	600	(700)	(53.84)%	600	0	0.00%
Computer Network Fees/Internet	59400	261	500	65	235	300	(200)	(40.00)%	300	0	0.00%
Total Non-Project		292,773	399,000	199,006	69,694	268,700	(130,300)	(32.66)%	355,200	86,500	32.19%
2020 Preventative Flood Declaration	275										
Salaries-Regular Full Time	51100	3,835	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	514	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	533	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	55	0	0	0	0	0	0.00%	0	0	0.00%
Total 2020 Preventative Flood Declarator		4,938	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276										
Salaries-Regular Full Time	51100	28,115	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,527	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	400	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	345	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	10,224	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	54	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	106	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	128	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 047 - Fire Protection District #2 Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Deferred Compensation - Parish Match	51690	735	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,171	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		44,805	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	1,355	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		1,355	0	0	0	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291										
Salaries-Call Out Overtime	51301	259	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	32	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4	0	0	0	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		294	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	6,631	169	6,800	6,800	0.00%	0	(6,800)	(100.00)%
Salaries-Overtime	51300	0	0	6,946	54	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	1,451	49	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Retirement	51600	0	0	1,455	45	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Social Security Taxes	51610	0	0	186	14	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	204	(4)	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Ida 2021		0	0	16,874	326	17,200	17,200	0.00%	0	(17,200)	(100.00)%
Total Construction/Maintenance		344,165	399,000	215,880	70,020	285,900	(113,100)	(28.35)%	355,200	69,300	24.24%
Total Expenditures		375,524	426,900	226,029	94,871	320,900	(106,000)	(24.83)%	378,800	57,900	18.04%
Revenues over (under) expenditures		73,103	(52,500)	(222,426)	306,326	83,900	136,400	(259.80)%	(7,100)	(91,000)	(108.46)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Gas & Water Dist. System	67065	(4,084)	(20,000)	0	(20,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Transfer To St James Volunteer FD	67501	(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)	0	(5,000)	0	0.00%	(5,000)	0	0.00%
Transfer To N. Vacherie Volunteer FD	67507	(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)	0	(5,000)	0	0.00%	(5,000)	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 047 - Fire Protection District #2 Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Project	<u>(24,084)</u>	<u>(40,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(40,000)</u>	<u>0</u>	<u>0.00%</u>	<u>(40,000)</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity	<u>(24,084)</u>	<u>(40,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(40,000)</u>	<u>0</u>	<u>0.00%</u>	<u>(40,000)</u>	<u>0</u>	<u>0.00%</u>
Total Operating transfers out	<u>(24,084)</u>	<u>(40,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(40,000)</u>	<u>0</u>	<u>0.00%</u>	<u>(40,000)</u>	<u>0</u>	<u>0.00%</u>
Total Other financing sources (uses)	<u>(24,084)</u>	<u>(40,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(40,000)</u>	<u>0</u>	<u>0.00%</u>	<u>(40,000)</u>	<u>0</u>	<u>0.00%</u>
Revenues & other sources over (under) expend. & other uses	<u>49,019</u>	<u>(92,500)</u>	<u>(242,426)</u>	<u>286,326</u>	<u>43,900</u>	<u>136,400</u>	<u>(147.45)%</u>	<u>(47,100)</u>	<u>(91,000)</u>	<u>(207.28)%</u>
Beginning fund balance										
Fund Balance Unreserved	30200	969,064	0	1,018,083	(1,018,083)	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Total Non-Project	<u>0</u>	<u>945,064</u>	<u>0</u>	<u>1,018,083</u>	<u>1,018,083</u>	<u>73,019</u>	<u>7.72%</u>	<u>1,061,983</u>	<u>43,900</u>	<u>4.31%</u>
Total Non-Activity	<u>0</u>	<u>945,064</u>	<u>0</u>	<u>1,018,083</u>	<u>1,018,083</u>	<u>73,019</u>	<u>7.73%</u>	<u>1,061,983</u>	<u>43,900</u>	<u>4.31%</u>
Total Non-Project	<u>0</u>	<u>945,064</u>	<u>0</u>	<u>1,018,083</u>	<u>1,018,083</u>	<u>73,019</u>	<u>7.73%</u>	<u>1,061,983</u>	<u>43,900</u>	<u>4.31%</u>
Total Beginning fund balance	<u>969,064</u>	<u>945,064</u>	<u>1,018,083</u>	<u>0</u>	<u>1,018,083</u>	<u>73,019</u>	<u>7.73%</u>	<u>1,061,983</u>	<u>43,900</u>	<u>4.31%</u>
Ending fund balance	<u>1,018,083</u>	<u>852,564</u>	<u>775,656</u>	<u>286,327</u>	<u>1,061,983</u>	<u>209,419</u>	<u>24.56%</u>	<u>1,014,883</u>	<u>(47,100)</u>	<u>(4.43)%</u>

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 048 - Road & Bridge Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	19	0	54	(54)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	4,324	0	1,110	(10)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	4	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	4	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	4	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	4	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	4	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	4	0	37	(37)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	22	0	36	(36)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	666	0	52	(52)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	671	0	37	(37)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	14,330	0	94	6	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2021	40021	0	2,762,100	0	3,001,500	3,001,500	239,400	8.66%	0	(3,001,500)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	2,780,000	2,780,000	0.00%
Ad Valorem Taxes-2020	40099	3,306,373	0	28,635	265	28,900	28,900	0.00%	0	(28,900)	(100.00)%
Total Non-Project		3,326,427	2,762,100	30,092	3,001,508	3,031,600	269,500	9.76%	2,780,000	(251,600)	(8.30)%
Total Non-Activity		3,326,427	2,762,100	30,092	3,001,508	3,031,600	269,500	9.76%	2,780,000	(251,600)	(8.30)%
Total Ad valorem		3,326,427	2,762,100	30,092	3,001,508	3,031,600	269,500	9.76%	2,780,000	(251,600)	(8.30)%
Total Taxes		3,326,427	2,762,100	30,092	3,001,508	3,031,600	269,500	9.76%	2,780,000	(251,600)	(8.30)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
August 2016 Back Water Event	170										
US Dept Homeland Security/HomSecEmerPrep	42620	12,738	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		12,738	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
TS Laura/TS Marco 2020		285									
US Dept Homeland Security/HomSecEmerPrep		426200	0	9,525	(25)	9,500	9,500	0.00%	0	(9,500)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	9,525	(25)	9,500	9,500	0.00%	0	(9,500)	(100.00)%
Total Non-Activity		12,738	0	9,525	(25)	9,500	9,500	0.00%	0	(9,500)	(100.00)%
Total Federal		12,738	0	9,525	(25)	9,500	9,500	0.00%	0	(9,500)	(100.00)%
State											
Non-Function		000									
Non-Activity		000									
Non-Project		000									
State Revenue Sharing		430006,888	6,800	4,666	2,334	7,000	200	2.94%	7,000	0	0.00%
La. Dept of Trans and Development		4313029,400	58,800	58,800	0	58,800	0	0.00%	58,800	0	0.00%
Dept of Treasury-Road Appropriations		43300218,035	202,400	169,374	45,526	214,900	12,500	6.17%	214,900	0	0.00%
Road Royalties		433500	0	313	(313)	0	0	0.00%	0	0	0.00%
Total Non-Project		254,323	268,000	233,154	47,546	280,700	12,700	4.74%	280,700	0	0.00%
East Bank Walking Path		295									
La. Dept of Trans and Development		431300	0	0	0	0	0	0.00%	346,500	346,500	0.00%
Total East Bank Walking Path		0	0	0	0	0	0	0.00%	346,500	346,500	0.00%
West Bank Walking Path		296									
La. Dept of Trans and Development		431300	0	0	0	0	0	0.00%	283,500	283,500	0.00%
Total West Bank Walking Path		0	0	0	0	0	0	0.00%	283,500	283,500	0.00%
Total Non-Activity		254,323	268,000	233,154	47,546	280,700	12,700	4.74%	910,700	630,000	224.44%
Total State		254,323	268,000	233,154	47,546	280,700	12,700	4.74%	910,700	630,000	224.44%
Local											
Non-Function		000									
Non-Activity		000									
Non-Project		000									
Refunds & Reimburs. fr Local Govts		440007,603	0	12,535	(35)	12,500	12,500	0.00%	0	(12,500)	(100.00)%
Total Non-Project		7,603	0	12,535	(35)	12,500	12,500	0.00%	0	(12,500)	(100.00)%
Grant Fiscal Year 2019		919									
Refunds & Reimburs. fr Local Govts		440003,831	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		3,831	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		11,434	0	12,535	(35)	12,500	12,500	0.00%	0	(12,500)	(100.00)%
Total Local		11,434	0	12,535	(35)	12,500	12,500	0.00%	0	(12,500)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
048 - Road & Bridge Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Intergovernmental		278,495	268,000	255,214	47,486	302,700	34,700	12.95%	910,700	608,000	200.86%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	8,331	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	33,316	34,500	1,771	229	2,000	(32,500)	(94.20)%	2,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	5,592	5,000	(3,064)	8,064	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		47,238	39,500	(1,293)	8,293	7,000	(32,500)	(82.28)%	7,000	0	0.00%
Total Non-Activity		47,238	39,500	(1,293)	8,293	7,000	(32,500)	(82.28)%	7,000	0	0.00%
Total Interest		47,238	39,500	(1,293)	8,293	7,000	(32,500)	(82.28)%	7,000	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	39	0	94	(94)	0	0	0.00%	0	0	0.00%
Refund & Reimb-Fleet Mgmt	44250	0	0	17,199	12,801	30,000	30,000	0.00%	36,500	6,500	21.66%
Sale of Items	49110	625	0	2,017	(17)	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Sale of Fixed Assets	49120	1,594	0	25,325	(25)	25,300	25,300	0.00%	0	(25,300)	(100.00)%
Workers Compensation Refunds	49310	7,806	0	0	2,500	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Other Income	49400	(11,591)	0	2,536	(2,036)	500	500	0.00%	0	(500)	(100.00)%
Refunds & Reimbursements-Other	49415	802	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(725)	0	47,171	13,129	60,300	60,300	0.00%	36,500	(23,800)	(39.47)%
Total Non-Activity		(725)	0	47,171	13,129	60,300	60,300	0.00%	36,500	(23,800)	(39.47)%
Total Other revenues		(725)	0	47,171	13,129	60,300	60,300	0.00%	36,500	(23,800)	(39.47)%
Total Revenues		3,651,435	3,069,600	331,184	3,070,416	3,401,600	332,000	10.82%	3,734,200	332,600	9.78%
Expenditures											
Executive	140										
Coastal Zone Management	145										
Grant Fiscal Year 2019-2021	256										
Distributed Administrative Costs	51900	5,813	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
Total Grant Fiscal Year 2019-2021		5,813	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
Total Coastal Zone Management		5,813	5,800	2,907	2,894	5,800	0	0.00%	5,800	0	0.00%
Highways and Streets	300										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	1,979	1,900	0	2,000	2,000	100	5.26%	2,000	0	0.00%
Collection Expense	55600	106,521	107,700	0	99,000	99,000	(8,700)	(8.07)%	91,700	(7,300)	(7.37)%
Administrative Costs-GF Services	55710	123,303	97,900	70,478	85,522	156,000	58,100	59.34%	83,400	(72,600)	(46.53)%
Total Non-Project		231,802	207,500	70,478	186,522	257,000	49,500	23.86%	177,100	(79,900)	(31.09)%
Total General and Administrative		231,802	207,500	70,478	186,522	257,000	49,500	23.86%	177,100	(79,900)	(31.09)%
Construction/Maintenance	195										
Non-Project	000										
Salaries-Regular Full Time	51100	618,089	782,100	498,284	234,116	732,400	(49,700)	(6.35)%	900,600	168,200	22.96%
Salaries-Part Time	51200	0	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	2,172	6,100	12,904	396	13,300	7,200	118.03%	13,300	0	0.00%
Salaries-Call Out Overtime	51301	512	0	923	677	1,600	1,600	0.00%	1,700	100	6.25%
Salaries-Unused Leave	51306	57,657	0	16,334	(34)	16,300	16,300	0.00%	0	(16,300)	(100.00)%
Allowance	51500	319	0	5	(5)	0	0	0.00%	0	0	0.00%
Retirement	51600	75,948	92,400	60,275	33,725	94,000	1,600	1.73%	100,300	6,300	6.70%
Social Security Taxes	51610	518	2,000	1,190	1,010	2,200	200	10.00%	1,900	(300)	(13.63)%
Medicare Taxes	51620	8,835	11,400	7,026	3,974	11,000	(400)	(3.50)%	13,100	2,100	19.09%
Group Employee Health Insurance	51630	228,043	318,700	214,903	62,997	277,900	(40,800)	(12.80)%	324,200	46,300	16.66%
Retiree Health Insurance	51636	41,589	59,600	67,754	28,646	96,400	36,800	61.74%	114,500	18,100	18.77%
Group Life Insurance	51640	937	1,500	842	258	1,100	(400)	(26.66)%	1,200	100	9.09%
Group Disability Insurance	51650	2,213	3,900	1,823	577	2,400	(1,500)	(38.46)%	4,500	2,100	87.50%
Uniforms	51660	3,328	2,900	3,012	888	3,900	1,000	34.48%	4,100	200	5.12%
Workers Compensation Insurance	51670	50,351	63,900	45,652	18,248	63,900	0	0.00%	69,200	5,300	8.29%
Unemployment	51680	3,582	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	12,744	14,800	7,508	1,992	9,500	(5,300)	(35.81)%	7,900	(1,600)	(16.84)%
Distributed Administrative Costs	51900	(16,712)	(16,700)	(7,266)	(7,234)	(14,500)	2,200	(13.17)%	(14,500)	0	0.00%
Advertising/Publishing	52100	0	200	0	0	0	(200)	(100.00)%	500	500	0.00%
Membership Dues	52110	50	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Drug Testing Fees	52130	159	200	96	104	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	631	300	138	62	200	(100)	(33.33)%	300	100	50.00%
Background Screening	52150	19	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	7,405	0	750	250	1,000	1,000	0.00%	6,000	5,000	500.00%
Subcontract Fees	52250	396	800	4,019	781	4,800	4,000	500.00%	4,000	(800)	(16.66)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other Disposal Fees	52259	0	0	256	44	300	300	0.00%	300	0	0.00%
Licenses/License Renewals	52290	396	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	13,926	17,000	14,130	4,170	18,300	1,300	7.64%	18,300	0	0.00%
Repairs & Maintenance	52700	11,376	50,000	6,477	3,523	10,000	(40,000)	(80.00)%	25,000	15,000	150.00%
Vehicle/Equipment Repairs & Maintenance	52740	114,173	50,000	54,796	7,204	62,000	12,000	24.00%	75,000	13,000	20.96%
Insurance	52800	46,752	48,000	48,421	(21)	48,400	400	0.83%	48,400	0	0.00%
Fuel & Oil	53000	44,173	90,000	99,987	40,013	140,000	50,000	55.55%	150,000	10,000	7.14%
Small Buildings & Bldg Improvements	53100	5,167	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Supplies-Janitorial	53200	1,069	1,000	1,315	185	1,500	500	50.00%	1,500	0	0.00%
Small Tools & Work Equipment	53300	13,936	25,000	13,381	1,619	15,000	(10,000)	(40.00)%	25,000	10,000	66.66%
Supplies-Automotive	53400	13,814	25,000	23,992	1,008	25,000	0	0.00%	25,000	0	0.00%
Supplies-Office	53500	516	200	604	396	1,000	800	400.00%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	334	3,000	668	332	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Supplies-Data Processing	53550	830	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmt/Software	53560	14,291	6,000	5,077	4,023	9,100	3,100	51.66%	29,000	19,900	218.68%
Supplies-Other	53700	26,106	20,000	35,996	(996)	35,000	15,000	75.00%	40,000	5,000	14.28%
Non-Capital Communications Equipment	53710	800	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Supplies-Chemicals	53750	5,760	0	4,158	5,842	10,000	10,000	0.00%	20,000	10,000	100.00%
Supplies-Medical	53820	2,293	2,500	2,353	647	3,000	500	20.00%	3,000	0	0.00%
Shells, Landfill & Concrete	53900	17,961	50,000	15,586	9,414	25,000	(25,000)	(50.00)%	50,000	25,000	100.00%
Freight/Shipping	53920	1,926	2,500	1,061	739	1,800	(700)	(28.00)%	1,800	0	0.00%
Data Processing Equipment/Software	54210	8,695	0	8,695	20,505	29,200	29,200	0.00%	8,700	(20,500)	(70.20)%
Tools & Work Equipment	54300	44,692	50,000	0	50,000	50,000	0	0.00%	50,000	0	0.00%
Vehicles & Heavy Equipment	54400	231,918	250,000	28,704	(10,004)	18,700	(231,300)	(92.52)%	350,000	331,300	1,771.65%
Conferences & Seminars	56130	0	800	510	(510)	0	(800)	(100.00)%	800	800	0.00%
Meals	56135	447	500	206	294	500	0	0.00%	500	0	0.00%
Training & Technical Assistance	56140	1,040	1,500	0	0	0	(1,500)	(100.00)%	1,500	1,500	0.00%
Office Expense	56200	207	1,000	810	190	1,000	0	0.00%	1,000	0	0.00%
Claims & Judgments	56410	3,828	10,000	302	(2)	300	(9,700)	(97.00)%	10,000	9,700	3,233.33%
Miscellaneous	56500	137	300	131	(31)	100	(200)	(66.66)%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Electricity	59100	10,961	10,000	12,890	5,110	18,000	8,000	80.00%	21,600	3,600	20.00%
Gas, Water, Garbage, Mosq Spray	59200	5,799	7,000	9,286	(2,286)	7,000	0	0.00%	7,000	0	0.00%
Telephone	59300	6,835	6,000	4,403	1,597	6,000	0	0.00%	6,000	0	0.00%
Cable/Digital TV	59310	0	0	73	27	100	100	0.00%	100	0	0.00%
Computer Network Fees/Internet	59400	1,569	2,000	701	299	1,000	(1,000)	(50.00)%	1,000	0	0.00%
GPS Tracking Fees	59500	6,730	8,000	4,800	1,000	5,800	(2,200)	(27.50)%	5,800	0	0.00%
Total Non-Project		1,757,240	2,086,900	1,335,938	525,762	1,861,700	(225,200)	(10.79)%	2,581,500	719,800	38.66%
LA Highway 20 Road Project	182										
Engineering Fees	52200	129,450	400,000	17,550	17,850	35,400	(364,600)	(91.15)%	0	(35,400)	(100.00)%
Total LA Highway 20 Road Project		129,450	400,000	17,550	17,850	35,400	(364,600)	(91.15)%	0	(35,400)	(100.00)%
St. James Boat Club Bridge Replacement	226										
Engineering Fees	52200	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Contract Costs-Construction	52350	0	1,000,000	0	0	0	(1,000,000)	(100.00)%	0	0	0.00%
Total St. James Boat Club Bridge Replacement		0	1,100,000	0	0	0	(1,100,000)	(100.00)%	0	0	0.00%
2020 Preventative Flood Declaration	275										
Salaries-Regular Full Time	51100	33,427	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	5,878	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	4,815	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	477	0	0	0	0	0	0.00%	0	0	0.00%
Total 2020 Preventative Flood Declaration		44,596	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276										
Salaries-Regular Full Time	51100	86,109	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,709	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	10,623	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,126	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	27,114	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	131	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	282	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	350	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,839	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process	53560	2,171	0	0	0	0	0	0.00%	0	0	0.00%
Eqpmnt/Software											
Supplies-Other	53700	87	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Meals	56135	431	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		131,972	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	5,381	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	45	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	493	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		5,919	0	0	0	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291										
Salaries-Call Out Overtime	51301	600	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	68	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	8	0	0	0	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		676	0	0	0	0	0	0.00%	0	0	0.00%
TC Delta 2020	293										
Fuel & Oil	53000	6,666	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Delta 2020		6,666	0	0	0	0	0	0.00%	0	0	0.00%
East Bank Walking Path	295										
Engineering Fees	52200	0	50,000	0	0	0	(50,000)	(100.00)%	50,000	50,000	0.00%
Contract Costs-Construction	52350	0	450,000	0	0	0	(450,000)	(100.00)%	450,000	450,000	0.00%
Total East Bank Walking Path		0	500,000	0	0	0	(500,000)	(100.00)%	500,000	500,000	0.00%
West Bank Walking Path	296										
Engineering Fees	52200	0	40,000	0	0	0	(40,000)	(100.00)%	40,000	40,000	0.00%
Contract Costs-Construction	52350	0	360,000	0	0	0	(360,000)	(100.00)%	360,000	360,000	0.00%
Total West Bank Walking Path		0	400,000	0	0	0	(400,000)	(100.00)%	400,000	400,000	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	964	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		964	0	0	0	0	0	0.00%	0	0	0.00%
May 2021 Flood Event	308										
Salaries-Regular Full Time	51100	0	0	65	35	100	100	0.00%	0	(100)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	831	(31)	800	800	0.00%	0	(800)	(100.00)%
Retirement	51600	0	0	110	(10)	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event		0	0	1,018	(18)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	70,534	101,466	172,000	172,000	0.00%	0	(172,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Salaries-Overtime	51300	0	0	45,961	4,039	50,000	50,000	0.00%	0	(50,000)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	227	(27)	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	0	0	13,642	14,358	28,000	28,000	0.00%	0	(28,000)	(100.00)%
Social Security Taxes	51610	0	0	288	212	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	0	0	1,590	30,910	32,500	32,500	0.00%	0	(32,500)	(100.00)%
Rentals-Equipment	52400	0	0	340	2,160	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Repairs & Maintenance	52700	0	0	1,383	298,617	300,000	300,000	0.00%	0	(300,000)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	2,966	34	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Fuel & Oil	53000	0	0	117,696	7,304	125,000	125,000	0.00%	0	(125,000)	(100.00)%
Small Tools & Work Equipment	53300	0	0	3,479	1,521	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Supplies-Other	53700	0	0	4,245	755	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	2,615	30,385	33,000	33,000	0.00%	0	(33,000)	(100.00)%
Freight/Shipping	53920	0	0	1,667	(1,467)	200	200	0.00%	0	(200)	(100.00)%
Penalties & Fines	56420	0	0	1,382	(1,382)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	268,014	488,886	756,900	756,900	0.00%	0	(756,900)	(100.00)%
District 4 Sidewalk Repairs	334										
Other Paving Costs	52360	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total District 4 Sidewalk Repairs		0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Construction/Maintenance		2,077,484	4,486,900	1,622,521	1,032,479	2,655,000	(1,831,900)	(40.83)%	3,531,500	876,500	33.01%
Fleet Management	305										
Non-Project	000										
Salaries-Regular Full Time	51100	0	253,400	171,745	65,655	237,400	(16,000)	(6.31)%	242,200	4,800	2.02%
Salaries-Part Time	51200	0	0	2,136	(36)	2,100	2,100	0.00%	2,400	300	14.28%
Salaries-Overtime	51300	0	6,100	7,119	981	8,100	2,000	32.78%	8,500	400	4.93%
Salaries-Call Out Overtime	51301	0	0	3,582	2,618	6,200	6,200	0.00%	5,600	(600)	(9.67)%
Salaries-Unused Leave	51306	0	0	82	18	100	100	0.00%	0	(100)	(100.00)%
Allowance	51500	0	0	600	(0)	600	600	0.00%	600	0	0.00%
Retirement	51600	0	31,000	22,238	8,762	31,000	0	0.00%	27,800	(3,200)	(10.32)%
Social Security Taxes	51610	0	0	132	268	400	400	0.00%	100	(300)	(75.00)%
Medicare Taxes	51620	0	3,800	2,540	960	3,500	(300)	(7.89)%	3,600	100	2.85%
Group Employee Health Insurance	51630	0	54,100	53,511	16,689	70,200	16,100	29.75%	92,400	22,200	31.62%
Group Life Insurance	51640	0	400	230	70	300	(100)	(25.00)%	300	0	0.00%
Group Disability Insurance	51650	0	1,300	589	111	700	(600)	(46.15)%	1,300	600	85.71%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Uniforms	51660	0	900	885	315	1,200	300	33.33%	900	(300)	(25.00)%
Workers Compensation Insurance	51670	0	24,200	0	24,200	24,200	0	0.00%	24,500	300	1.23%
Deferred Compensation - Parish Match	51690	0	0	104	96	200	200	0.00%	200	0	0.00%
Distributed Administrative Costs	51900	0	(315,000)	0	0	0	315,000	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	0	200	96	104	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	0	200	208	(8)	200	0	0.00%	200	0	0.00%
Subcontract Fees	52250	0	0	564	36	600	600	0.00%	600	0	0.00%
Hardware & Software Support/Maintenance	52280	0	0	1,547	(47)	1,500	1,500	0.00%	1,500	0	0.00%
Rentals-Equipment	52400	0	0	927	273	1,200	1,200	0.00%	1,600	400	33.33%
Repairs & Maintenance	52700	29	0	1,433	(933)	500	500	0.00%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	1,500	96	4	100	(1,400)	(93.33)%	100	0	0.00%
Fuel & Oil	53000	2,000	50,000	9,107	9,093	18,200	(31,800)	(63.60)%	18,200	0	0.00%
Supplies-Janitorial	53200	0	0	36	(36)	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	0	10,000	7	(7)	0	(10,000)	(100.00)%	0	0	0.00%
Supplies-Automotive	53400	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	35	100	115	(15)	100	0	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,114	900	2,531	469	3,000	2,100	233.33%	3,000	0	0.00%
Supplies-Other	53700	405	2,500	4,507	493	5,000	2,500	100.00%	5,000	0	0.00%
Freight/Shipping	53920	0	0	75	25	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	0	1,000	0	0	0	(1,000)	(100.00)%	500	500	0.00%
Meals	56135	0	0	38	62	100	100	0.00%	100	0	0.00%
Training & Technical Assistance	56140	0	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	39	61	100	100	0.00%	100	0	0.00%
Telephone	59300	1,002	1,000	2,211	889	3,100	2,100	210.00%	3,100	0	0.00%
Computer Network Fees/Internet	59400	0	1,000	247	(47)	200	(800)	(80.00)%	500	300	150.00%
GPS Tracking Fees	59500	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Non-Project		8,584	135,100	289,276	131,124	420,400	285,300	211.18%	446,300	25,900	6.16%
May 2021 Flood Event	308										
Salaries-Call Out Overtime	51301	0	0	279	21	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	34	(34)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	4	(4)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 048 - Road & Bridge Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total May 2021 Flood Event		0	0	318	(18)	300	300	0.00%	0	(300)	(100.00)%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	15,465	35	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Salaries-Overtime	51300	0	0	14,794	206	15,000	15,000	0.00%	0	(15,000)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	1,770	30	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Retirement	51600	0	0	4,017	83	4,100	4,100	0.00%	0	(4,100)	(100.00)%
Medicare Taxes	51620	0	0	459	41	500	500	0.00%	0	(500)	(100.00)%
Small Buildings & Bldg Improvements	53100	0	0	0	62,000	62,000	62,000	0.00%	62,000	0	0.00%
Total Hurricane Ida 2021		0	0	36,504	62,396	98,900	98,900	0.00%	62,000	(36,900)	(37.31)%
Total Fleet Management		8,584	135,100	326,098	193,502	519,600	384,500	284.60%	508,300	(11,300)	(2.17)%
Total Expenditures		2,323,683	4,835,300	2,022,003	1,415,397	3,437,400	(1,397,900)	(28.91)%	4,222,700	785,300	22.85%
Revenues over (under) expenditures		1,327,752	(1,765,700)	(1,690,819)	1,655,019	(35,800)	1,729,900	(97.97)%	(488,500)	(452,700)	1,264.52%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
LA Highway 20 Road Project	182										
Transfer In Highway 20 Widening Project	47801	120,150	400,000	0	35,400	35,400	(364,600)	(91.15)%	0	(35,400)	(100.00)%
Total LA Highway 20 Road Project		120,150	400,000	0	35,400	35,400	(364,600)	(91.15)%	0	(35,400)	(100.00)%
Total Non-Activity		120,150	400,000	0	35,400	35,400	(364,600)	(91.15)%	0	(35,400)	(100.00)%
Total Operating transfers in		120,150	400,000	0	35,400	35,400	(364,600)	(91.15)%	0	(35,400)	(100.00)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer to Courthouse	67045	0	0	0	0	0	0	0.00%	(33,300)	(33,300)	0.00%
Transfer To Limited Tax Bonds	67073	(95,610)	(93,800)	(93,826)	26	(93,800)	0	0.00%	(97,000)	(3,200)	3.41%
Transfer To Parishwide Road Improvement	67084	(70,406)	(1,119,900)	(269,178)	(91,222)	(360,400)	759,500	(67.81)%	(3,121,200)	(2,760,800)	766.03%
Total Non-Project		(166,016)	(1,213,700)	(363,004)	(91,196)	(454,200)	759,500	(62.58)%	(3,251,500)	(2,797,300)	615.87%
Total Non-Activity		(166,016)	(1,213,700)	(363,004)	(91,196)	(454,200)	759,500	(62.58)%	(3,251,500)	(2,797,300)	615.87%
Total Operating transfers out		(166,016)	(1,213,700)	(363,004)	(91,196)	(454,200)	759,500	(62.58)%	(3,251,500)	(2,797,300)	615.87%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
048 - Road & Bridge Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Other financing sources (uses)		<u>(45,866)</u>	<u>(813,700)</u>	<u>(363,004)</u>	<u>(55,796)</u>	<u>(418,800)</u>	<u>394,900</u>	<u>(48.53)%</u>	<u>(3,251,500)</u>	<u>(2,832,700)</u>	<u>676.38%</u>
Revenues & other sources over (under) expend. & other uses		<u>1,281,886</u>	<u>(2,579,400)</u>	<u>(2,053,823)</u>	<u>1,599,223</u>	<u>(454,600)</u>	<u>2,124,800</u>	<u>(82.37)%</u>	<u>(3,740,000)</u>	<u>(3,285,400)</u>	<u>722.70%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	7,606,306	0	8,888,192	(8,888,192)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	8,266,906	0	8,888,192	8,888,192	621,286	7.51%	8,433,592	(454,600)	(5.11)%
Total Non-Project		0	8,266,906	0	8,888,192	8,888,192	621,286	7.52%	8,433,592	(454,600)	(5.11)%
Total Non-Activity		0	8,266,906	0	8,888,192	8,888,192	621,286	7.52%	8,433,592	(454,600)	(5.11)%
Total Beginning fund balance		<u>7,606,306</u>	<u>8,266,906</u>	<u>8,888,192</u>	<u>(0)</u>	<u>8,888,192</u>	<u>621,286</u>	<u>7.52%</u>	<u>8,433,592</u>	<u>(454,600)</u>	<u>(5.11)%</u>
Ending fund balance		<u>8,888,192</u>	<u>5,687,506</u>	<u>6,834,370</u>	<u>1,599,222</u>	<u>8,433,592</u>	<u>2,746,086</u>	<u>48.28%</u>	<u>4,693,592</u>	<u>(3,740,000)</u>	<u>(44.34)%</u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
049 - Solid Waste Disposal											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,740,299	1,734,000	869,449	401,051	1,270,500	(463,500)	(26.73)%	1,270,500	0	0.00%
Parishwide Motor Vehicle Tax	40110	103,839	97,600	80,053	41,747	121,800	24,200	24.79%	121,800	0	0.00%
Enterprise Zone Rebates	62000	(54,746)	(63,800)	(27,966)	(14,234)	(42,200)	21,600	(33.85)%	(42,200)	0	0.00%
Total Non-Project		1,789,392	1,767,800	921,536	428,564	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Total Non-Activity		1,789,392	1,767,800	921,536	428,564	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Total Sales and use taxes		1,789,392	1,767,800	921,536	428,564	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Total Taxes		1,789,392	1,767,800	921,536	428,564	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
U.S. Dept. of Treasury	42820	37,460	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		37,460	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	2,479	21	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	2,479	21	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	800,000	800,000	800,000	0.00%	0	(800,000)	(100.00)%
Total Hurricane Ida 2021		0	0	0	800,000	800,000	800,000	0.00%	0	(800,000)	(100.00)%
Total Non-Activity		37,460	0	2,479	800,021	802,500	802,500	0.00%	0	(802,500)	(100.00)%
Total Federal		37,460	0	2,479	800,021	802,500	802,500	0.00%	0	(802,500)	(100.00)%
Total Intergovernmental		37,460	0	2,479	800,021	802,500	802,500	0.00%	0	(802,500)	(100.00)%
Charges for services											
Non-Function	000										
Non-Activity	000										

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
049 - Solid Waste Disposal											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Project	000										
Garbage Fees-Parish	46100	363,091	361,800	273,724	91,076	364,800	3,000	0.82%	364,800	0	0.00%
Mosquito Control Fees	46120	213,155	212,600	160,617	53,483	214,100	1,500	0.70%	214,100	0	0.00%
Total Non-Project		576,246	574,400	434,341	144,559	578,900	4,500	0.78%	578,900	0	0.00%
Total Non-Activity		576,246	574,400	434,341	144,559	578,900	4,500	0.78%	578,900	0	0.00%
Total Charges for services		576,246	574,400	434,341	144,559	578,900	4,500	0.78%	578,900	0	0.00%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	6,516	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	21,424	22,300	715	85	800	(21,500)	(96.41)%	800	0	0.00%
Interest Earnings-Meeder Pooled	47007	6,135	3,900	(3,362)	5,362	2,000	(1,900)	(48.71)%	2,000	0	0.00%
Total Non-Project		34,076	26,200	(2,646)	5,446	2,800	(23,400)	(89.31)%	2,800	0	0.00%
Total Non-Activity		34,076	26,200	(2,646)	5,446	2,800	(23,400)	(89.31)%	2,800	0	0.00%
Total Interest		34,076	26,200	(2,646)	5,446	2,800	(23,400)	(89.31)%	2,800	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Fixed Assets	49120	0	0	9,100	(9,100)	0	0	0.00%	0	0	0.00%
Sale of Scrap	49149	29,709	15,000	39,018	(9,018)	30,000	15,000	100.00%	30,000	0	0.00%
Donations-Keep SJP Beautiful Board	49205	500	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		30,209	15,000	48,118	(18,118)	30,000	15,000	100.00%	30,000	0	0.00%
Total Non-Activity		30,209	15,000	48,118	(18,118)	30,000	15,000	100.00%	30,000	0	0.00%
Total Other revenues		30,209	15,000	48,118	(18,118)	30,000	15,000	100.00%	30,000	0	0.00%
Total Revenues		2,467,383	2,383,400	1,403,827	1,360,473	2,764,300	380,900	15.98%	1,961,800	(802,500)	(29.03)%
Expenditures											
Public Safety	200										
Mosquito Control	225										
Non-Project	000										
Distributed Administrative Costs	51900	0	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	20,000	0	15,000	5,000	20,000	20,000	0.00%	20,000	0	0.00%
Other Professional Fees	52240	0	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	175,369	195,000	95,575	79,925	175,500	(19,500)	(10.00)%	175,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Project		195,369	215,600	110,575	84,925	195,500	(20,100)	(9.32)%	195,500	0	0.00%
Hurricane Ida 2021	313										
Subcontract Fees	52250	0	0	122,662	(2,662)	120,000	120,000	0.00%	0	(120,000)	(100.00)%
Total Hurricane Ida 2021		0	0	122,662	(2,662)	120,000	120,000	0.00%	0	(120,000)	(100.00)%
Total Mosquito Control		195,369	215,600	233,238	82,262	315,500	99,900	46.34%	195,500	(120,000)	(38.03)%
Sanitation	400										
General and Administrative	111										
Non-Project	000										
Collection Expense	55600	21,392	21,400	20,947	8,453	29,400	8,000	37.38%	25,500	(3,900)	(13.26)%
Administrative Costs	55700	36,883	36,600	18,990	10,710	29,700	(6,900)	(18.85)%	29,700	0	0.00%
Total Non-Project		58,275	58,000	39,937	19,163	59,100	1,100	1.90%	55,200	(3,900)	(6.60)%
Total General and Administrative		58,275	58,000	39,937	19,163	59,100	1,100	1.90%	55,200	(3,900)	(6.60)%
Waste Collection & Disposal	410										
Non-Project	000										
Salaries-Regular Full Time	51100	159,836	197,200	143,841	54,459	198,300	1,100	0.55%	252,900	54,600	27.53%
Salaries-Overtime	51300	10,484	10,200	13,648	(1,448)	12,200	2,000	19.60%	10,500	(1,700)	(13.93)%
Salaries-Call Out Overtime	51301	1,192	7,400	134	(134)	0	(7,400)	(100.00)%	7,100	7,100	0.00%
Retirement	51600	21,690	24,300	18,757	7,743	26,500	2,200	9.05%	29,200	2,700	10.18%
Social Security Taxes	51610	0	0	282	18	300	300	0.00%	0	(300)	(100.00)%
Medicare Taxes	51620	2,303	2,900	2,083	817	2,900	0	0.00%	3,700	800	27.58%
Group Employee Health Insurance	51630	80,818	96,500	76,366	17,434	93,800	(2,700)	(2.79)%	159,700	65,900	70.25%
Retiree Health Insurance	51636	2,470	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	334	500	285	15	300	(200)	(40.00)%	500	200	66.66%
Group Disability Insurance	51650	647	1,000	555	145	700	(300)	(30.00)%	1,300	600	85.71%
Uniforms	51660	1,175	900	1,140	60	1,200	300	33.33%	1,600	400	33.33%
Workers Compensation Insurance	51670	12,156	14,500	13,354	1,546	14,900	400	2.75%	23,400	8,500	57.04%
Deferred Compensation - Parish Match	51690	2,650	3,000	2,247	553	2,800	(200)	(6.66)%	1,500	(1,300)	(46.42)%
Distributed Administrative Costs	51900	0	45,000	0	0	0	(45,000)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	255	300	0	300	300	0	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	62	100	81	19	100	0	0.00%	100	0	0.00%
Background Screening	52150	19	100	0	100	100	0	0.00%	100	0	0.00%
Engineering Fees	52200	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	0	100	6	(6)	0	(100)	(100.00)%	0	0	0.00%
Residential Contract Disposal Fees	52255	954,337	952,000	807,558	162,942	970,500	18,500	1.94%	970,500	0	0.00%
Landfill/Transfer Stations Fees	52257	346,202	250,000	175,265	86,035	261,300	11,300	4.52%	261,300	0	0.00%
Other Disposal Fees	52259	6,950	10,000	5,250	4,750	10,000	0	0.00%	10,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Repairs & Maintenance	52700	416	1,000	37	363	400	(600)	(60.00)%	400	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	4,356	3,000	16,350	4,850	21,200	18,200	606.66%	21,200	0	0.00%
Insurance	52800	22,436	23,500	20,158	2,242	22,400	(1,100)	(4.68)%	22,400	0	0.00%
Fuel & Oil	53000	9,037	15,000	14,678	1,122	15,800	800	5.33%	15,800	0	0.00%
Small Buildings & Bldg Improvements	53100	5,500	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	769	500	550	250	800	300	60.00%	0	(800)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	2,898	2	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Supplies-Other	53700	3,376	1,500	179	1,321	1,500	0	0.00%	1,500	0	0.00%
Shells, Landfill & Concrete	53900	11,860	15,000	2,282	12,718	15,000	0	0.00%	15,000	0	0.00%
Freight/Shipping	53920	0	500	187	313	500	0	0.00%	500	0	0.00%
Tools & Work Equipment	54300	0	0	0	0	0	0	0.00%	60,000	60,000	0.00%
Vehicles & Heavy Equipment	54400	76,918	60,000	15,000	165,000	180,000	120,000	200.00%	260,000	80,000	44.44%
Collection Expense	55600	43,571	43,400	32,847	10,953	43,800	400	0.92%	43,800	0	0.00%
Conferences & Seminars	56130	600	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Office Expense	56200	33	100	608	(8)	600	500	500.00%	600	0	0.00%
Claims & Judgments	56410	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	9	0	9	(9)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	109	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Management Investment Fees	56505	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Electricity	59100	1,020	1,000	925	475	1,400	400	40.00%	1,400	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	744	1,000	610	190	800	(200)	(20.00)%	800	0	0.00%
Telephone	59300	1,556	1,500	748	252	1,000	(500)	(33.33)%	1,000	0	0.00%
Computer Network Fees/Internet	59400	261	300	127	173	300	0	0.00%	300	0	0.00%
GPS Tracking Fees	59500	2,610	2,600	1,800	400	2,200	(400)	(15.38)%	2,200	0	0.00%
Total Non-Project		1,788,760	1,790,700	1,370,842	536,058	1,906,900	116,200	6.49%	2,180,600	273,700	14.35%
2020 Preventative Flood Declaration	275										
Salaries-Regular Full Time	51100	2,260	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	277	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	29	0	0	0	0	0	0.00%	0	0	0.00%
Total 2020 Preventative Flood Declaration		2,566	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276										
Salaries-Regular Full Time	51100	27,058	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	4,460	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	3,438	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Medicare Taxes	51620	376	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	7,802	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	41	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	76	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	101	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	346	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	10	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		43,708	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	1,771	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	45	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		1,815	0	0	0	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291										
Salaries-Call Out Overtime	51301	175	0	0	0	0	0	0.00%	0	0	0.00%
Total Tropical Cyclone Sally 2020		175	0	0	0	0	0	0.00%	0	0	0.00%
TC Delta 2020	293										
Other Disposal Fees	52259	375	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Delta 2020		375	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	107	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		107	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	16,604	(5,604)	11,000	11,000	0.00%	0	(11,000)	(100.00)%
Salaries-Overtime	51300	0	0	6,506	(406)	6,100	6,100	0.00%	0	(6,100)	(100.00)%
Retirement	51600	0	0	2,825	(725)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Medicare Taxes	51620	0	0	311	(11)	300	300	0.00%	0	(300)	(100.00)%
Subcontract Fees	52250	0	0	224,754	2,775,246	3,000,000	3,000,000	0.00%	0	(3,000,000)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	393	107	500	500	0.00%	0	(500)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	3,550	3,450	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Freight/Shipping	53920	0	0	90	110	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Ida 2021		0	0	255,033	2,772,167	3,027,200	3,027,200	0.00%	0	(3,027,200)	(100.00)%
Total Waste Collection & Disposal		1,837,506	1,790,700	1,625,875	3,308,225	4,934,100	3,143,400	175.54%	2,180,600	(2,753,500)	(55.81)%
Keep SJP Beautiful Board	420										
Non-Project	000										
Advertising/Publishing	52100	0	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report												
049 - Solid Waste Disposal												
From 01/01/21 Through 12/31/21												
(In Whole Numbers)												
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change	
	Membership Dues	52110	170	200	170	30	200	0	0.00%	200	0	0.00%
	Other Professional Fees	52240	0	0	400	0	400	400	0.00%	400	0	0.00%
	Supplies-Other	53700	0	2,000	1,016	984	2,000	0	0.00%	2,000	0	0.00%
	Travel In-Parish	56100	0	100	0	100	100	0	0.00%	100	0	0.00%
	Conferences & Seminars	56130	0	1,000	270	330	600	(400)	(40.00)%	1,000	400	66.66%
	Total Non-Project		170	7,800	1,856	1,444	3,300	(4,500)	(57.69)%	3,700	400	12.12%
	Total Keep SJP Beautiful Board		170	7,800	1,856	1,444	3,300	(4,500)	(57.69)%	3,700	400	12.12%
	Total Expenditures		2,091,320	2,072,100	1,900,906	3,411,094	5,312,000	3,239,900	156.36%	2,435,000	(2,877,000)	(54.16)%
	Revenues over (under) expenditures		376,062	311,300	(497,080)	(2,050,620)	(2,547,700)	(2,859,000)	(918.40)%	(473,200)	2,074,500	(81.42)%
	Other financing sources (uses)											
	Operating transfers out											
	Non-Function	000										
	Non-Activity	000										
	Molaison Sewer Project	165										
	Transfer To LCDBG Sewer Construction	67088	(388,597)	(266,000)	(97,213)	13	(97,200)	168,800	(63.45)%	0	97,200	(100.00)%
	Total Molaison Sewer Project		(388,597)	(266,000)	(97,213)	13	(97,200)	168,800	(63.46)%	0	97,200	(100.00)%
	Total Non-Activity		(388,597)	(266,000)	(97,213)	13	(97,200)	168,800	(63.46)%	0	97,200	(100.00)%
	Total Operating transfers out		(388,597)	(266,000)	(97,213)	13	(97,200)	168,800	(63.46)%	0	97,200	(100.00)%
	Total Other financing sources (uses)		(388,597)	(266,000)	(97,213)	13	(97,200)	168,800	(63.46)%	0	97,200	(100.00)%
	Revenues & other sources over (under) expend. & other uses		(12,534)	45,300	(594,293)	(2,050,607)	(2,644,900)	(2,690,200)	(5,938.63)%	(473,200)	2,171,700	(82.10)%
	Beginning fund balance											
	Fund Balance Unreserved	30200	5,051,023	0	5,038,489	(5,038,489)	0	0	0.00%	0	0	0.00%
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000	0	4,865,823	0	5,038,489	5,038,489	172,666	3.54%	2,393,589	(2,644,900)	(52.49)%
	Total Non-Project		0	4,865,823	0	5,038,489	5,038,489	172,666	3.55%	2,393,589	(2,644,900)	(52.49)%
	Total Non-Activity		0	4,865,823	0	5,038,489	5,038,489	172,666	3.55%	2,393,589	(2,644,900)	(52.49)%
	Total Beginning fund balance		5,051,023	4,865,823	5,038,489	(0)	5,038,489	172,666	3.55%	2,393,589	(2,644,900)	(52.49)%
	Ending fund balance		5,038,489	4,911,123	4,444,197	(2,050,608)	2,393,589	(2,517,534)	(51.26)%	1,920,389	(473,200)	(19.76)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
050 - Consolidated Road Lighting District #3											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	349	0	122	(22)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	2	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	0	0	(0)	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	1,336	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	0	500,600	0	546,500	546,500	45,900	9.16%	0	(546,500)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	506,000	506,000	0.00%
Ad Valorem Taxes-2020	40099	604,347	0	2,886	14	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Total Non-Project		606,035	500,600	3,026	546,474	549,500	48,900	9.77%	506,000	(43,500)	(7.92)%
Total Non-Activity		606,035	500,600	3,026	546,474	549,500	48,900	9.77%	506,000	(43,500)	(7.92)%
Total Ad valorem		606,035	500,600	3,026	546,474	549,500	48,900	9.77%	506,000	(43,500)	(7.92)%
Total Taxes		606,035	500,600	3,026	546,474	549,500	48,900	9.77%	506,000	(43,500)	(7.92)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	557	44	600	600	0.00%	0	(600)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	557	44	600	600	0.00%	0	(600)	(100.00)%
Total Non-Activity		0	0	557	44	600	600	0.00%	0	(600)	(100.00)%
Total Federal		0	0	557	44	600	600	0.00%	0	(600)	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 050 - Consolidated Road Lighting District #3 From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	3,864	3,800	2,654	1,346	4,000	200	5.26%	4,000	0	0.00%
Total Non-Project		3,864	3,800	2,654	1,346	4,000	200	5.26%	4,000	0	0.00%
Total Non-Activity		3,864	3,800	2,654	1,346	4,000	200	5.26%	4,000	0	0.00%
Total State		3,864	3,800	2,654	1,346	4,000	200	5.26%	4,000	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	958	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		4,822	3,800	3,211	1,390	4,600	800	21.05%	4,000	(600)	(13.04)%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	4,642	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	2,336	2,500	242	58	300	(2,200)	(88.00)%	300	0	0.00%
Interest Earnings-Meeder Pooled	47007	1,748	2,800	(958)	1,758	800	(2,000)	(71.42)%	800	0	0.00%
Total Non-Project		8,726	5,300	(717)	1,817	1,100	(4,200)	(79.25)%	1,100	0	0.00%
Total Non-Activity		8,726	5,300	(717)	1,817	1,100	(4,200)	(79.25)%	1,100	0	0.00%
Total Interest		8,726	5,300	(717)	1,817	1,100	(4,200)	(79.25)%	1,100	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Workers Compensation Refunds	49310	281	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		281	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		281	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		281	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		619,863	509,700	5,520	549,680	555,200	45,500	8.93%	511,100	(44,100)	(7.94)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 050 - Consolidated Road Lighting District #3 From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Expenditures											
Highways and Streets	300										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	360	400	0	400	400	0	0.00%	400	0	0.00%
Collection Expense	55600	19,368	19,500	0	18,000	18,000	(1,500)	(7.69)%	16,700	(1,300)	(7.22)%
Administrative Costs-GF Services	55710	22,903	17,800	12,276	15,624	27,900	10,100	56.74%	15,200	(12,700)	(45.51)%
Total Non-Project		42,631	37,700	12,276	34,024	46,300	8,600	22.81%	32,300	(14,000)	(30.24)%
Total General and Administrative		42,631	37,700	12,276	34,024	46,300	8,600	22.81%	32,300	(14,000)	(30.24)%
Street Lighting	310										
Non-Project	000										
Salaries-Regular Full Time	51100	58,788	102,800	53,043	15,757	68,800	(34,000)	(33.07)%	72,600	3,800	5.52%
Salaries-Overtime	51300	0	1,200	24	(24)	0	(1,200)	(100.00)%	1,200	1,200	0.00%
Salaries-Call Out Overtime	51301	625	1,200	1,040	260	1,300	100	8.33%	1,200	(100)	(7.69)%
Retirement	51600	7,379	12,600	6,628	2,072	8,700	(3,900)	(30.95)%	8,300	(400)	(4.59)%
Medicare Taxes	51620	781	1,500	705	195	900	(600)	(40.00)%	1,100	200	22.22%
Group Employee Health Insurance	51630	17,274	32,500	17,585	4,215	21,800	(10,700)	(32.92)%	21,700	(100)	(0.45)%
Group Life Insurance	51640	64	200	52	48	100	(100)	(50.00)%	100	0	0.00%
Group Disability Insurance	51650	236	500	191	9	200	(300)	(60.00)%	400	200	100.00%
Uniforms	51660	186	400	190	10	200	(200)	(50.00)%	200	0	0.00%
Workers Compensation Insurance	51670	3,020	5,400	2,437	363	2,800	(2,600)	(48.14)%	3,800	1,000	35.71%
Deferred Compensation - Parish Match	51690	1,785	2,000	1,623	377	2,000	0	0.00%	2,000	0	0.00%
Distributed Administrative Costs	51900	0	45,000	0	0	0	(45,000)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	111	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Repairs & Maintenance	52700	0	500	0	2,000	2,000	1,500	300.00%	5,000	3,000	150.00%
Vehicle/Equipment Repairs & Maintenance	52740	2,238	5,000	4,080	920	5,000	0	0.00%	5,000	0	0.00%
Insurance	52800	13,535	14,200	5,345	8,155	13,500	(700)	(4.92)%	13,500	0	0.00%
Fuel & Oil	53000	3,104	5,000	3,654	(454)	3,200	(1,800)	(36.00)%	5,000	1,800	56.25%
Small Tools & Work Equipment	53300	1,104	0	0	500	500	500	0.00%	1,500	1,000	200.00%
Supplies-Automotive	53400	0	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Supplies-Data Processing	53550	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Non-Capital Data Process	53560	0	0	36	64	100	100	0.00%	100	0	0.00%
Eqpmnt/Software											
Supplies-Other	53700	2,628	3,500	0	500	500	(3,000)	(85.71)%	1,000	500	100.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Vehicles & Heavy Equipment	54400	43,500	0	0	0	0	0	0.00%	60,000	60,000	0.00%
Electricity	59100	279,606	240,000	236,394	77,206	313,600	73,600	30.66%	313,600	0	0.00%
Telephone	59300	902	800	759	141	900	100	12.50%	900	0	0.00%
Computer Network Fees/Internet	59400	218	400	116	84	200	(200)	(50.00)%	200	0	0.00%
GPS Tracking Fees	59500	870	1,100	600	100	700	(400)	(36.36)%	700	0	0.00%
Total Non-Project		437,953	477,100	334,501	113,099	447,600	(29,500)	(6.18)%	520,300	72,700	16.24%
Highway 641 Lighting	220										
Improvements Other Than Buildings	54110	0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Total Highway 641 Lighting		0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
COVID-19	276										
Salaries-Regular Full Time	51100	8,403	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	971	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	103	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,955	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	9	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	30	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	23	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	231	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		11,725	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	342	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		342	0	0	0	0	0	0.00%	0	0	0.00%
Highway 3127 Lighting	286										
Engineering Fees	52200	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	0	35,000	0	0	0	(35,000)	(100.00)%	0	0	0.00%
Improvements Other Than Buildings	54110	0	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Total Highway 3127 Lighting		0	85,000	0	0	0	(85,000)	(100.00)%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	2,656	144	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Salaries-Overtime	51300	0	0	4,594	6	4,600	4,600	0.00%	0	(4,600)	(100.00)%
Retirement	51600	0	0	888	112	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Medicare Taxes	51620	0	0	101	(1)	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Ida 2021		0	0	8,240	260	8,500	8,500	0.00%	0	(8,500)	(100.00)%
Hwy 61 to Veterans Bridge Lighting	322										
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Total Hwy 61 to Veterans Bridge Lighting		0	0	0	0	0	0	0.00%	150,000	150,000	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
050 - Consolidated Road Lighting District #3											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Street Lighting		<u>450,020</u>	<u>712,100</u>	<u>342,741</u>	<u>113,359</u>	<u>456,100</u>	<u>(256,000)</u>	<u>(35.95)%</u>	<u>670,300</u>	<u>214,200</u>	<u>46.96%</u>
Total Expenditures		<u>492,651</u>	<u>749,800</u>	<u>355,016</u>	<u>147,384</u>	<u>502,400</u>	<u>(247,400)</u>	<u>(33.00)%</u>	<u>702,600</u>	<u>200,200</u>	<u>39.85%</u>
Revenues over (under) expenditures		<u>127,212</u>	<u>(240,100)</u>	<u>(349,496)</u>	<u>402,296</u>	<u>52,800</u>	<u>292,900</u>	<u>(121.99)%</u>	<u>(191,500)</u>	<u>(244,300)</u>	<u>(462.68)%</u>
Revenues & other sources over (under) expend. & other uses		<u>127,212</u>	<u>(240,100)</u>	<u>(349,496)</u>	<u>402,296</u>	<u>52,800</u>	<u>292,900</u>	<u>(121.99)%</u>	<u>(191,500)</u>	<u>(244,300)</u>	<u>(462.68)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	1,534,266	0	1,661,478	(1,661,478)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>1,570,666</u>	<u>0</u>	<u>1,661,478</u>	<u>1,661,478</u>	<u>90,812</u>	<u>5.78%</u>	<u>1,714,278</u>	<u>52,800</u>	<u>3.17%</u>
Total Non-Project		<u>0</u>	<u>1,570,666</u>	<u>0</u>	<u>1,661,478</u>	<u>1,661,478</u>	<u>90,812</u>	<u>5.78%</u>	<u>1,714,278</u>	<u>52,800</u>	<u>3.18%</u>
Total Non-Activity		<u>0</u>	<u>1,570,666</u>	<u>0</u>	<u>1,661,478</u>	<u>1,661,478</u>	<u>90,812</u>	<u>5.78%</u>	<u>1,714,278</u>	<u>52,800</u>	<u>3.18%</u>
Total Beginning fund balance		<u>1,534,266</u>	<u>1,570,666</u>	<u>1,661,478</u>	<u>0</u>	<u>1,661,478</u>	<u>90,812</u>	<u>5.78%</u>	<u>1,714,278</u>	<u>52,800</u>	<u>3.18%</u>
Ending fund balance		<u>1,661,478</u>	<u>1,330,566</u>	<u>1,311,982</u>	<u>402,296</u>	<u>1,714,278</u>	<u>383,712</u>	<u>28.83%</u>	<u>1,522,778</u>	<u>(191,500)</u>	<u>(11.17)%</u>

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
051 - Wetlands Mitigation Fund
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	587	0	587	(587)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	587	0	587	587	0	0.00%	587	0	0.00%
Total Non-Project		0	587	0	587	587	0	0.00%	587	0	0.00%
Total Non-Activity		0	587	0	587	587	0	0.00%	587	0	0.00%
Total Beginning fund balance		587	587	587	(0)	587	0	0.00%	587	0	0.00%
Ending fund balance		587	587	587	(0)	587	0	0.00%	587	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
052 - Coastal Impact Assistance Program											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	54,208	0	54,208	(54,208)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	54,208	0	54,208	54,208	0	0.00%	54,208	0	0.00%
Total Non-Project		0	54,208	0	54,208	54,208	0	0.00%	54,208	0	0.00%
Total Non-Activity		0	54,208	0	54,208	54,208	0	0.00%	54,208	0	0.00%
Total Beginning fund balance		54,208	54,208	54,208	0	54,208	0	0.00%	54,208	0	0.00%
Ending fund balance		54,208	54,208	54,208	0	54,208	0	0.00%	54,208	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 053 - St. James Transit System From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
CTAA Transit Scholarship Award	136										
USDOT/Rural Transit Assistance Program	42407	0	0	1,379	21	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total CTAA Transit Scholarship Award		0	0	1,379	21	1,400	1,400	0.00%	0	(1,400)	(100.00)%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	932	(32)	900	900	0.00%	0	(900)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	932	(32)	900	900	0.00%	0	(900)	(100.00)%
Grant Fiscal Year 2019	919										
USDOT/LADOTD/Sec 18 Operating Grant	42400	208,139	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/JARC Grant	42403	87,503	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		295,642	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
USDOT/LADOTD/Sec 18 Operating Grant	42400	221,525	227,300	208,990	10	209,000	(18,300)	(8.05)%	0	(209,000)	(100.00)%
USDOT/Section 5311 Capital Grant	42401	0	307,300	307,335	66	307,400	100	0.03%	0	(307,400)	(100.00)%
USDOT/JARC Grant	42403	91,032	91,100	121,729	(29)	121,700	30,600	33.58%	0	(121,700)	(100.00)%
Total Grant Fiscal Year 2020		312,557	625,700	638,054	47	638,100	12,400	1.98%	0	(638,100)	(100.00)%
Grant Fiscal Year 2021	921										
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	208,100	130,694	144,506	275,200	67,100	32.24%	273,100	(2,100)	(0.76)%
USDOT/Section 5311 Capital Grant	42401	0	0	0	0	0	0	0.00%	262,000	262,000	0.00%
USDOT/JARC Grant	42403	0	87,500	51,148	15,452	66,600	(20,900)	(23.88)%	66,500	(100)	(0.15)%
Total Grant Fiscal Year 2021		0	295,600	181,842	159,958	341,800	46,200	15.63%	601,600	259,800	76.01%
Grant Fiscal Year 2022	922										
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	0	0	0	0	0	0.00%	273,100	273,100	0.00%
USDOT/JARC Grant	42403	0	0	0	0	0	0	0.00%	66,500	66,500	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	339,600	339,600	0.00%
Total Non-Activity		608,199	921,300	822,207	159,993	982,200	60,900	6.61%	941,200	(41,000)	(4.17)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
053 - St. James Transit System											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Federal		608,199	921,300	822,207	159,993	982,200	60,900	6.61%	941,200	(41,000)	(4.17)%
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2020	920										
LA Dept of Trans & Develop-Transit Division	43135	0	8,300	8,316	(16)	8,300	0	0.00%	0	(8,300)	(100.00)%
Total Grant Fiscal Year 2020		0	8,300	8,316	(16)	8,300	0	0.00%	0	(8,300)	(100.00)%
Grant Fiscal Year 2021	921										
LA Dept of Trans & Develop-Transit Division	43135	0	0	0	0	0	0	0.00%	10,500	10,500	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0.00%	10,500	10,500	0.00%
Total Non-Activity		0	8,300	8,316	(16)	8,300	0	0.00%	10,500	2,200	26.51%
Total State		0	8,300	8,316	(16)	8,300	0	0.00%	10,500	2,200	26.51%
Total Intergovernmental		608,199	929,600	830,523	159,977	990,500	60,900	6.55%	951,700	(38,800)	(3.92)%
Charges for services											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Bus Fares-Public	46200	6,964	0	0	0	0	0	0.00%	0	0	0.00%
Bus Fares - JARC	46235	450	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		7,414	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Bus Fares-Public	46200	4,785	4,900	6,340	(40)	6,300	1,400	28.57%	0	(6,300)	(100.00)%
Bus Fares - JARC	46235	966	900	1,535	(35)	1,500	600	66.66%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2020		5,751	5,800	7,875	(75)	7,800	2,000	34.48%	0	(7,800)	(100.00)%
Grant Fiscal Year 2021	921										
Bus Fares-Public	46200	0	9,000	3,567	2,733	6,300	(2,700)	(30.00)%	6,300	0	0.00%
Bus Fares - JARC	46235	0	900	796	704	1,500	600	66.66%	1,500	0	0.00%
Total Grant Fiscal Year 2021		0	9,900	4,363	3,437	7,800	(2,100)	(21.21)%	7,800	0	0.00%
Grant Fiscal Year 2022	922										
Bus Fares-Public	46200	0	0	0	0	0	0	0.00%	6,300	6,300	0.00%
Bus Fares - JARC	46235	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	7,800	7,800	0.00%
Total Non-Activity		13,165	15,700	12,238	3,362	15,600	(100)	(0.64)%	15,600	0	0.00%
Total Charges for services		13,165	15,700	12,238	3,362	15,600	(100)	(0.64)%	15,600	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 053 - St. James Transit System From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2020	920										
Sale of Fixed Assets	49120	12,225	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020		12,225	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		12,225	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		12,225	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		633,589	945,300	842,761	163,339	1,006,100	60,800	6.43%	967,300	(38,800)	(3.86)%
Expenditures											
Public Transportation	500										
Scholarship Training	117										
CTAA Transit Scholarship Award	136										
Non-Capital Data Process Eqpmnt/Software	53560	0	0	1,379	21	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total CTAA Transit Scholarship Award		0	0	1,379	21	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Scholarship Training		0	0	1,379	21	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Transportation Operations	510										
COVID-19	276										
Salaries-Regular Full Time	51100	58,350	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	2,831	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	532	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	6,347	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	676	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	869	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	11,010	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	126	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	198	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	23	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	381	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	9,800	0	4,500	0	4,500	4,500	0.00%	0	(4,500)	(100.00)%
Supplies-Janitorial	53200	75	0	1,575	25	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Supplies-Automotive	53400	0	0	1,375	25	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Supplies-Office	53500	0	0	118	(18)	100	100	0.00%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Supplies-Other	53700	2,300	0	1,270	(70)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Freight/Shipping	53920	0	0	47	(47)	0	0	0.00%	0	0	0.00%
Total COVID-19		93,518	0	8,885	(85)	8,800	8,800	0.00%	0	(8,800)	(100.00)%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	780	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		780	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	199	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		199	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	12,901	99	13,000	13,000	0.00%	0	(13,000)	(100.00)%
Salaries-Overtime	51300	0	0	6,675	125	6,800	6,800	0.00%	0	(6,800)	(100.00)%
Retirement	51600	0	0	2,166	34	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Social Security Taxes	51610	0	0	187	13	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	290	10	300	300	0.00%	0	(300)	(100.00)%
Total Hurricane Ida 2021		0	0	22,219	281	22,500	22,500	0.00%	0	(22,500)	(100.00)%
Grant Fiscal Year 2019	919										
Salaries-Regular Full Time	51100	162,602	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	10,368	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	6,487	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	17,842	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,977	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,454	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	32,633	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	3,557	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	342	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	604	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	72	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	33,353	0	0	0	0	0	0.00%	0	0	0.00%
Unemployment	51680	706	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,182	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	150	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	970	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	266	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	615	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	1,136	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Repairs & Maintenance	52700	1,142	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	22,940	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	1,195	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	27,143	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	321	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	47	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	1,045	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,563	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	809	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,539	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	571	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	1,012	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	654	0	0	0	0	0	0.00%	0	0	0.00%
GPS Tracking Fees	59500	4,400	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		342,696	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Salaries-Regular Full Time	51100	236,436	303,500	262,313	(13)	262,300	(41,200)	(13.57)%	0	(262,300)	(100.00)%
Salaries-Part Time	51200	7,177	7,000	0	0	0	(7,000)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	1,469	6,000	4,924	(24)	4,900	(1,100)	(18.33)%	0	(4,900)	(100.00)%
Salaries-Unused Leave	51306	309	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	24,400	32,000	25,226	(26)	25,200	(6,800)	(21.25)%	0	(25,200)	(100.00)%
Social Security Taxes	51610	2,846	3,100	3,752	48	3,800	700	22.58%	0	(3,800)	(100.00)%
Medicare Taxes	51620	3,401	4,500	3,720	(20)	3,700	(800)	(17.77)%	0	(3,700)	(100.00)%
Group Employee Health Insurance	51630	52,309	86,600	48,327	(27)	48,300	(38,300)	(44.22)%	0	(48,300)	(100.00)%
Retiree Health Insurance	51636	3,932	4,000	4,007	(7)	4,000	0	0.00%	0	(4,000)	(100.00)%
Group Life Insurance	51640	492	700	501	(1)	500	(200)	(28.57)%	0	(500)	(100.00)%
Group Disability Insurance	51650	836	1,500	844	(44)	800	(700)	(46.66)%	0	(800)	(100.00)%
Uniforms	51660	101	100	2,468	32	2,500	2,400	2,400.00%	0	(2,500)	(100.00)%
Workers Compensation Insurance	51670	7,506	21,100	21,108	(8)	21,100	0	0.00%	0	(21,100)	(100.00)%
Deferred Compensation - Parish Match	51690	1,891	1,800	2,477	23	2,500	700	38.88%	0	(2,500)	(100.00)%
Parish Approved Uniform Shirts	51910	0	0	65	35	100	100	0.00%	0	(100)	(100.00)%
Advertising/Publishing	52100	266	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	250	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Drug Testing Fees	52130	0	0	124	(24)	100	100	0.00%	0	(100)	(100.00)%
Pre-Employment Screenings	52140	116	100	143	57	200	100	100.00%	0	(200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Subcontract Fees	52250	378	300	114	(14)	100	(200)	(66.66)%	0	(100)	(100.00)%
Other Disposal Fees	52259	839	800	456	44	500	(300)	(37.50)%	0	(500)	(100.00)%
Licenses/License Renewals	52290	243	0	458	43	500	500	0.00%	0	(500)	(100.00)%
Rentals-Equipment	52400	1,442	1,500	700	(0)	700	(800)	(53.33)%	0	(700)	(100.00)%
Repairs & Maintenance	52700	935	500	90	10	100	(400)	(80.00)%	0	(100)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	15,817	12,000	16,305	(5)	16,300	4,300	35.83%	0	(16,300)	(100.00)%
Insurance	52800	31,477	32,100	3,525	(25)	3,500	(28,600)	(89.09)%	0	(3,500)	(100.00)%
Fuel & Oil	53000	23,868	30,000	52,515	(15)	52,500	22,500	75.00%	0	(52,500)	(100.00)%
Supplies-Janitorial	53200	234	0	139	(39)	100	100	0.00%	0	(100)	(100.00)%
Supplies-Automotive	53400	324	1,000	1,118	(18)	1,100	100	10.00%	0	(1,100)	(100.00)%
Supplies-Office	53500	195	200	13	(13)	0	(200)	(100.00)%	0	0	0.00%
Supplies-Other	53700	1,598	400	3,076	24	3,100	2,700	675.00%	0	(3,100)	(100.00)%
Freight/Shipping	53920	0	0	42	(42)	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	361,600	361,570	30	361,600	0	0.00%	0	(361,600)	(100.00)%
Travel In-Parish	56100	0	0	74	26	100	100	0.00%	0	(100)	(100.00)%
Conferences & Seminars	56130	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Meals	56135	394	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	1,479	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Office Expense	56200	0	0	34	(34)	0	0	0.00%	0	0	0.00%
Electricity	59100	3,507	3,500	2,589	11	2,600	(900)	(25.71)%	0	(2,600)	(100.00)%
Gas, Water, Garbage, Mosq Spray	59200	305	400	233	(33)	200	(200)	(50.00)%	0	(200)	(100.00)%
Telephone	59300	1,370	1,500	877	23	900	(600)	(40.00)%	0	(900)	(100.00)%
Computer Network Fees/Internet	59400	980	1,000	327	(27)	300	(700)	(70.00)%	0	(300)	(100.00)%
GPS Tracking Fees	59500	2,640	2,600	2,200	0	2,200	(400)	(15.38)%	0	(2,200)	(100.00)%
Total Grant Fiscal Year 2020		431,762	924,000	826,603	(3)	826,600	(97,400)	(10.54)%	0	(826,600)	(100.00)%
Grant Fiscal Year 2021	921										
Salaries-Regular Full Time	51100	0	303,400	174,820	125,380	300,200	(3,200)	(1.05)%	311,200	11,000	3.66%
Salaries-Part Time	51200	0	6,900	0	0	0	(6,900)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	0	6,000	5,412	9,188	14,600	8,600	143.33%	6,000	(8,600)	(58.90)%
Salaries-Unused Leave	51306	0	0	3,936	(36)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Retirement	51600	0	31,900	17,613	12,287	29,900	(2,000)	(6.26)%	30,500	600	2.00%
Social Security Taxes	51610	0	3,100	2,391	1,909	4,300	1,200	38.70%	2,900	(1,400)	(32.55)%
Medicare Taxes	51620	0	4,500	2,520	1,880	4,400	(100)	(2.22)%	4,500	100	2.27%
Group Employee Health Insurance	51630	0	86,600	41,333	27,867	69,200	(17,400)	(20.09)%	65,000	(4,200)	(6.06)%
Retiree Health Insurance	51636	0	4,000	2,551	2,549	5,100	1,100	27.50%	5,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Group Life Insurance	51640	0	700	303	197	500	(200)	(28.57)%	500	0	0.00%
Group Disability Insurance	51650	0	1,500	593	407	1,000	(500)	(33.33)%	1,600	600	60.00%
Uniforms	51660	0	100	76	124	200	100	100.00%	200	0	0.00%
Workers Compensation Insurance	51670	0	21,000	5,976	3,624	9,600	(11,400)	(54.28)%	21,000	11,400	118.75%
Deferred Compensation - Parish Match	51690	0	1,900	1,708	1,092	2,800	900	47.36%	2,400	(400)	(14.28)%
Advertising/Publishing	52100	0	1,000	205	95	300	(700)	(70.00)%	300	0	0.00%
Membership Dues	52110	0	500	0	300	300	(200)	(40.00)%	300	0	0.00%
Drug Testing Fees	52130	0	2,000	480	820	1,300	(700)	(35.00)%	1,000	(300)	(23.07)%
Pre-Employment Screenings	52140	0	200	81	119	200	0	0.00%	200	0	0.00%
Subcontract Fees	52250	0	300	0	300	300	0	0.00%	300	0	0.00%
Other Disposal Fees	52259	0	800	91	709	800	0	0.00%	800	0	0.00%
Licenses/License Renewals	52290	0	600	0	600	600	0	0.00%	600	0	0.00%
Rentals-Equipment	52400	0	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Repairs & Maintenance	52700	0	500	0	500	500	0	0.00%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	12,000	12,386	2,614	15,000	3,000	25.00%	15,000	0	0.00%
Insurance	52800	0	32,100	13,026	(26)	13,000	(19,100)	(59.50)%	3,500	(9,500)	(73.07)%
Fuel & Oil	53000	0	30,000	36,599	3,401	40,000	10,000	33.33%	40,000	0	0.00%
Supplies-Janitorial	53200	0	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Automotive	53400	0	1,000	2,080	920	3,000	2,000	200.00%	3,000	0	0.00%
Supplies-Office	53500	0	200	908	92	1,000	800	400.00%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	8,000	0	0	0	(8,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmt/Software	53560	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	0	400	132	68	200	(200)	(50.00)%	200	0	0.00%
Non-Capital Communications Equipment	53710	0	0	18,431	1,569	20,000	20,000	0.00%	20,000	0	0.00%
Freight/Shipping	53920	0	0	50	(50)	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0.00%	308,200	308,200	0.00%
Travel In-Parish	56100	0	500	0	300	300	(200)	(40.00)%	300	0	0.00%
Travel Out-of-Parish	56110	0	500	0	0	0	(500)	(100.00)%	300	300	0.00%
Conferences & Seminars	56130	0	2,000	0	500	500	(1,500)	(75.00)%	500	0	0.00%
Meals	56135	0	200	0	200	200	0	0.00%	200	0	0.00%
Training & Technical Assistance	56140	0	400	0	400	400	0	0.00%	400	0	0.00%
Electricity	59100	0	3,500	0	0	0	(3,500)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Gas,Water,Garbage,Mosq Spray	59200	0	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Telephone	59300	0	1,500	601	799	1,400	(100)	(6.66)%	1,400	0	0.00%
Computer Network Fees/Internet	59400	0	1,000	432	568	1,000	0	0.00%	1,000	0	0.00%
GPS Tracking Fees	59500	0	2,600	2,200	400	2,600	0	0.00%	2,600	0	0.00%
Total Grant Fiscal Year 2021		0	580,600	346,934	203,466	550,400	(30,200)	(5.20)%	854,300	303,900	55.21%
Grant Fiscal Year 2022	922										
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0.00%	311,100	311,100	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Retirement	51600	0	0	0	0	0	0	0.00%	30,400	30,400	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0.00%	2,800	2,800	0.00%
Medicare Taxes	51620	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	0.00%	65,000	65,000	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0.00%	5,100	5,100	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0.00%	500	500	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Uniforms	51660	0	0	0	0	0	0	0.00%	200	200	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0.00%	21,000	21,000	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0.00%	2,400	2,400	0.00%
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	300	300	0.00%
Membership Dues	52110	0	0	0	0	0	0	0.00%	300	300	0.00%
Drug Testing Fees	52130	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Pre-Employment Screenings	52140	0	0	0	0	0	0	0.00%	200	200	0.00%
Subcontract Fees	52250	0	0	0	0	0	0	0.00%	300	300	0.00%
Other Disposal Fees	52259	0	0	0	0	0	0	0.00%	800	800	0.00%
Licenses/License Renewals	52290	0	0	0	0	0	0	0.00%	600	600	0.00%
Rentals-Equipment	52400	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Repairs & Maintenance	52700	0	0	0	0	0	0	0.00%	500	500	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Insurance	52800	0	0	0	0	0	0	0.00%	13,000	13,000	0.00%
Fuel & Oil	53000	0	0	0	0	0	0	0.00%	40,000	40,000	0.00%
Supplies-Janitorial	53200	0	0	0	0	0	0	0.00%	300	300	0.00%
Supplies-Automotive	53400	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0.00%	200	200	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 053 - St. James Transit System From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Communications Equipment	53710	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0.00%	300	300	0.00%
Travel Out-of-Parish	56110	0	0	0	0	0	0	0.00%	300	300	0.00%
Conferences & Seminars	56130	0	0	0	0	0	0	0.00%	500	500	0.00%
Meals	56135	0	0	0	0	0	0	0.00%	200	200	0.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0.00%	400	400	0.00%
Telephone	59300	0	0	0	0	0	0	0.00%	1,400	1,400	0.00%
Computer Network Fees/Internet	59400	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
GPS Tracking Fees	59500	0	0	0	0	0	0	0.00%	2,600	2,600	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	555,300	555,300	0.00%
Total Transportation Operations		868,955	1,504,600	1,204,641	203,659	1,408,300	(96,300)	(6.40)%	1,409,600	1,300	0.09%
Total Expenditures		868,955	1,504,600	1,206,020	203,680	1,409,700	(94,900)	(6.31)%	1,409,600	(100)	(0.01)%
Revenues over (under) expenditures		(235,366)	(559,300)	(363,259)	(40,341)	(403,600)	155,700	(27.83)%	(442,300)	(38,700)	9.58%
Other financing sources (uses)											
Operating transfers in											
Non-Function											
Non-Activity											
COVID-19											
Transfer In DHR General Fund	47012	77,875	0	0	8,800	8,800	8,800	0.00%	0	(8,800)	(100.00)%
Total COVID-19		77,875	0	0	8,800	8,800	8,800	0.00%	0	(8,800)	(100.00)%
Hurricane Ida 2021											
Transfer In DHR General Fund	47012	0	0	0	22,500	22,500	22,500	0.00%	0	(22,500)	(100.00)%
Total Hurricane Ida 2021		0	0	0	22,500	22,500	22,500	0.00%	0	(22,500)	(100.00)%
Grant Fiscal Year 2019											
Transfer In DHR General Fund	47012	40,215	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		40,215	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020											
Transfer In DHR General Fund	47012	101,229	284,200	172,358	42	172,400	(111,800)	(39.33)%	0	(172,400)	(100.00)%
Total Grant Fiscal Year 2020		101,229	284,200	172,358	42	172,400	(111,800)	(39.34)%	0	(172,400)	(100.00)%
Grant Fiscal Year 2021											
Transfer In DHR General Fund	47012	0	275,100	0	200,800	200,800	(74,300)	(27.00)%	234,400	33,600	16.73%
Total Grant Fiscal Year 2021		0	275,100	0	200,800	200,800	(74,300)	(27.01)%	234,400	33,600	16.73%
Grant Fiscal Year 2022											

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
053 - St. James Transit System											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Transfer In DHR General Fund	47012	0	0	0	0	0	0	0.00%	207,900	207,900	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	207,900	207,900	0.00%
Total Non-Activity		219,319	559,300	172,358	232,142	404,500	(154,800)	(27.68)%	442,300	37,800	9.34%
Total Operating transfers in		219,319	559,300	172,358	232,142	404,500	(154,800)	(27.68)%	442,300	37,800	9.34%
Total Other financing sources (uses)		219,319	559,300	172,358	232,142	404,500	(154,800)	(27.68)%	442,300	37,800	9.34%
Revenues & other sources over (under) expend. & other uses		(16,048)	0	(190,900)	191,800	900	900	0.00%	0	(900)	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	18,074	0	2,026	(2,026)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	6,174	0	2,026	2,026	(4,148)	(67.18)%	2,926	900	44.42%
Total Non-Project		0	6,174	0	2,026	2,026	(4,148)	(67.18)%	2,926	900	44.42%
Total Non-Activity		0	6,174	0	2,026	2,026	(4,148)	(67.18)%	2,926	900	44.42%
Total Beginning fund balance		18,074	6,174	2,026	(0)	2,026	(4,148)	(67.18)%	2,926	900	44.42%
Ending fund balance		2,026	6,174	(188,874)	191,800	2,926	(3,248)	(52.60)%	2,926	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 054 - Elderly and Emergency Medical Services From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,740,299	1,734,000	869,449	401,051	1,270,500	(463,500)	(26.73)%	1,270,500	0	0.00%
Parishwide Motor Vehicle Tax	40110	103,839	97,600	80,053	41,747	121,800	24,200	24.79%	121,800	0	0.00%
Enterprise Zone Rebates	62000	(54,746)	(63,800)	(27,966)	(14,234)	(42,200)	21,600	(33.85)%	(42,200)	0	0.00%
Total Non-Project		1,789,392	1,767,800	921,536	428,564	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Total Non-Activity		1,789,392	1,767,800	921,536	428,564	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Total Sales and use taxes		1,789,392	1,767,800	921,536	428,564	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Total Taxes		1,789,392	1,767,800	921,536	428,564	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
U.S. Dept. of Treasury	42820	171,202	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		171,202	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	2,889	11	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	2,889	11	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Total Non-Activity		171,202	0	2,889	11	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Total Federal		171,202	0	2,889	11	2,900	2,900	0.00%	0	(2,900)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Emergency Medical Services Fees	43800	763	800	779	22	800	0	0.00%	800	0	0.00%
Total Non-Project		763	800	779	22	800	0	0.00%	800	0	0.00%
Total Non-Activity		763	800	779	22	800	0	0.00%	800	0	0.00%
Total State		763	800	779	22	800	0	0.00%	800	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 054 - Elderly and Emergency Medical Services From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	62	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		62	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	5,746	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		5,746	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		5,808	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		5,808	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		177,774	800	3,667	33	3,700	2,900	362.50%	800	(2,900)	(78.38)%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	3,460	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	15,582	16,100	998	(198)	800	(15,300)	(95.03)%	800	0	0.00%
Interest Earnings-Meeder Pooled	47007	1,303	2,100	(714)	1,714	1,000	(1,100)	(52.38)%	1,000	0	0.00%
Total Non-Project		20,345	18,200	284	1,516	1,800	(16,400)	(90.11)%	1,800	0	0.00%
Total Non-Activity		20,345	18,200	284	1,516	1,800	(16,400)	(90.11)%	1,800	0	0.00%
Total Interest		20,345	18,200	284	1,516	1,800	(16,400)	(90.11)%	1,800	0	0.00%
Total Revenues		1,987,510	1,786,800	925,487	430,113	1,355,600	(431,200)	(24.13)%	1,352,700	(2,900)	(0.21)%
Expenditures											
Health and Welfare	600										
General and Administrative	111										
Non-Project	000										
Collection Expense	55600	21,392	21,400	20,947	8,453	29,400	8,000	37.38%	25,500	(3,900)	(13.26)%
Administrative Costs	55700	36,883	36,600	18,990	10,710	29,700	(6,900)	(18.85)%	29,700	0	0.00%
Total Non-Project		58,275	58,000	39,937	19,163	59,100	1,100	1.90%	55,200	(3,900)	(6.60)%
Total General and Administrative		58,275	58,000	39,937	19,163	59,100	1,100	1.90%	55,200	(3,900)	(6.60)%
Elderly Services	620										
Non-Project	000										
Parish Approved Uniform Shirts	51910	35	500	1,025	475	1,500	1,000	200.00%	400	(1,100)	(73.33)%
Advertising/Publishing	52100	175	300	138	162	300	0	0.00%	300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

054 - Elderly and Emergency Medical Services

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Membership Dues	52110	785	800	505	295	800	0	0.00%	800	0	0.00%
Lab Testing Fees	52120	0	100	0	100	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	256	100	97	203	300	200	200.00%	300	0	0.00%
Pre-Employment Screenings	52140	97	300	262	138	400	100	33.33%	400	0	0.00%
Background Screening	52150	19	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	694	400	0	700	700	300	75.00%	700	0	0.00%
Subcontract Fees	52250	10,276	6,000	6,339	3,961	10,300	4,300	71.66%	10,300	0	0.00%
Other Disposal Fees	52259	3,968	3,300	2,004	1,996	4,000	700	21.21%	4,000	0	0.00%
Rentals-Equipment	52400	9,730	8,000	9,109	1,591	10,700	2,700	33.75%	10,700	0	0.00%
Other Rent/Leases	52420	0	0	1,314	86	1,400	1,400	0.00%	1,400	0	0.00%
Repairs & Maintenance	52700	7,798	7,000	5,110	2,690	7,800	800	11.42%	7,800	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	8,657	7,000	9,313	2,887	12,200	5,200	74.28%	12,200	0	0.00%
Insurance	52800	43,361	35,900	31,347	12,053	43,400	7,500	20.89%	43,400	0	0.00%
Fuel & Oil	53000	9,403	11,400	14,064	2,736	16,800	5,400	47.36%	16,800	0	0.00%
Small Buildings & Bldg Improvements	53100	14,995	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	2,658	3,000	1,706	994	2,700	(300)	(10.00)%	2,700	0	0.00%
Supplies-Office	53500	1,319	2,600	1,631	269	1,900	(700)	(26.92)%	1,900	0	0.00%
Non-Capital Office Furniture & Equipment	53510	7,648	9,000	0	0	0	(9,000)	(100.00)%	9,000	9,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	5,796	4	5,800	5,800	0.00%	0	(5,800)	(100.00)%
Supplies-Other	53700	19,578	15,200	17,026	3,774	20,800	5,600	36.84%	20,800	0	0.00%
Freight/Shipping	53920	74	0	161	139	300	300	0.00%	300	0	0.00%
Buildings & Building Improvements	54100	0	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	118,000	0	0	0	(118,000)	(100.00)%	236,000	236,000	0.00%
Travel In-Parish	56100	5,509	5,000	8,214	786	9,000	4,000	80.00%	9,000	0	0.00%
Travel Out-of-Parish	56110	31	0	283	317	600	600	0.00%	600	0	0.00%
Conferences & Seminars	56130	36	500	100	400	500	0	0.00%	500	0	0.00%
Meals	56135	5,727	16,000	368	4,632	5,000	(11,000)	(68.75)%	5,000	0	0.00%
Training & Technical Assistance	56140	301	500	0	500	500	0	0.00%	500	0	0.00%
Office Expense	56200	460	500	569	231	800	300	60.00%	800	0	0.00%
Claims & Judgments	56410	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	76	100	6	(6)	0	(100)	(100.00)%	0	0	0.00%
Miscellaneous	56500	731	1,100	431	369	800	(300)	(27.27)%	800	0	0.00%
Electricity	59100	32,530	34,800	29,727	5,073	34,800	0	0.00%	34,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Gas,Water,Garbage,Mosq Spray	59200	5,419	5,200	7,983	517	8,500	3,300	63.46%	5,400	(3,100)	(36.47)%
Telephone	59300	6,898	8,500	5,778	1,622	7,400	(1,100)	(12.94)%	7,400	0	0.00%
Cable/Digital TV	59310	3,763	3,100	3,986	1,014	5,000	1,900	61.29%	5,000	0	0.00%
Computer Network Fees/Internet	59400	3,820	4,400	2,062	1,938	4,000	(400)	(9.09)%	4,000	0	0.00%
GPS Tracking Fees	59500	2,030	2,500	1,400	300	1,700	(800)	(32.00)%	1,700	0	0.00%
Total Non-Project		208,857	376,700	167,854	53,046	220,900	(155,800)	(41.36)%	455,900	235,000	106.38%
COVID-19	276										
Salaries-Regular Full Time	51100	81,345	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	3,156	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	100	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	9,953	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	442	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,178	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	27,974	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	204	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	332	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	973	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	6,156	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	219	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,776	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		133,808	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19 Testing Site	278										
Salaries-Regular Full Time	51100	2,568	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	16	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		2,583	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	1,986	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		1,986	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	375	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	35	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		410	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	19,984	16	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Salaries-Part Time	51200	0	0	857	43	900	900	0.00%	0	(900)	(100.00)%
Salaries-Overtime	51300	0	0	13,457	43	13,500	13,500	0.00%	0	(13,500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

054 - Elderly and Emergency Medical Services

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Retirement	51600	0	0	3,969	31	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Social Security Taxes	51610	0	0	118	82	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	477	23	500	500	0.00%	0	(500)	(100.00)%
Repairs & Maintenance	52700	0	0	2,281	219	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total Hurricane Ida 2021		0	0	41,142	458	41,600	41,600	0.00%	0	(41,600)	(100.00)%
Grant Fiscal Year 2019	919										
Salaries-Regular Full Time	51100	254,745	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	10,835	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	555	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	615	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	29,868	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,308	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	3,513	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	87,334	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	8,848	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	576	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	1,048	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	12,820	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	2,940	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(20,136)	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Salaries	51901	(10,127)	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	(1,041)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		383,700	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Salaries-Regular Full Time	51100	376,981	407,900	329,936	(36)	329,900	(78,000)	(19.12)%	0	(329,900)	(100.00)%
Salaries-Part Time	51200	15,901	15,400	14,764	36	14,800	(600)	(3.89)%	0	(14,800)	(100.00)%
Salaries-Overtime	51300	717	2,000	2,282	18	2,300	300	15.00%	0	(2,300)	(100.00)%
Salaries-Unused Leave	51306	6,039	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	44,572	48,100	38,952	48	39,000	(9,100)	(18.91)%	0	(39,000)	(100.00)%
Social Security Taxes	51610	1,991	1,900	1,799	1	1,800	(100)	(5.26)%	0	(1,800)	(100.00)%
Medicare Taxes	51620	5,380	6,200	4,654	46	4,700	(1,500)	(24.19)%	0	(4,700)	(100.00)%
Group Employee Health Insurance	51630	143,928	169,700	114,176	24	114,200	(55,500)	(32.70)%	0	(114,200)	(100.00)%
Retiree Health Insurance	51636	7,863	8,000	8,013	(13)	8,000	0	0.00%	0	(8,000)	(100.00)%
Group Life Insurance	51640	834	1,000	699	1	700	(300)	(30.00)%	0	(700)	(100.00)%
Group Disability Insurance	51650	1,464	2,100	1,223	(23)	1,200	(900)	(42.85)%	0	(1,200)	(100.00)%
Workers Compensation Insurance	51670	5,717	11,300	9,788	12	9,800	(1,500)	(13.27)%	0	(9,800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Deferred Compensation - Parish Match	51690	4,311	4,400	5,155	45	5,200	800	18.18%	0	(5,200)	(100.00)%
Distributed Administrative Costs	51900	(19,181)	(19,200)	(19,681)	(19)	(19,700)	(500)	2.60%	0	19,700	(100.00)%
Total Grant Fiscal Year 2020		596,516	658,800	511,761	139	511,900	(146,900)	(22.30)%	0	(511,900)	(100.00)%
Grant Fiscal Year 2021	921										
Salaries-Regular Full Time	51100	0	407,800	237,030	151,070	388,100	(19,700)	(4.83)%	407,500	19,400	4.99%
Salaries-Part Time	51200	0	15,400	13,838	10,162	24,000	8,600	55.84%	25,200	1,200	5.00%
Salaries-Overtime	51300	0	2,000	2,560	(760)	1,800	(200)	(10.00)%	1,900	100	5.55%
Salaries-Unused Leave	51306	0	0	921	(21)	900	900	0.00%	900	0	0.00%
Retirement	51600	0	48,000	28,261	17,439	45,700	(2,300)	(4.79)%	48,000	2,300	5.03%
Social Security Taxes	51610	0	1,900	1,409	1,091	2,500	600	31.57%	2,600	100	4.00%
Medicare Taxes	51620	0	6,100	3,399	2,201	5,600	(500)	(8.19)%	5,900	300	5.35%
Group Employee Health Insurance	51630	0	169,600	90,266	55,534	145,800	(23,800)	(14.03)%	153,100	7,300	5.00%
Retiree Health Insurance	51636	0	8,000	5,102	5,098	10,200	2,200	27.50%	10,700	500	4.90%
Group Life Insurance	51640	0	1,000	379	221	600	(400)	(40.00)%	600	0	0.00%
Group Disability Insurance	51650	0	2,000	808	592	1,400	(600)	(30.00)%	1,500	100	7.14%
Workers Compensation Insurance	51670	0	11,300	4,527	2,773	7,300	(4,000)	(35.39)%	7,700	400	5.47%
Deferred Compensation - Parish Match	51690	0	4,300	3,845	2,155	6,000	1,700	39.53%	6,300	300	5.00%
Distributed Administrative Costs	51900	0	(19,200)	(13,731)	(5,969)	(19,700)	(500)	2.60%	(19,700)	0	0.00%
Total Grant Fiscal Year 2021		0	658,200	378,613	241,587	620,200	(38,000)	(5.77)%	652,200	32,000	5.16%
Grant Fiscal Year 2022	922										
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0.00%	407,500	407,500	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0	0.00%	25,200	25,200	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Salaries-Unused Leave	51306	0	0	0	0	0	0	0.00%	900	900	0.00%
Retirement	51600	0	0	0	0	0	0	0.00%	48,000	48,000	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0.00%	2,600	2,600	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0.00%	5,900	5,900	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0.00%	153,100	153,100	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0.00%	10,700	10,700	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0.00%	600	600	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0.00%	7,700	7,700	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0.00%	6,300	6,300	0.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0.00%	(19,700)	(19,700)	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	652,200	652,200	0.00%
Total Elderly Services		1,327,861	1,693,700	1,099,369	295,231	1,394,600	(299,100)	(17.66)%	1,760,300	365,700	26.22%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
054 - Elderly and Emergency Medical Services											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Ambulance Service	660										
Non-Project	000										
Subcontract Fees	52250	663,077	663,100	601,505	54,695	656,200	(6,900)	(1.04)%	656,200	0	0.00%
Total Non-Project		663,077	663,100	601,505	54,695	656,200	(6,900)	(1.04)%	656,200	0	0.00%
Total Ambulance Service		663,077	663,100	601,505	54,695	656,200	(6,900)	(1.04)%	656,200	0	0.00%
Total Expenditures		2,049,213	2,414,800	1,740,811	369,089	2,109,900	(304,900)	(12.63)%	2,471,700	361,800	17.15%
Revenues over (under) expenditures		(61,702)	(628,000)	(815,324)	61,024	(754,300)	(126,300)	20.11%	(1,119,000)	(364,700)	48.34%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Public Safety Trust	47056	794,785	540,500	445,393	516,507	961,900	421,400	77.96%	533,600	(428,300)	(44.52)%
Total Non-Project		794,785	540,500	445,393	516,507	961,900	421,400	77.96%	533,600	(428,300)	(44.53)%
Total Non-Activity		794,785	540,500	445,393	516,507	961,900	421,400	77.96%	533,600	(428,300)	(44.53)%
Total Operating transfers in		794,785	540,500	445,393	516,507	961,900	421,400	77.96%	533,600	(428,300)	(44.53)%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Transfer To Home Delivered Meals	67020	457	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Title V	67205	(368)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		89	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer To Home Delivered Meals	67020	(15,788)	(34,100)	363	37	400	34,500	(101.17)%	0	(400)	(100.00)%
Transfer To Congregate Meals	67021	(19,394)	(6,700)	(14,180)	(20)	(14,200)	(7,500)	111.94%	0	14,200	(100.00)%
Transfer To IIIE Caregivers	67203	0	(3,300)	0	0	0	3,300	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020		(35,182)	(44,100)	(13,817)	17	(13,800)	30,300	(68.71)%	0	13,800	(100.00)%
Grant Fiscal Year 2021	921										
Transfer To Home Delivered Meals	67020	0	(36,600)	(15,498)	(2)	(15,500)	21,100	(57.65)%	0	15,500	(100.00)%
Transfer To Congregate Meals	67021	0	(11,500)	(10,968)	9,268	(1,700)	9,800	(85.21)%	(6,100)	(4,400)	258.82%
Transfer To IIIE Caregivers	67203	0	(3,500)	0	0	0	3,500	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2021		0	(51,600)	(26,465)	9,265	(17,200)	34,400	(66.67)%	(6,100)	11,100	(64.53)%
Grant Fiscal Year 2022	922										

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 054 - Elderly and Emergency Medical Services From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Non-Activity		(35,094)	(95,700)	(40,283)	9,283	(31,000)	64,700	(67.61)%	(10,000)	21,000	(67.74)%
Total Operating transfers out		(35,094)	(95,700)	(40,283)	9,283	(31,000)	64,700	(67.61)%	(10,000)	21,000	(67.74)%
Total Other financing sources (uses)		759,692	444,800	405,110	525,790	930,900	486,100	109.29%	523,600	(407,300)	(43.75)%
Revenues & other sources over (under) expend. & other uses		697,990	(183,200)	(410,214)	586,814	176,600	359,800	(196.39)%	(595,400)	(772,000)	(437.14)%
Beginning fund balance											
Fund Balance Unreserved	30200	2,975,206	0	3,673,196	(3,673,196)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,255,106	0	3,673,196	3,673,196	418,090	12.84%	3,849,796	176,600	4.80%
Total Non-Project		0	3,255,106	0	3,673,196	3,673,196	418,090	12.84%	3,849,796	176,600	4.81%
Total Non-Activity		0	3,255,106	0	3,673,196	3,673,196	418,090	12.84%	3,849,796	176,600	4.81%
Total Beginning fund balance		2,975,206	3,255,106	3,673,196	1	3,673,196	418,090	12.84%	3,849,796	176,600	4.81%
Ending fund balance		3,673,196	3,071,906	3,262,981	586,815	3,849,796	777,890	25.32%	3,254,396	(595,400)	(15.46)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
055 - Enhanced 911 System Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	5	0	13	(13)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	1,088	0	281	19	300	300	0.00%	0	(300)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	1	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	1	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	1	0	9	(9)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	6	0	9	(9)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	168	0	13	(13)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	169	0	9	(9)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	3,605	0	24	(24)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	0	694,700	0	758,000	758,000	63,300	9.11%	0	(758,000)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	702,000	702,000	0.00%
Ad Valorem Taxes-2020	40099	834,956	0	7,233	67	7,300	7,300	0.00%	0	(7,300)	(100.00)%
Total Non-Project		840,002	694,700	7,601	757,999	765,600	70,900	10.21%	702,000	(63,600)	(8.31)%
Total Non-Activity		840,002	694,700	7,601	757,999	765,600	70,900	10.21%	702,000	(63,600)	(8.31)%
Total Ad valorem		840,002	694,700	7,601	757,999	765,600	70,900	10.21%	702,000	(63,600)	(8.31)%
Total Taxes		840,002	694,700	7,601	757,999	765,600	70,900	10.21%	702,000	(63,600)	(8.31)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
August 2016 Back Water Event	170										
US Dept Homeland Security/HomSecEmerPrep	42620	7,219	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		7,219	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	1,320	(20)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	1,320	(20)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Grant Fiscal Year 2019	919										
U.S. Dept of Health & Human Services	42520	16,493	0	0	0	0	0	0.00%	0	0	0.00%
US Dept HomelandSecurity/SCP/LaOffHomSec	42650	21,268	0	0	0	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	26,618	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		64,378	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
U.S. Dept of Health & Human Services	42520	0	16,500	15,243	(43)	15,200	(1,300)	(7.87)%	0	(15,200)	(100.00)%
US Dept HomelandSecurity/SCP/LaOffHomSec	42650	0	24,500	0	18,400	18,400	(6,100)	(24.89)%	0	(18,400)	(100.00)%
US Dept Homeland Security/EmergMgtPerfGt	42665	0	26,700	0	26,300	26,300	(400)	(1.49)%	0	(26,300)	(100.00)%
Total Grant Fiscal Year 2020		0	67,700	15,243	44,657	59,900	(7,800)	(11.52)%	0	(59,900)	(100.00)%
Grant Fiscal Year 2021	921										
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0.00%	15,200	15,200	0.00%
US Dept HomelandSecurity/SCP/LaOffHomSec	42650	0	0	0	0	0	0	0.00%	18,400	18,400	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	0	0	0	0	0	0	0.00%	26,300	26,300	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0.00%	59,900	59,900	0.00%
Total Non-Activity		71,597	67,700	16,563	44,637	61,200	(6,500)	(9.60)%	59,900	(1,300)	(2.12)%
Total Federal		71,597	67,700	16,563	44,637	61,200	(6,500)	(9.60)%	59,900	(1,300)	(2.12)%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	1,067	0	1,831	(731)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Non-Project		1,067	0	1,831	(731)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Non-Activity		1,067	0	1,831	(731)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Local		1,067	0	1,831	(731)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Intergovernmental		72,664	67,700	18,394	43,906	62,300	(5,400)	(7.98)%	59,900	(2,400)	(3.85)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
055 - Enhanced 911 System Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	3,916	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	12,180	13,800	893	107	1,000	(12,800)	(92.75)%	1,000	0	0.00%
Interest Earnings-Meeder Pooled	47007	1,475	2,300	(809)	3,309	2,500	200	8.69%	2,500	0	0.00%
Total Non-Project		17,572	16,100	84	3,416	3,500	(12,600)	(78.26)%	3,500	0	0.00%
Total Non-Activity		17,572	16,100	84	3,416	3,500	(12,600)	(78.26)%	3,500	0	0.00%
Total Interest		17,572	16,100	84	3,416	3,500	(12,600)	(78.26)%	3,500	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Items	49110	160	0	935	(935)	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	12,875	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	58,500	27,000	90,415	(18,515)	71,900	44,900	166.29%	71,900	0	0.00%
Insurance Claims	49300	10,295	0	8,055	(55)	8,000	8,000	0.00%	0	(8,000)	(100.00)%
Total Non-Project		81,830	27,000	99,405	(19,505)	79,900	52,900	195.93%	71,900	(8,000)	(10.01)%
Outdoor Warning System Upgrade	140										
Industry Contributions	49210	88,500	23,400	0	0	0	(23,400)	(100.00)%	0	0	0.00%
Total Outdoor Warning System Upgrade		88,500	23,400	0	0	0	(23,400)	(100.00)%	0	0	0.00%
Total Non-Activity		170,330	50,400	99,405	(19,505)	79,900	29,500	58.53%	71,900	(8,000)	(10.01)%
Total Other revenues		170,330	50,400	99,405	(19,505)	79,900	29,500	58.53%	71,900	(8,000)	(10.01)%
Total Revenues		1,100,567	828,900	125,484	785,816	911,300	82,400	9.94%	837,300	(74,000)	(8.12)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	500	500	373	127	500	0	0.00%	500	0	0.00%
Collection Expense	55600	26,899	27,100	0	25,000	25,000	(2,100)	(7.74)%	23,200	(1,800)	(7.20)%
Administrative Costs-GF Services	55710	31,042	24,600	17,798	21,602	39,400	14,800	60.16%	21,100	(18,300)	(46.44)%
Total Non-Project		58,441	52,200	18,171	46,729	64,900	12,700	24.33%	44,800	(20,100)	(30.97)%
Total General and Administrative		58,441	52,200	18,171	46,729	64,900	12,700	24.33%	44,800	(20,100)	(30.97)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

055 - Enhanced 911 System Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Emergency Preparedness Department	220										
Non-Project	000										
Advertising/Publishing	52100	399	500	526	174	700	200	40.00%	700	0	0.00%
Membership Dues	52110	167	500	257	243	500	0	0.00%	500	0	0.00%
Pre-Employment Screenings	52140	0	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medical Fees	52220	667	1,500	534	266	800	(700)	(46.66)%	800	0	0.00%
Other Professional Fees	52240	0	1,500	6,800	0	6,800	5,300	353.33%	6,800	0	0.00%
Subcontract Fees	52250	16,096	47,500	22,270	25,230	47,500	0	0.00%	47,500	0	0.00%
Rentals-Equipment	52400	7,540	8,000	6,953	647	7,600	(400)	(5.00)%	7,600	0	0.00%
Other Rent/Leases	52420	593	0	1,084	116	1,200	1,200	0.00%	1,200	0	0.00%
Repairs & Maintenance	52700	2,209	6,000	400	4,000	4,400	(1,600)	(26.66)%	4,400	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	1,832	2,500	1,596	904	2,500	0	0.00%	2,500	0	0.00%
Insurance	52800	2,246	2,400	479	1,821	2,300	(100)	(4.16)%	2,300	0	0.00%
Fuel & Oil	53000	3,179	7,000	5,150	1,850	7,000	0	0.00%	7,000	0	0.00%
Small Buildings & Bldg Improvements	53100	6,190	6,200	0	0	0	(6,200)	(100.00)%	6,200	6,200	0.00%
Small Tools & Work Equipment	53300	0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Supplies-Automotive	53400	18	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Office	53500	77	500	717	283	1,000	500	100.00%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	582	10,000	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Supplies-Data Processing	53550	0	100	0	100	100	0	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,790	5,000	105	2,695	2,800	(2,200)	(44.00)%	5,000	2,200	78.57%
Supplies-Other	53700	4,203	10,000	7,711	2,289	10,000	0	0.00%	10,000	0	0.00%
Non-Capital Communications Equipment	53710	709	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	112	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	5,307	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	0	7,500	0	0	0	(7,500)	(100.00)%	0	0	0.00%
Meals	56135	366	2,000	541	1,459	2,000	0	0.00%	2,000	0	0.00%
Training & Technical Assistance	56140	0	10,000	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Office Expense	56200	46	100	41	59	100	0	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

055 - Enhanced 911 System Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Miscellaneous	56500	125	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	14,154	10,000	10,853	2,947	13,800	3,800	38.00%	13,800	0	0.00%
Cable/Digital TV	59310	1,479	1,600	1,499	1,901	3,400	1,800	112.50%	3,400	0	0.00%
Computer Network Fees/Internet	59400	1,685	2,000	882	318	1,200	(800)	(40.00)%	1,200	0	0.00%
GPS Tracking Fees	59500	<u>580</u>	<u>600</u>	<u>400</u>	<u>100</u>	<u>500</u>	<u>(100)</u>	<u>(16.66)%</u>	<u>500</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		73,351	146,800	68,799	49,601	118,400	(28,400)	(19.35)%	147,000	28,600	24.16%
COVID-19	276										
Repairs & Maintenance	52700	21,309	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,171	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	3,185	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	8,550	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	<u>84</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total COVID-19		35,300	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Supplies-Other	53700	84	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	<u>180</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total TS Laura/TS Marco 2020		264	0	0	0	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291										
Supplies-Other	53700	80	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	<u>128</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Tropical Cyclone Sally 2020		208	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Meals	56135	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total TC Zeta 2020		120	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Meals	56135	<u>0</u>	<u>0</u>	<u>105</u>	<u>95</u>	<u>200</u>	<u>200</u>	<u>0.00%</u>	<u>0</u>	<u>(200)</u>	<u>(100.00)%</u>
Total Hurricane Ida 2021		0	0	105	95	200	200	0.00%	0	(200)	(100.00)%
Total Emergency Preparedness Department Communication System	222	109,242	146,800	68,904	49,697	118,600	(28,200)	(19.21)%	147,000	28,400	23.95%
Non-Project	000										
Other Professional Fees	52240	0	0	1,830	170	2,000	2,000	0.00%	2,000	0	0.00%
Subcontract Fees	52250	0	34,500	0	0	0	(34,500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	57,558	85,000	1,013	58,988	60,000	(25,000)	(29.41)%	60,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Communications Equipment	53710	2,784	10,000	1,580	1,420	3,000	(7,000)	(70.00)%	10,000	7,000	233.33%
Freight/Shipping	53920	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Total Non-Project		60,342	129,500	4,438	60,563	65,000	(64,500)	(49.81)%	72,000	7,000	10.77%
Radio System Upgrade	110										
Lease Purchases/Rentals	57110	98,550	0	0	0	0	0	0.00%	0	0	0.00%
Total Radio System Upgrade		98,550	0	0	0	0	0	0.00%	0	0	0.00%
Microwave Backhaul	207										
Communication Equipment	54220	0	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total Microwave Backhaul		0	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
EOC to Annex Point-to-Point	222										
Communication Equipment	54220	37,170	0	0	0	0	0	0.00%	0	0	0.00%
Total EOC to Annex Point-to-Point		37,170	0	0	0	0	0	0.00%	0	0	0.00%
Total Communication System		196,062	229,500	4,438	60,563	65,000	(164,500)	(71.68)%	172,000	107,000	164.62%
Emergency Response	223										
Non-Project	000										
Advertising/Publishing	52100	0	200	0	200	200	0	0.00%	200	0	0.00%
Membership Dues	52110	0	100	85	15	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	0	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	638	4,000	4,734	266	5,000	1,000	25.00%	5,000	0	0.00%
Subcontract Fees	52250	26,624	25,000	26,250	250	26,500	1,500	6.00%	26,500	0	0.00%
Hardware & Software Support/Maintenance	52280	3,500	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Rentals-Equipment	52400	2,531	3,200	2,186	815	3,000	(200)	(6.25)%	3,000	0	0.00%
Repairs & Maintenance	52700	52,074	45,000	57,657	16,643	74,300	29,300	65.11%	61,200	(13,100)	(17.63)%
Vehicle/Equipment Repairs & Maintenance	52740	4,299	5,000	331	2,169	2,500	(2,500)	(50.00)%	5,000	2,500	100.00%
Insurance	52800	41,841	39,500	36,428	5,372	41,800	2,300	5.82%	41,800	0	0.00%
Supplies-Automotive	53400	100	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Supplies-Office	53500	427	500	238	262	500	0	0.00%	500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	6,000	0	0	0	(6,000)	(100.00)%	6,000	6,000	0.00%
Supplies-Data Processing	53550	0	500	0	500	500	0	0.00%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

055 - Enhanced 911 System Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Data Process Eqpmnt/Software	53560	24	10,000	2,510	2,490	5,000	(5,000)	(50.00)%	10,000	5,000	100.00%
Supplies-Other	53700	14,070	20,000	13,232	6,768	20,000	0	0.00%	20,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	97	103	200	200	0.00%	200	0	0.00%
Supplies-Medical	53820	442	400	452	(52)	400	0	0.00%	400	0	0.00%
Freight/Shipping	53920	119	300	29	271	300	0	0.00%	300	0	0.00%
Vehicles & Heavy Equipment	54400	49,500	49,500	0	0	0	(49,500)	(100.00)%	78,600	78,600	0.00%
Conferences & Seminars	56130	0	5,000	0	2,500	2,500	(2,500)	(50.00)%	5,000	2,500	100.00%
Meals	56135	411	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%
Office Expense	56200	27	100	32	68	100	0	0.00%	100	0	0.00%
Penalties & Fines	56420	215	200	139	61	200	0	0.00%	200	0	0.00%
Miscellaneous	56500	1	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	52,488	40,000	66,436	(9,436)	57,000	17,000	42.50%	57,000	0	0.00%
Cable/Digital TV	59310	264	300	204	96	300	0	0.00%	300	0	0.00%
Computer Network Fees/Internet	59400	15,158	31,000	7,673	12,327	20,000	(11,000)	(35.48)%	20,000	0	0.00%
Total Non-Project		264,753	292,500	218,712	47,588	266,300	(26,200)	(8.96)%	347,800	81,500	30.60%
COVID-19	276										
Meals	56135	372	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		372	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19 Testing Site	278										
Meals	56135	29	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19 Testing Site		29	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Vehicle/Equipment Repairs & Maintenance	52740	0	0	440	60	500	500	0.00%	0	(500)	(100.00)%
Fuel & Oil	53000	0	0	10,946	54	11,000	11,000	0.00%	0	(11,000)	(100.00)%
Small Buildings & Bldg Improvements	53100	0	0	0	125,000	125,000	125,000	0.00%	125,000	0	0.00%
Total Hurricane Ida 2021		0	0	11,386	125,114	136,500	136,500	0.00%	125,000	(11,500)	(8.42)%
Grant Fiscal Year 2019	919										
Non-Capital Communications Equipment	53710	47,885	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		47,885	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
055 - Enhanced 911 System Maintenance											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Communications Equipment	53710	0	0	0	44,700	44,700	44,700	0.00%	0	(44,700)	(100.00)%
Total Grant Fiscal Year 2020		0	0	0	44,700	44,700	44,700	0.00%	0	(44,700)	(100.00)%
Grant Fiscal Year 2021	921										
Non-Capital Communications Equipment	53710	0	0	0	0	0	0	0.00%	44,700	44,700	0.00%
Total Grant Fiscal Year 2021		0	0	0	0	0	0	0.00%	44,700	44,700	0.00%
Total Emergency Response		313,039	292,500	230,098	217,402	447,500	155,000	52.99%	517,500	70,000	15.64%
Total Expenditures		676,784	721,000	321,610	374,390	696,000	(25,000)	(3.47)%	881,300	185,300	26.62%
Revenues over (under) expenditures		423,783	107,900	(196,126)	411,426	215,300	107,400	99.53%	(44,000)	(259,300)	(120.43)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In General Fund	47010	73,351	146,800	0	118,400	118,400	(28,400)	(19.34)%	147,000	28,600	24.15%
Total Non-Project		73,351	146,800	0	118,400	118,400	(28,400)	(19.35)%	147,000	28,600	24.16%
Total Non-Activity		73,351	146,800	0	118,400	118,400	(28,400)	(19.35)%	147,000	28,600	24.16%
Total Operating transfers in		73,351	146,800	0	118,400	118,400	(28,400)	(19.35)%	147,000	28,600	24.16%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Emergency Communication	67550	(55,066)	(73,600)	(75,000)	0	(75,000)	(1,400)	1.90%	(151,700)	(76,700)	102.26%
Total Non-Project		(55,066)	(73,600)	(75,000)	0	(75,000)	(1,400)	1.90%	(151,700)	(76,700)	102.27%
Total Non-Activity		(55,066)	(73,600)	(75,000)	0	(75,000)	(1,400)	1.90%	(151,700)	(76,700)	102.27%
Total Operating transfers out		(55,066)	(73,600)	(75,000)	0	(75,000)	(1,400)	1.90%	(151,700)	(76,700)	102.27%
Other uses											
Public Safety	200										
Communication System	222										
Radio System Upgrade	110										
Interest on Lease Purchases	57220	(3,114)	0	0	0	0	0	0.00%	0	0	0.00%
Total Radio System Upgrade		(3,114)	0	0	0	0	0	0.00%	0	0	0.00%
Total Communication System		(3,114)	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 055 - Enhanced 911 System Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Other uses	<u>(3,114)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Other financing sources (uses)	<u>15,170</u>	<u>73,200</u>	<u>(75,000)</u>	<u>118,400</u>	<u>43,400</u>	<u>(29,800)</u>	<u>(40.71)%</u>	<u>(4,700)</u>	<u>(48,100)</u>	<u>(110.83)%</u>
Revenues & other sources over (under) expend. & other uses	<u>438,954</u>	<u>181,100</u>	<u>(271,126)</u>	<u>529,826</u>	<u>258,700</u>	<u>77,600</u>	<u>42.84%</u>	<u>(48,700)</u>	<u>(307,400)</u>	<u>(118.82)%</u>
Beginning fund balance										
Fund Balance Unreserved	30200	3,042,250	0	3,481,204	(3,481,204)	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000	<u>0</u>	<u>3,372,150</u>	<u>0</u>	<u>3,481,204</u>	<u>3,481,204</u>	<u>109,054</u>	<u>3,739,904</u>	<u>258,700</u>	<u>7.43%</u>
Total Non-Project		<u>0</u>	<u>3,372,150</u>	<u>0</u>	<u>3,481,204</u>	<u>3,481,204</u>	<u>109,054</u>	<u>3,739,904</u>	<u>258,700</u>	<u>7.43%</u>
Total Non-Activity		<u>0</u>	<u>3,372,150</u>	<u>0</u>	<u>3,481,204</u>	<u>3,481,204</u>	<u>109,054</u>	<u>3,739,904</u>	<u>258,700</u>	<u>7.43%</u>
Total Beginning fund balance		<u>3,042,250</u>	<u>3,372,150</u>	<u>3,481,204</u>	<u>0</u>	<u>3,481,204</u>	<u>109,054</u>	<u>3,739,904</u>	<u>258,700</u>	<u>7.43%</u>
Ending fund balance		<u>3,481,204</u>	<u>3,553,250</u>	<u>3,210,077</u>	<u>529,827</u>	<u>3,739,904</u>	<u>186,654</u>	<u>3,691,204</u>	<u>(48,700)</u>	<u>(1.30)%</u>

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 056 - Public Safety Trust From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	15	0	42	(42)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	3,428	0	878	22	900	900	0.00%	0	(900)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	3	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	3	0	29	(29)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	18	0	29	(29)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	528	0	41	(41)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	532	0	29	(29)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	11,360	0	74	226	300	300	0.00%	0	(300)	(100.00)%
Ad Valorem Taxes-2021	40021	0	2,189,700	0	2,383,000	2,383,000	193,300	8.82%	0	(2,383,000)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	2,207,000	2,207,000	0.00%
Ad Valorem Taxes-2020	40099	2,625,095	0	22,715	(15)	22,700	22,700	0.00%	0	(22,700)	(100.00)%
Total Non-Project		2,640,994	2,189,700	23,868	2,383,032	2,406,900	217,200	9.92%	2,207,000	(199,900)	(8.31)%
Total Non-Activity		2,640,994	2,189,700	23,868	2,383,032	2,406,900	217,200	9.92%	2,207,000	(199,900)	(8.31)%
Total Ad valorem		2,640,994	2,189,700	23,868	2,383,032	2,406,900	217,200	9.92%	2,207,000	(199,900)	(8.31)%
Total Taxes		2,640,994	2,189,700	23,868	2,383,032	2,406,900	217,200	9.92%	2,207,000	(199,900)	(8.31)%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	1,371	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	4,019	4,500	235	65	300	(4,200)	(93.33)%	300	0	0.00%
Interest Earnings-Meeder Pooled	47007	517	800	(283)	1,083	800	0	0.00%	800	0	0.00%
Total Non-Project		5,907	5,300	(48)	1,148	1,100	(4,200)	(79.25)%	1,100	0	0.00%
Total Non-Activity		5,907	5,300	(48)	1,148	1,100	(4,200)	(79.25)%	1,100	0	0.00%
Total Interest		5,907	5,300	(48)	1,148	1,100	(4,200)	(79.25)%	1,100	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 056 - Public Safety Trust From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Items	49110	4,316	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		4,316	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		4,316	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		4,316	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		2,651,217	2,195,000	23,820	2,384,180	2,408,000	213,000	9.70%	2,208,100	(199,900)	(8.30)%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Distributed Administrative Costs	51900	65,000	65,000	48,750	16,250	65,000	0	0.00%	0	(65,000)	(100.00)%
Other Professional Fees	52240	12,002	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	3,498	3,800	0	0	0	(3,800)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	5,956	11,000	0	0	0	(11,000)	(100.00)%	0	0	0.00%
Insurance	52800	1,704	1,800	0	0	0	(1,800)	(100.00)%	0	0	0.00%
Fuel & Oil	53000	127	200	112	88	200	0	0.00%	200	0	0.00%
Supplies-Other	53700	300	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	12	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Assessor's Office Expense	55310	1,571	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Collection Expense	55600	84,571	85,400	0	78,600	78,600	(6,800)	(7.96)%	72,800	(5,800)	(7.37)%
Administrative Costs-GF Services	55710	95,374	77,600	53,447	67,953	121,400	43,800	56.44%	66,200	(55,200)	(45.46)%
Meals	56135	304	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Total Non-Project		270,419	266,300	102,309	164,491	266,800	500	0.19%	140,800	(126,000)	(47.23)%
Total General and Administrative		270,419	266,300	102,309	164,491	266,800	500	0.19%	140,800	(126,000)	(47.23)%
Fire Service	230										
Non-Project	000										
Salaries-Regular Full Time	51100	34,792	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	216	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	4,357	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

056 - Public Safety Trust

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Medicare Taxes	51620	498	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	6,114	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	64	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	144	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	160	0	46	(46)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	111	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	0	40,000	0	0	0	(40,000)	(100.00)%	292,700	292,700	0.00%
Distributed Administrative Salaries	51901	(10,984)	0	20,927	8,573	29,500	29,500	0.00%	36,100	6,600	22.37%
Distributed Administrative Fringes	51902	(1,608)	0	3,281	1,319	4,600	4,600	0.00%	5,400	800	17.39%
Advertising/Publishing	52100	266	300	360	40	400	100	33.33%	400	0	0.00%
Membership Dues	52110	0	0	175	25	200	200	0.00%	200	0	0.00%
Subcontract Fees	52250	4,212	355,000	4,212	(12)	4,200	(350,800)	(98.81)%	4,200	0	0.00%
Rentals-Equipment	52400	1,700	1,900	1,417	183	1,600	(300)	(15.78)%	1,600	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	22,658	7,342	30,000	30,000	0.00%	30,000	0	0.00%
Supplies-Office	53500	0	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	212,000	1,719	123,281	125,000	(87,000)	(41.03)%	175,000	50,000	40.00%
Supplies-Other	53700	168	200	14,438	562	15,000	14,800	7,400.00%	15,000	0	0.00%
Non-Capital Communications Equipment	53710	0	500,000	282,300	217,700	500,000	0	0.00%	150,000	(350,000)	(70.00)%
Freight/Shipping	53920	0	0	208	92	300	300	0.00%	300	0	0.00%
Meals	56135	0	0	346	354	700	700	0.00%	700	0	0.00%
Telephone	59300	260	300	180	120	300	0	0.00%	300	0	0.00%
Computer Network Fees/Internet	59400	218	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Total Non-Project		40,689	1,110,500	352,267	359,533	711,800	(398,700)	(35.90)%	712,400	600	0.08%
COVID-19	276										
Salaries-Regular Full Time	51100	3,586	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	642	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	76	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	9	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	19	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		4,332	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19 Testing Site	278										
Salaries-Regular Full Time	51100	2,210	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	29	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
056 - Public Safety Trust											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total COVID-19 Testing Site		<u>2,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Fire Service		<u>47,260</u>	<u>1,110,500</u>	<u>352,267</u>	<u>359,533</u>	<u>711,800</u>	<u>(398,700)</u>	<u>(35.90)%</u>	<u>712,400</u>	<u>600</u>	<u>0.08%</u>
Total Expenditures		<u>317,679</u>	<u>1,376,800</u>	<u>454,576</u>	<u>524,024</u>	<u>978,600</u>	<u>(398,200)</u>	<u>(28.92)%</u>	<u>853,200</u>	<u>(125,400)</u>	<u>(12.81)%</u>
Revenues over (under) expenditures		<u>2,333,538</u>	<u>818,200</u>	<u>(430,756)</u>	<u>1,860,156</u>	<u>1,429,400</u>	<u>611,200</u>	<u>74.70%</u>	<u>1,354,900</u>	<u>(74,500)</u>	<u>(5.21)%</u>
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Elderly & Emer Med Services	67054	(794,785)	(540,500)	(445,393)	(516,507)	(961,900)	(421,400)	77.96%	(533,600)	428,300	(44.52)%
Transfer To Gas & Water Dist. System	67065	0	(80,000)	0	0	0	80,000	(100.00)%	0	0	0.00%
Transfer To St James Volunteer FD	67501	(646,447)	(439,700)	(362,265)	(470,536)	(832,800)	(393,100)	89.40%	(478,900)	353,900	(42.49)%
Transfer To Union Convent Volunteer FD	67506	(356,890)	(242,700)	(199,999)	(205,601)	(405,600)	(162,900)	67.11%	(217,000)	188,600	(46.49)%
Transfer To N. Vacherie Volunteer FD	67507	(517,691)	(352,100)	(290,111)	(337,489)	(627,600)	(275,500)	78.24%	(347,400)	280,200	(44.64)%
Transfer To S. Vacherie Volunteer FD	67508	<u>(386,456)</u>	<u>(262,900)</u>	<u>(216,568)</u>	<u>(226,032)</u>	<u>(442,600)</u>	<u>(179,700)</u>	<u>68.35%</u>	<u>(237,300)</u>	<u>205,300</u>	<u>(46.38)%</u>
Total Non-Project		<u>(2,702,270)</u>	<u>(1,917,900)</u>	<u>(1,514,335)</u>	<u>(1,756,165)</u>	<u>(3,270,500)</u>	<u>(1,352,600)</u>	<u>70.53%</u>	<u>(1,814,200)</u>	<u>1,456,300</u>	<u>(44.53)%</u>
Total Non-Activity		<u>(2,702,270)</u>	<u>(1,917,900)</u>	<u>(1,514,335)</u>	<u>(1,756,165)</u>	<u>(3,270,500)</u>	<u>(1,352,600)</u>	<u>70.53%</u>	<u>(1,814,200)</u>	<u>1,456,300</u>	<u>(44.53)%</u>
Total Operating transfers out		<u>(2,702,270)</u>	<u>(1,917,900)</u>	<u>(1,514,335)</u>	<u>(1,756,165)</u>	<u>(3,270,500)</u>	<u>(1,352,600)</u>	<u>70.53%</u>	<u>(1,814,200)</u>	<u>1,456,300</u>	<u>(44.53)%</u>
Total Other financing sources (uses)		<u>(2,702,270)</u>	<u>(1,917,900)</u>	<u>(1,514,335)</u>	<u>(1,756,165)</u>	<u>(3,270,500)</u>	<u>(1,352,600)</u>	<u>70.53%</u>	<u>(1,814,200)</u>	<u>1,456,300</u>	<u>(44.53)%</u>
Revenues & other sources over (under) expend. & other uses		<u>(368,733)</u>	<u>(1,099,700)</u>	<u>(1,945,091)</u>	<u>103,991</u>	<u>(1,841,100)</u>	<u>(741,400)</u>	<u>67.41%</u>	<u>(459,300)</u>	<u>1,381,800</u>	<u>(75.05)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	3,228,116	0	2,859,383	(2,859,383)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,121,116	0	2,859,383	2,859,383	(261,733)	(8.38)%	1,018,283	(1,841,100)	(64.38)%
Total Non-Project		0	3,121,116	0	2,859,383	2,859,383	(261,733)	(8.39)%	1,018,283	(1,841,100)	(64.39)%
Total Non-Activity		0	3,121,116	0	2,859,383	2,859,383	(261,733)	(8.39)%	1,018,283	(1,841,100)	(64.39)%
Total Beginning fund balance		<u>3,228,116</u>	<u>3,121,116</u>	<u>2,859,383</u>	<u>(0)</u>	<u>2,859,383</u>	<u>(261,733)</u>	<u>(8.39)%</u>	<u>1,018,283</u>	<u>(1,841,100)</u>	<u>(64.39)%</u>
Ending fund balance		<u>2,859,383</u>	<u>2,021,416</u>	<u>914,292</u>	<u>103,991</u>	<u>1,018,283</u>	<u>(1,003,133)</u>	<u>(49.62)%</u>	<u>558,983</u>	<u>(459,300)</u>	<u>(45.10)%</u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
057 - Criminal Court											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Supreme Court FINS Assistance Program	43100	15,798	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total Non-Project		15,798	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total Non-Activity		15,798	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total State		15,798	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	28,693	0	0	0	0	0	0.00%	0	0	0.00%
Refunds&Reimburs-Local-FINS Progrm	44135	21,040	27,800	15,002	6,998	22,000	(5,800)	(20.86)%	23,700	1,700	7.72%
Total Non-Project		49,733	27,800	15,002	6,998	22,000	(5,800)	(20.86)%	23,700	1,700	7.73%
Total Non-Activity		49,733	27,800	15,002	6,998	22,000	(5,800)	(20.86)%	23,700	1,700	7.73%
Total Local		49,733	27,800	15,002	6,998	22,000	(5,800)	(20.86)%	23,700	1,700	7.73%
Total Intergovernmental		65,531	43,600	26,850	10,950	37,800	(5,800)	(13.30)%	39,500	1,700	4.50%
Fines and forfeits											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Court Fines & Costs	45100	107,524	109,600	96,310	33,991	130,300	20,700	18.88%	130,300	0	0.00%
Bond Forfeitures	45200	301	0	3,888	(3,888)	0	0	0.00%	0	0	0.00%
Other Forfeits	45205	467	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Non-Project		108,292	110,100	100,197	30,103	130,300	20,200	18.35%	130,300	0	0.00%
Total Non-Activity		108,292	110,100	100,197	30,103	130,300	20,200	18.35%	130,300	0	0.00%
Total Fines and forfeits		108,292	110,100	100,197	30,103	130,300	20,200	18.35%	130,300	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 057 - Criminal Court From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Sale of Items	49110	0	0	729	(29)	700	700	0.00%	0	(700)	(100.00)%
Workers Compensation Refunds	49310	454	0	115	(15)	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		454	0	844	(44)	800	800	0.00%	0	(800)	(100.00)%
Total Non-Activity		454	0	844	(44)	800	800	0.00%	0	(800)	(100.00)%
Total Other revenues		454	0	844	(44)	800	800	0.00%	0	(800)	(100.00)%
Total Revenues		174,277	153,700	127,891	41,009	168,900	15,200	9.89%	169,800	900	0.53%
Expenditures											
Judicial	130										
Court Administration	132										
Non-Project	000										
Salaries-Regular Full Time	51100	167,995	169,500	135,067	27,033	162,100	(7,400)	(4.36)%	170,200	8,100	4.99%
Salaries-Part Time	51200	0	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Salaries-Unused Leave	51306	1,187	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	20,579	20,800	16,546	3,354	19,900	(900)	(4.32)%	20,900	1,000	5.02%
Social Security Taxes	51610	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	2,247	2,500	1,851	349	2,200	(300)	(12.00)%	2,300	100	4.54%
Group Employee Health Insurance	51630	42,071	50,600	40,791	8,409	49,200	(1,400)	(2.76)%	51,700	2,500	5.08%
Retiree Health Insurance	51636	0	0	7,151	3,849	11,000	11,000	0.00%	11,600	600	5.45%
Group Life Insurance	51640	222	300	96	104	200	(100)	(33.33)%	200	0	0.00%
Group Disability Insurance	51650	689	800	300	300	600	(200)	(25.00)%	600	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	769	131	900	900	0.00%	900	0	0.00%
Other Professional Fees	52240	13,278	15,000	25,135	5,365	30,500	15,500	103.33%	15,700	(14,800)	(48.52)%
Subcontract Fees	52250	3,835	3,800	3,516	984	4,500	700	18.42%	3,800	(700)	(15.55)%
Licenses/License Renewals	52290	97	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	9,720	8,500	8,549	1,251	9,800	1,300	15.29%	9,800	0	0.00%
Repairs & Maintenance	52700	1,100	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	8,326	8,300	10,631	(31)	10,600	2,300	27.71%	10,600	0	0.00%
Supplies-Office	53500	810	1,000	183	17	200	(800)	(80.00)%	200	0	0.00%
Supplies-Data Processing	53550	1,074	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,113	700	912	(12)	900	200	28.57%	0	(900)	(100.00)%
Supplies-Other	53700	0	0	779	21	800	800	0.00%	800	0	0.00%
Jury Expense	55000	506	0	34	(34)	0	0	0.00%	0	0	0.00%
Court Attendance	55050	8,523	7,500	12,756	244	13,000	5,500	73.33%	11,400	(1,600)	(12.30)%
Court Filing Fees	55075	1,982	3,500	4,325	1,675	6,000	2,500	71.42%	3,500	(2,500)	(41.66)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Clerk of Court's Office Expense	55330	17,928	25,000	4,825	6,675	11,500	(13,500)	(54.00)%	11,500	0	0.00%
Collection Expense	55600	19,024	20,000	15,220	5,880	21,100	1,100	5.50%	21,100	0	0.00%
Meals	56135	200	500	176	24	200	(300)	(60.00)%	200	0	0.00%
Office Expense	56200	3,353	1,000	3,763	1,237	5,000	4,000	400.00%	3,400	(1,600)	(32.00)%
Computer Network Fees/Internet	59400	0	0	555	245	800	800	0.00%	1,100	300	37.50%
Total Non-Project		325,859	342,000	293,929	67,071	361,000	19,000	5.56%	351,500	(9,500)	(2.63)%
COVID-19	276										
Salaries-Regular Full Time	51100	18,000	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,205	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	241	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	4,077	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	24	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	74	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		24,620	0	0	0	0	0	0.00%	0	0	0.00%
Total Court Administration		350,478	342,000	293,929	67,071	361,000	19,000	5.56%	351,500	(9,500)	(2.63)%
District Attorney	133										
Non-Project	000										
Salaries-Regular Full Time	51100	41,876	44,000	94,351	20,349	114,700	70,700	160.68%	120,400	5,700	4.96%
Salaries-Part Time	51200	0	0	1,996	(196)	1,800	1,800	0.00%	1,900	100	5.55%
Retirement	51600	1,676	1,800	6,007	(1,907)	4,100	2,300	127.77%	4,300	200	4.87%
Social Security Taxes	51610	0	0	124	(24)	100	100	0.00%	100	0	0.00%
Medicare Taxes	51620	608	600	1,398	402	1,800	1,200	200.00%	1,900	100	5.55%
Legal Fees	52210	73,815	73,900	61,512	12,388	73,900	0	0.00%	73,900	0	0.00%
Other Professional Fees	52240	5,505	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	7,797	7,000	6,639	1,361	8,000	1,000	14.28%	8,000	0	0.00%
Repairs & Maintenance	52700	7,974	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	3,524	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	50	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Grants	56550	267,000	267,000	222,500	44,500	267,000	0	0.00%	267,000	0	0.00%
Computer Network Fees/Internet	59400	0	0	617	283	900	900	0.00%	1,200	300	33.33%
Total Non-Project		409,825	398,800	395,144	77,156	472,300	73,500	18.43%	478,700	6,400	1.36%
Total District Attorney		409,825	398,800	395,144	77,156	472,300	73,500	18.43%	478,700	6,400	1.36%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
23rd Judicial District - Judges	134										
Non-Project	000										
Other Professional Fees	52240	4,850	6,000	800	700	1,500	(4,500)	(75.00)%	1,500	0	0.00%
23rd Judicial District Expense	55800	147,263	151,600	105,579	41,921	147,500	(4,100)	(2.70)%	147,500	0	0.00%
Office Expense	56200	17,659	18,000	14,455	3,045	17,500	(500)	(2.77)%	17,500	0	0.00%
Telephone	59300	5,282	5,200	2,888	1,112	4,000	(1,200)	(23.07)%	4,000	0	0.00%
Computer Network Fees/Internet	59400	1,307	2,000	327	473	800	(1,200)	(60.00)%	300	(500)	(62.50)%
Total Non-Project		176,361	182,800	124,049	47,251	171,300	(11,500)	(6.29)%	170,800	(500)	(0.29)%
Total 23rd Judicial District - Judges		176,361	182,800	124,049	47,251	171,300	(11,500)	(6.29)%	170,800	(500)	(0.29)%
F.I.N.S. Program	135										
Non-Project	000										
Salaries-Regular Full Time	51100	42,634	52,100	41,583	9,917	51,500	(600)	(1.15)%	54,100	2,600	5.04%
Retirement	51600	5,223	6,400	5,094	1,206	6,300	(100)	(1.56)%	6,600	300	4.76%
Medicare Taxes	51620	646	700	603	97	700	0	0.00%	700	0	0.00%
Group Life Insurance	51640	48	100	52	48	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	143	300	155	45	200	(100)	(33.33)%	200	0	0.00%
Workers Compensation Insurance	51670	124	200	98	2	100	(100)	(50.00)%	100	0	0.00%
Supplies-Office	53500	0	300	69	(69)	0	(300)	(100.00)%	600	600	0.00%
Supplies-Data Processing	53550	0	0	587	413	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Freight/Shipping	53920	0	0	81	19	100	100	0.00%	100	0	0.00%
Travel In-Parish	56100	636	500	686	314	1,000	500	100.00%	500	(500)	(50.00)%
Travel Out-of-Parish	56110	563	500	547	(47)	500	0	0.00%	300	(200)	(40.00)%
Conferences & Seminars	56130	532	800	185	15	200	(600)	(75.00)%	200	0	0.00%
Office Expense	56200	220	300	1,775	725	2,500	2,200	733.33%	1,800	(700)	(28.00)%
Telephone	59300	640	1,000	388	312	700	(300)	(30.00)%	300	(400)	(57.14)%
Computer Network Fees/Internet	59400	218	400	178	122	300	(100)	(25.00)%	100	(200)	(66.66)%
Total Non-Project		51,627	63,600	52,081	13,119	65,200	1,600	2.52%	65,700	500	0.77%
COVID-19	276										
Salaries-Regular Full Time	51100	5,840	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	715	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	56	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	9	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	24	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		6,645	0	0	0	0	0	0.00%	0	0	0.00%
Total F.I.N.S. Program		58,272	63,600	52,081	13,119	65,200	1,600	2.52%	65,700	500	0.77%
Total Expenditures		994,937	987,200	865,203	204,597	1,069,800	82,600	8.37%	1,066,700	(3,100)	(0.29)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
057 - Criminal Court											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues over (under) expenditures		<u>(820,659)</u>	<u>(833,500)</u>	<u>(737,311)</u>	<u>(163,589)</u>	<u>(900,900)</u>	<u>(67,400)</u>	<u>8.08%</u>	<u>(896,900)</u>	<u>4,000</u>	<u>(0.44)%</u>
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Sales Tax	47011	<u>790,000</u>	<u>833,500</u>	<u>746,000</u>	<u>141,200</u>	<u>887,200</u>	<u>53,700</u>	<u>6.44%</u>	<u>896,900</u>	<u>9,700</u>	<u>1.09%</u>
Total Non-Project		<u>790,000</u>	<u>833,500</u>	<u>746,000</u>	<u>141,200</u>	<u>887,200</u>	<u>53,700</u>	<u>6.44%</u>	<u>896,900</u>	<u>9,700</u>	<u>1.09%</u>
Total Non-Activity		<u>790,000</u>	<u>833,500</u>	<u>746,000</u>	<u>141,200</u>	<u>887,200</u>	<u>53,700</u>	<u>6.44%</u>	<u>896,900</u>	<u>9,700</u>	<u>1.09%</u>
Total Operating transfers in		<u>790,000</u>	<u>833,500</u>	<u>746,000</u>	<u>141,200</u>	<u>887,200</u>	<u>53,700</u>	<u>6.44%</u>	<u>896,900</u>	<u>9,700</u>	<u>1.09%</u>
Total Other financing sources (uses)		<u>790,000</u>	<u>833,500</u>	<u>746,000</u>	<u>141,200</u>	<u>887,200</u>	<u>53,700</u>	<u>6.44%</u>	<u>896,900</u>	<u>9,700</u>	<u>1.09%</u>
Revenues & other sources over (under) expend. & other uses		<u>(30,659)</u>	<u>0</u>	<u>8,689</u>	<u>(22,389)</u>	<u>(13,700)</u>	<u>(13,700)</u>	<u>0.00%</u>	<u>0</u>	<u>13,700</u>	<u>(100.00)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	<u>44,361</u>	<u>0</u>	<u>13,702</u>	<u>(13,702)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>61</u>	<u>0</u>	<u>13,702</u>	<u>13,702</u>	<u>13,641</u>	<u>22,362.29%</u>	<u>2</u>	<u>(13,700)</u>	<u>(99.98)%</u>
Total Non-Project		<u>0</u>	<u>61</u>	<u>0</u>	<u>13,702</u>	<u>13,702</u>	<u>13,641</u>	<u>22,362.30%</u>	<u>2</u>	<u>(13,700)</u>	<u>(99.99)%</u>
Total Non-Activity		<u>0</u>	<u>61</u>	<u>0</u>	<u>13,702</u>	<u>13,702</u>	<u>13,641</u>	<u>22,362.30%</u>	<u>2</u>	<u>(13,700)</u>	<u>(99.99)%</u>
Total Beginning fund balance		<u>44,361</u>	<u>61</u>	<u>13,702</u>	<u>0</u>	<u>13,702</u>	<u>13,641</u>	<u>22,362.30%</u>	<u>2</u>	<u>(13,700)</u>	<u>(99.99)%</u>
Ending fund balance		<u>13,702</u>	<u>61</u>	<u>22,390</u>	<u>(22,388)</u>	<u>2</u>	<u>(59)</u>	<u>(96.72)%</u>	<u>2</u>	<u>0</u>	<u>0.00%</u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
058 - Gramercy Recreation District											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earned-Ad Valorem Taxes	40007	372	0	191	9	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2017	40017	5	0	11	(11)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	5	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	2,919	0	47	(47)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	0	203,800	0	229,900	229,900	26,100	12.80%	0	(229,900)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	229,900	229,900	0.00%
Ad Valorem Taxes-2020	40099	249,750	0	5,685	15	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Total Non-Project		253,050	203,800	5,938	229,862	235,800	32,000	15.70%	229,900	(5,900)	(2.50)%
Total Non-Activity		253,050	203,800	5,938	229,862	235,800	32,000	15.70%	229,900	(5,900)	(2.50)%
Total Ad valorem		253,050	203,800	5,938	229,862	235,800	32,000	15.70%	229,900	(5,900)	(2.50)%
Total Taxes		253,050	203,800	5,938	229,862	235,800	32,000	15.70%	229,900	(5,900)	(2.50)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	203	(3)	200	200	0.00%	0	(200)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	203	(3)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Activity		0	0	203	(3)	200	200	0.00%	0	(200)	(100.00)%
Total Federal		0	0	203	(3)	200	200	0.00%	0	(200)	(100.00)%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
State Revenue Sharing	43000	6,733	6,700	4,576	2,324	6,900	200	2.98%	6,900	0	0.00%
Total Non-Project		6,733	6,700	4,576	2,324	6,900	200	2.99%	6,900	0	0.00%
Total Non-Activity		6,733	6,700	4,576	2,324	6,900	200	2.99%	6,900	0	0.00%
Total State		6,733	6,700	4,576	2,324	6,900	200	2.99%	6,900	0	0.00%
Total Intergovernmental		6,733	6,700	4,779	2,321	7,100	400	5.97%	6,900	(200)	(2.82)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
058 - Gramercy Recreation District											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Rental Income - Parks	49105	140	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	1,409	0	1,457	43	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Project		1,549	0	1,457	43	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Activity		1,549	0	1,457	43	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Culture and Recreation	800										
GRD Rental Building	898										
Non-Project	000										
Rental Income-Buildings	49100	1,125	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Total Non-Project		1,125	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Total GRD Rental Building		1,125	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Total Other revenues		2,674	1,400	1,457	43	1,500	100	7.14%	0	(1,500)	(100.00)%
Total Revenues		262,457	211,900	12,174	232,226	244,400	32,500	15.34%	236,800	(7,600)	(3.11)%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Salaries-Part Time	51200	13,633	14,500	11,770	6,930	18,700	4,200	28.96%	19,600	900	4.81%
Social Security Taxes	51610	845	900	730	470	1,200	300	33.33%	1,300	100	8.33%
Medicare Taxes	51620	198	300	171	329	500	200	66.66%	500	0	0.00%
Legal Fees	52210	0	0	71	(71)	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	151	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	8,190	7,900	0	7,600	7,600	(300)	(3.79)%	7,600	0	0.00%
Administrative Costs-GF Services	55710	6,766	7,200	7,379	6,521	13,900	6,700	93.05%	6,900	(7,000)	(50.35)%
Total Non-Project		29,783	31,000	20,120	21,980	42,100	11,100	35.81%	36,100	(6,000)	(14.25)%
COVID-19	276										
Salaries-Part Time	51200	928	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	58	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	13	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		999	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		30,782	31,000	20,120	21,980	42,100	11,100	35.81%	36,100	(6,000)	(14.25)%
Youth Baseball/Softball	831										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Project	000										
Non-Capital Recreation / Park Improvements	53120	3,800	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Electricity	59100	6,979	5,000	4,136	2,864	7,000	2,000	40.00%	7,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	273	300	168	132	300	0	0.00%	300	0	0.00%
Total Non-Project		11,052	9,300	4,304	2,996	7,300	(2,000)	(21.51)%	7,300	0	0.00%
Total Youth Baseball/Softball		11,052	9,300	4,304	2,996	7,300	(2,000)	(21.51)%	7,300	0	0.00%
Gramercy Recreation District Pool	896										
Non-Project	000										
Advertising/Publishing	52100	0	0	124	(124)	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	89,500	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	75	1,000	296	704	1,000	0	0.00%	1,000	0	0.00%
Electricity	59100	6,796	10,000	1,269	531	1,800	(8,200)	(82.00)%	1,800	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	256	2,000	188	112	300	(1,700)	(85.00)%	300	0	0.00%
Total Non-Project		96,627	13,000	1,877	1,223	3,100	(9,900)	(76.15)%	3,100	0	0.00%
Total Gramercy Recreation District Pool		96,627	13,000	1,877	1,223	3,100	(9,900)	(76.15)%	3,100	0	0.00%
GRD Concession Building	897										
Non-Project	000										
Non-Capital Recreation / Park Improvements	53120	7,095	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		7,095	0	0	0	0	0	0.00%	0	0	0.00%
Total GRD Concession Building		7,095	0	0	0	0	0	0.00%	0	0	0.00%
GRD Rental Building	898										
Non-Project	000										
Repairs & Maintenance	52700	163	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	45	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	14	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Electricity	59100	2,893	3,000	1,348	1,652	3,000	0	0.00%	3,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	659	1,500	530	970	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		3,773	8,600	1,878	2,722	4,600	(4,000)	(46.51)%	4,500	(100)	(2.17)%
Total GRD Rental Building		3,773	8,600	1,878	2,722	4,600	(4,000)	(46.51)%	4,500	(100)	(2.17)%
GRD Parkwide Recreation	899										
Non-Project	000										
Salaries-Regular Full Time	51100	0	0	1,328	(28)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Salaries-Part Time	51200	20,603	21,500	6,870	2,930	9,800	(11,700)	(54.41)%	10,300	500	5.10%
Salaries-Overtime	51300	38	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Social Security Taxes	51610	1,300	1,300	508	192	700	(600)	(46.15)%	700	0	0.00%
Medicare Taxes	51620	304	400	119	81	200	(200)	(50.00)%	200	0	0.00%
Workers Compensation Insurance	51670	2,166	2,900	1,832	568	2,400	(500)	(17.24)%	2,500	100	4.16%
Advertising/Publishing	52100	977	1,600	692	908	1,600	0	0.00%	1,600	0	0.00%
Pre-Employment Screenings	52140	0	0	81	19	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	47,069	50,000	19,871	2,129	22,000	(28,000)	(56.00)%	22,000	0	0.00%
Other Disposal Fees	52259	1,089	1,500	903	597	1,500	0	0.00%	1,500	0	0.00%
Rentals-Equipment	52400	1,914	1,600	1,594	306	1,900	300	18.75%	1,900	0	0.00%
Other Rent/Leases	52420	76	100	76	24	100	0	0.00%	100	0	0.00%
Repairs & Maintenance	52700	4,517	30,000	12,387	4,413	16,800	(13,200)	(44.00)%	16,800	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	596	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	5,579	5,400	5,867	33	5,900	500	9.25%	5,900	0	0.00%
Fuel & Oil	53000	694	1,500	133	1,367	1,500	0	0.00%	1,500	0	0.00%
Non-Capital Recreation / Park Improvements	53120	48,189	3,500	54,882	118	55,000	51,500	1,471.42%	0	(55,000)	(100.00)%
Supplies-Janitorial	53200	698	1,000	0	700	700	(300)	(30.00)%	700	0	0.00%
Small Tools & Work Equipment	53300	0	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Supplies-Automotive	53400	0	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	29	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Supplies-Other	53700	4,354	5,000	3,585	715	4,300	(700)	(14.00)%	4,300	0	0.00%
Shells, Landfill & Concrete	53900	5,600	0	292	708	1,000	1,000	0.00%	1,000	0	0.00%
Freight/Shipping	53920	523	500	0	500	500	0	0.00%	500	0	0.00%
Land	54000	13,355	0	0	0	0	0	0.00%	0	0	0.00%
Recreation / Park Improvements	54120	(116,025)	250,000	139,290	10,710	150,000	(100,000)	(40.00)%	0	(150,000)	(100.00)%
Office Expense	56200	4	100	3	97	100	0	0.00%	0	(100)	(100.00)%
Penalties & Fines	56420	41	100	10	(10)	0	(100)	(100.00)%	0	0	0.00%
Miscellaneous	56500	0	0	150	50	200	200	0.00%	200	0	0.00%
Electricity	59100	1,214	1,500	3,906	1,594	5,500	4,000	266.66%	5,500	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	0	200	0	200	200	0	0.00%	200	0	0.00%
Telephone	59300	1,002	1,200	1,259	341	1,600	400	33.33%	1,600	0	0.00%
Total Non-Project		45,907	384,400	255,637	32,763	288,400	(96,000)	(24.97)%	82,600	(205,800)	(71.36)%
COVID-19	276										
Salaries-Part Time	51200	1,848	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	107	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	25	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
058 - Gramercy Recreation District											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total COVID-19		1,980	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Part Time	51200	210	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		210	0	0	0	0	0	0.00%	0	0	0.00%
District 1 Splash Park	297										
Buildings & Building Improvements	54100	0	300,000	0	0	0	(300,000)	(100.00)%	0	0	0.00%
Recreation / Park Improvements	54120	0	100,000	91,484	16	91,500	(8,500)	(8.50)%	0	(91,500)	(100.00)%
Total District 1 Splash Park		0	400,000	91,484	16	91,500	(308,500)	(77.12)%	0	(91,500)	(100.00)%
Gram Rec Dist-2 Tennis Courts	304										
Recreation / Park Improvements	54120	137,325	0	0	0	0	0	0.00%	0	0	0.00%
Total Gram Rec Dist-2 Tennis Courts		137,325	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Part Time	51200	0	0	480	20	500	500	0.00%	0	(500)	(100.00)%
Social Security Taxes	51610	0	0	30	70	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	517	83	600	600	0.00%	0	(600)	(100.00)%
District 1 Recreation Building	332										
Buildings & Building Improvements	54100	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Total District 1 Recreation Building		0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Total GRD Parkwide Recreation		185,421	784,400	347,638	32,862	380,500	(403,900)	(51.49)%	382,600	2,100	0.55%
Total Expenditures		334,750	846,300	375,815	61,785	437,600	(408,700)	(48.29)%	433,600	(4,000)	(0.91)%
Revenues over (under) expenditures		(72,294)	(634,400)	(363,641)	170,441	(193,200)	441,200	(69.54)%	(196,800)	(3,600)	1.86%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
District 1 Splash Park	297										
Transfer In Courthouse Maintenance	47045	0	400,000	0	0	0	(400,000)	(100.00)%	0	0	0.00%
Transfer In Parks and Recreation	47059	0	0	91,484	16	91,500	91,500	0.00%	0	(91,500)	(100.00)%
Total District 1 Splash Park		0	400,000	91,484	16	91,500	(308,500)	(77.12)%	0	(91,500)	(100.00)%
Total Non-Activity		0	400,000	91,484	16	91,500	(308,500)	(77.12)%	0	(91,500)	(100.00)%
Total Operating transfers in		0	400,000	91,484	16	91,500	(308,500)	(77.12)%	0	(91,500)	(100.00)%
Total Other financing sources (uses)		0	400,000	91,484	16	91,500	(308,500)	(77.12)%	0	(91,500)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
058 - Gramercy Recreation District											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues & other sources over (under) expend. & other uses		(72,294)	(234,400)	(272,157)	170,457	(101,700)	132,700	(56.61)%	(196,800)	(95,100)	93.51%
Beginning fund balance											
Fund Balance Unreserved	30200	432,019	0	359,725	(359,725)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	306,719	0	359,725	359,725	53,006	17.28%	258,025	(101,700)	(28.27)%
Total Non-Project		0	306,719	0	359,725	359,725	53,006	17.28%	258,025	(101,700)	(28.27)%
Total Non-Activity		0	306,719	0	359,725	359,725	53,006	17.28%	258,025	(101,700)	(28.27)%
Total Beginning fund balance		432,019	306,719	359,725	(0)	359,725	53,006	17.28%	258,025	(101,700)	(28.27)%
Ending fund balance		359,725	72,319	87,568	170,457	258,025	185,706	256.78%	61,225	(196,800)	(76.27)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 059 - Parks and Recreation From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,740,299	1,734,000	965,534	304,966	1,270,500	(463,500)	(26.73)%	1,270,500	0	0.00%
Parishwide Motor Vehicle Tax	40110	103,839	97,600	87,183	34,617	121,800	24,200	24.79%	121,800	0	0.00%
Enterprise Zone Rebates	62000	(54,746)	(63,800)	(31,070)	(11,130)	(42,200)	21,600	(33.85)%	(42,200)	0	0.00%
Total Non-Project		<u>1,789,392</u>	<u>1,767,800</u>	<u>1,021,647</u>	<u>328,453</u>	<u>1,350,100</u>	<u>(417,700)</u>	<u>(23.63)%</u>	<u>1,350,100</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>1,789,392</u>	<u>1,767,800</u>	<u>1,021,647</u>	<u>328,453</u>	<u>1,350,100</u>	<u>(417,700)</u>	<u>(23.63)%</u>	<u>1,350,100</u>	<u>0</u>	<u>0.00%</u>
Total Sales and use taxes		<u>1,789,392</u>	<u>1,767,800</u>	<u>1,021,647</u>	<u>328,453</u>	<u>1,350,100</u>	<u>(417,700)</u>	<u>(23.63)%</u>	<u>1,350,100</u>	<u>0</u>	<u>0.00%</u>
Total Taxes		1,789,392	1,767,800	1,021,647	328,453	1,350,100	(417,700)	(23.63)%	1,350,100	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
4th District Community Center/Safe Room	086										
US Dept Homeland Security/HomSecEmerPrep	42620	24,908	0	0	0	0	0	0.00%	0	0	0.00%
Total 4th District Community Center/Safe Room		<u>24,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	1,323	(23)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total TS Laura/TS Marco 2020		<u>0</u>	<u>0</u>	<u>1,323</u>	<u>(23)</u>	<u>1,300</u>	<u>1,300</u>	<u>0.00%</u>	<u>0</u>	<u>(1,300)</u>	<u>(100.00)%</u>
WB Reception Hall Wind Retrofit	303										
US Dept Homeland Security/HomSecEmerPrep	42620	3,225	0	0	0	0	0	0.00%	0	0	0.00%
Total WB Reception Hall Wind Retrofit		<u>3,225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>28,133</u>	<u>0</u>	<u>1,323</u>	<u>(23)</u>	<u>1,300</u>	<u>1,300</u>	<u>0.00%</u>	<u>0</u>	<u>(1,300)</u>	<u>(100.00)%</u>
Total Federal		28,133	0	1,323	(23)	1,300	1,300	0.00%	0	(1,300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
State											
Non-Function	000										
Non-Activity	000										
Blind River Boat Launch Replacement	288										
La. Dept of Culture, Rec & Tourism	43125	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>250,000</u>	<u>250,000</u>	<u>0.00%</u>
Total Blind River Boat Launch Replacement		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>250,000</u>	<u>250,000</u>	<u>0.00%</u>
Total Non-Activity		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>250,000</u>	<u>250,000</u>	<u>0.00%</u>
Total State		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>250,000</u>	<u>250,000</u>	<u>0.00%</u>
Local											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	<u>958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019		<u>958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Local		<u>958</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Intergovernmental		<u>29,091</u>	<u>0</u>	<u>1,323</u>	<u>(23)</u>	<u>1,300</u>	<u>1,300</u>	0.00%	<u>250,000</u>	<u>248,700</u>	<u>19,130.77%</u>
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
NSF Fees	46745	<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>60</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0.00%	<u>0</u>	<u>0</u>	<u>0.00%</u>
Culture and Recreation	800										
Fitness Center	834										
Non-Project	000										
Dues-Fitness Center	46650	<u>7,296</u>	<u>7,300</u>	<u>9,490</u>	<u>210</u>	<u>9,700</u>	<u>2,400</u>	32.87%	<u>9,700</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>7,296</u>	<u>7,300</u>	<u>9,490</u>	<u>210</u>	<u>9,700</u>	<u>2,400</u>	32.88%	<u>9,700</u>	<u>0</u>	<u>0.00%</u>
Total Fitness Center		<u>7,296</u>	<u>7,300</u>	<u>9,490</u>	<u>210</u>	<u>9,700</u>	<u>2,400</u>	32.88%	<u>9,700</u>	<u>0</u>	<u>0.00%</u>
Total Charges for services		<u>7,356</u>	<u>7,300</u>	<u>9,490</u>	<u>210</u>	<u>9,700</u>	<u>2,400</u>	32.88%	<u>9,700</u>	<u>0</u>	<u>0.00%</u>
Interest											

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	6,650	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	20,843	23,500	1,071	129	1,200	(22,300)	(94.89)%	1,200	0	0.00%
Interest Earnings-Meeder Pooled	47007	2,505	4,000	(1,373)	4,373	3,000	(1,000)	(25.00)%	3,000	0	0.00%
Total Non-Project		29,998	27,500	(302)	4,502	4,200	(23,300)	(84.73)%	4,200	0	0.00%
Total Non-Activity		29,998	27,500	(302)	4,502	4,200	(23,300)	(84.73)%	4,200	0	0.00%
Total Interest		29,998	27,500	(302)	4,502	4,200	(23,300)	(84.73)%	4,200	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Fixed Assets	49120	320	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	1,114	0	595	5	600	600	0.00%	0	(600)	(100.00)%
Total Non-Project		1,434	0	595	5	600	600	0.00%	0	(600)	(100.00)%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total Hurricane Ida 2021		0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total Non-Activity		1,434	0	595	5	600	600	0.00%	250,000	249,400	41,566.67%
Culture and Recreation	800										
Playground - District 2	822										
Non-Project	000										
Rental Income - Parks	49105	1,450	800	1,825	175	2,000	1,200	150.00%	2,000	0	0.00%
Total Non-Project		1,450	800	1,825	175	2,000	1,200	150.00%	2,000	0	0.00%
Total Playground - District 2		1,450	800	1,825	175	2,000	1,200	150.00%	2,000	0	0.00%
Playground - District 3	823										
Non-Project	000										
Rental Income - Parks	49105	375	400	1,200	300	1,500	1,100	275.00%	1,500	0	0.00%
Total Non-Project		375	400	1,200	300	1,500	1,100	275.00%	1,500	0	0.00%
Total Playground - District 3		375	400	1,200	300	1,500	1,100	275.00%	1,500	0	0.00%
Playground - District 4	824										
Non-Project	000										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Rental Income-Buildings	49100	625	400	1,825	175	2,000	1,600	400.00%	2,000	0	0.00%
Rental Income - Parks	49105	0	0	75	25	100	100	0.00%	100	0	0.00%
Industry Contributions	49210	19,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		20,125	400	1,900	200	2,100	1,700	425.00%	2,100	0	0.00%
Total Playground - District 4		20,125	400	1,900	200	2,100	1,700	425.00%	2,100	0	0.00%
Playground - District 6	826										
Non-Project	000										
Rental Income-Buildings	49100	430	400	3,250	(250)	3,000	2,600	650.00%	3,000	0	0.00%
Rental Income - Parks	49105	0	200	75	125	200	0	0.00%	200	0	0.00%
Total Non-Project		430	600	3,325	(125)	3,200	2,600	433.33%	3,200	0	0.00%
Total Playground - District 6		430	600	3,325	(125)	3,200	2,600	433.33%	3,200	0	0.00%
Playground - District 7	827										
Non-Project	000										
Rental Income - Parks	49105	0	200	975	225	1,200	1,000	500.00%	1,200	0	0.00%
Total Non-Project		0	200	975	225	1,200	1,000	500.00%	1,200	0	0.00%
Total Playground - District 7		0	200	975	225	1,200	1,000	500.00%	1,200	0	0.00%
SJP Reception Hall	838										
Non-Project	000										
Rental Income-Buildings	49100	225	400	2,000	1,000	3,000	2,600	650.00%	3,000	0	0.00%
Total Non-Project		225	400	2,000	1,000	3,000	2,600	650.00%	3,000	0	0.00%
Total SJP Reception Hall		225	400	2,000	1,000	3,000	2,600	650.00%	3,000	0	0.00%
Total Other revenues		24,039	2,800	11,820	1,780	13,600	10,800	385.71%	263,000	249,400	1,833.82%
Total Revenues		1,879,876	1,805,400	1,043,977	334,923	1,378,900	(426,500)	(23.62)%	1,877,000	498,100	36.12%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Salaries-Regular Full Time	51100	195,205	228,000	186,758	39,342	226,100	(1,900)	(0.83)%	237,400	11,300	4.99%
Salaries-Part Time	51200	0	9,300	768	(768)	0	(9,300)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	2,859	10,500	2,657	443	3,100	(7,400)	(70.47)%	3,300	200	6.45%
Retirement	51600	24,255	28,000	23,203	4,697	27,900	(100)	(0.35)%	29,300	1,400	5.01%
Social Security Taxes	51610	0	600	48	(48)	0	(600)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	2,613	3,400	2,533	567	3,100	(300)	(8.82)%	3,300	200	6.45%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Group Employee Health Insurance	51630	76,278	90,300	77,585	9,115	86,700	(3,600)	(3.98)%	91,000	4,300	4.95%
Retiree Health Insurance	51636	13,518	14,800	15,765	1,635	17,400	2,600	17.56%	18,300	900	5.17%
Group Life Insurance	51640	318	400	277	23	300	(100)	(25.00)%	300	0	0.00%
Group Disability Insurance	51650	731	1,100	664	136	800	(300)	(27.27)%	800	0	0.00%
Uniforms	51660	180	200	150	51	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	7,440	8,000	6,025	875	6,900	(1,100)	(13.75)%	7,200	300	4.34%
Deferred Compensation - Parish Match	51690	2,482	2,800	2,424	376	2,800	0	0.00%	2,900	100	3.57%
Distributed Administrative Costs	51900	0	45,000	0	0	0	(45,000)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	0	244	156	400	400	0.00%	400	0	0.00%
Subcontract Fees	52250	0	1,000	119	(119)	0	(1,000)	(100.00)%	0	0	0.00%
Insurance	52800	63,269	66,500	74,620	(20)	74,600	8,100	12.18%	74,600	0	0.00%
Supplies-Office	53500	133	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	1,449	(49)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Collection Expense	55600	21,392	32,200	23,072	6,328	29,400	(2,800)	(8.69)%	25,500	(3,900)	(13.26)%
Administrative Costs	55700	36,883	36,600	21,054	8,646	29,700	(6,900)	(18.85)%	29,700	0	0.00%
Training & Technical Assistance	56140	50	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Office Expense	56200	50	1,000	170	(70)	100	(900)	(90.00)%	0	(100)	(100.00)%
Telephone	59300	3,087	2,100	1,329	371	1,700	(400)	(19.04)%	1,700	0	0.00%
Total Non-Project		450,742	582,500	440,912	71,688	512,600	(69,900)	(12.00)%	530,900	18,300	3.57%
COVID-19	276										
Salaries-Regular Full Time	51100	24,608	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	3,078	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	324	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	10,275	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	45	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	95	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	23	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	321	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		38,769	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Salaries-Regular Full Time	51100	452	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		452	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	6,744	56	6,800	6,800	0.00%	0	(6,800)	(100.00)%
Salaries-Overtime	51300	0	0	3,269	31	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Retirement	51600	0	0	1,226	74	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Medicare Taxes	51620	0	0	139	61	200	200	0.00%	0	(200)	(100.00)%
Small Buildings & Bldg Improvements	53100	0	0	0	52,000	52,000	52,000	0.00%	0	(52,000)	(100.00)%
Total Hurricane Ida 2021		0	0	11,377	52,223	63,600	63,600	0.00%	0	(63,600)	(100.00)%
Total General and Administrative		489,962	582,500	452,290	123,910	576,200	(6,300)	(1.08)%	530,900	(45,300)	(7.86)%
Playground - District 1	821										
Non-Project	000										
Repairs & Maintenance	52700	285	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Insurance	52800	781	0	0	800	800	800	0.00%	800	0	0.00%
Supplies-Other	53700	105	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	16	50,000	0	1,000	1,000	(49,000)	(98.00)%	1,000	0	0.00%
Telephone	59300	540	700	690	10	700	0	0.00%	700	0	0.00%
Total Non-Project		1,727	51,000	690	1,810	2,500	(48,500)	(95.10)%	2,500	0	0.00%
ADA Playground District 1	356										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total ADA Playground District 1		0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Walking Track Lights GRD District 1	360										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	65,000	65,000	0.00%
Total Walking Track Lights GRD District 1		0	0	0	0	0	0	0.00%	65,000	65,000	0.00%
Total Playground - District 1		1,727	51,000	690	1,810	2,500	(48,500)	(95.10)%	267,500	265,000	10,600.00%
Playground - District 2	822										
Non-Project	000										
Salaries-Part Time	51200	7,491	8,800	7,390	1,610	9,000	200	2.27%	9,500	500	5.55%
Social Security Taxes	51610	464	600	458	142	600	0	0.00%	600	0	0.00%
Medicare Taxes	51620	109	200	107	(7)	100	(100)	(50.00)%	100	0	0.00%
Workers Compensation Insurance	51670	303	300	226	74	300	0	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	0	0	106	94	200	200	0.00%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Subcontract Fees	52250	730	1,500	544	256	800	(700)	(46.66)%	800	0	0.00%
Other Disposal Fees	52259	2,218	2,000	1,365	1,035	2,400	400	20.00%	2,400	0	0.00%
Repairs & Maintenance	52700	787	2,000	164	(64)	100	(1,900)	(95.00)%	100	0	0.00%
Insurance	52800	3,824	3,400	3,456	344	3,800	400	11.76%	3,800	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	0	3,748	(48)	3,700	3,700	0.00%	3,000	(700)	(18.91)%
Supplies-Janitorial	53200	378	600	654	(254)	400	(200)	(33.33)%	400	0	0.00%
Supplies-Office	53500	24	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	15	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	5,748	6,000	1,978	1,022	3,000	(3,000)	(50.00)%	6,000	3,000	100.00%
Shells, Landfill & Concrete	53900	840	15,000	189	811	1,000	(14,000)	(93.33)%	1,000	0	0.00%
Freight/Shipping	53920	0	300	15	(15)	0	(300)	(100.00)%	0	0	0.00%
Recreation / Park Improvements	54120	73,450	0	0	0	0	0	0.00%	0	0	0.00%
Per Diem	55500	1,640	2,500	1,560	340	1,900	(600)	(24.00)%	2,400	500	26.31%
Miscellaneous	56500	370	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Electricity	59100	14,742	12,500	10,129	4,571	14,700	2,200	17.60%	14,700	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	4,001	4,000	3,024	976	4,000	0	0.00%	4,000	0	0.00%
Total Non-Project		117,134	60,100	35,113	10,888	46,000	(14,100)	(23.46)%	49,300	3,300	7.17%
District 2 Park Renovations	253										
Lab Testing Fees	52120	1,426	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	17,924	0	0	0	0	0	0.00%	0	0	0.00%
Recreation / Park Improvements	54120	576,821	0	0	0	0	0	0.00%	0	0	0.00%
Total District 2 Park Renovations		596,172	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276										
Salaries-Part Time	51200	960	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	60	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	14	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		1,033	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Part Time	51200	0	0	367	33	400	400	0.00%	0	(400)	(100.00)%
Social Security Taxes	51610	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	5	(5)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Repairs & Maintenance	52700	0	0	9,103	(9,103)	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	120,000	120,000	120,000	0.00%	0	(120,000)	(100.00)%
Total Hurricane Ida 2021		0	0	9,498	110,902	120,400	120,400	0.00%	0	(120,400)	(100.00)%
Lutcher Park Walking Track	342										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Lutcher Park Walking Track		0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Playground - District 2		714,339	60,100	44,611	121,789	166,400	106,300	176.87%	149,300	(17,100)	(10.28)%
Playground - District 3	823										
Non-Project	000										
Salaries-Part Time	51200	7,704	9,000	7,950	1,450	9,400	400	4.44%	9,900	500	5.31%
Social Security Taxes	51610	478	600	493	107	600	0	0.00%	600	0	0.00%
Medicare Taxes	51620	112	200	115	(15)	100	(100)	(50.00)%	100	0	0.00%
Workers Compensation Insurance	51670	311	400	(161)	161	0	(400)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	450	1,000	410	90	500	(500)	(50.00)%	500	0	0.00%
Other Disposal Fees	52259	3,304	3,900	3,099	1,101	4,200	300	7.69%	4,200	0	0.00%
Repairs & Maintenance	52700	121	500	0	500	500	0	0.00%	500	0	0.00%
Insurance	52800	1,698	1,600	1,609	91	1,700	100	6.25%	1,700	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	75,000	4,507	1,493	6,000	(69,000)	(92.00)%	6,000	0	0.00%
Supplies-Janitorial	53200	131	500	317	183	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	24	100	0	100	100	0	0.00%	100	0	0.00%
Non-Capital Office Furniture & Equipment	53510	15	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,402	800	1,790	710	2,500	1,700	212.50%	2,500	0	0.00%
Shells, Landfill & Concrete	53900	0	15,000	0	1,000	1,000	(14,000)	(93.33)%	1,000	0	0.00%
Freight/Shipping	53920	0	0	100	(0)	100	100	0.00%	100	0	0.00%
Land	54000	0	200,000	0	0	0	(200,000)	(100.00)%	0	0	0.00%
Per Diem	55500	2,200	2,500	2,000	400	2,400	(100)	(4.00)%	2,400	0	0.00%
Miscellaneous	56500	131	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Electricity	59100	8,514	7,500	5,899	2,601	8,500	1,000	13.33%	8,500	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	4,478	4,000	740	3,760	4,500	500	12.50%	4,500	0	0.00%
Total Non-Project		31,072	322,800	28,867	13,733	42,600	(280,200)	(86.80)%	43,100	500	1.17%
COVID-19	276										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Salaries-Part Time	51200	988	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	61	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	14	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		1,063	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Part Time	51200	0	0	367	33	400	400	0.00%	0	(400)	(100.00)%
Social Security Taxes	51610	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	32,000	32,000	32,000	0.00%	32,000	0	0.00%
Total Hurricane Ida 2021		0	0	395	32,005	32,400	32,400	0.00%	32,000	(400)	(1.23)%
District 3 Land Purchase ADM	344										
Land	54000	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total District 3 Land Purchase ADM		0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total Playground - District 3		32,135	322,800	29,262	45,738	75,000	(247,800)	(76.77)%	275,100	200,100	266.80%
Playground - District 4	824										
Non-Project	000										
Salaries-Part Time	51200	4,654	5,500	4,516	784	5,300	(200)	(3.63)%	5,600	300	5.66%
Social Security Taxes	51610	289	300	280	20	300	0	0.00%	300	0	0.00%
Medicare Taxes	51620	68	100	65	35	100	0	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	190	200	141	59	200	0	0.00%	200	0	0.00%
Lab Testing Fees	52120	85	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	0	0	0	200	200	200	0.00%	200	0	0.00%
Other Disposal Fees	52259	3,575	3,000	163	2,837	3,000	0	0.00%	3,000	0	0.00%
Rentals-Equipment	52400	1,224	1,500	3,177	323	3,500	2,000	133.33%	3,500	0	0.00%
Other Rent/Leases	52420	100	100	100	0	100	0	0.00%	100	0	0.00%
Repairs & Maintenance	52700	0	200	0	200	200	0	0.00%	200	0	0.00%
Insurance	52800	10,790	9,800	10,223	577	10,800	1,000	10.20%	10,800	0	0.00%
Non-Capital Recreation / Park Improvements	53120	44,387	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Supplies-Drainage	53460	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Supplies-Office	53500	24	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Other	53700	0	100	956	1,044	2,000	1,900	1,900.00%	2,000	0	0.00%
Shells, Landfill & Concrete	53900	0	5,000	0	1,000	1,000	(4,000)	(80.00)%	1,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Freight/Shipping	53920	234	0	134	(34)	100	100	0.00%	100	0	0.00%
Recreation / Park Improvements	54120	0	60,000	0	0	0	(60,000)	(100.00)%	0	0	0.00%
Per Diem	55500	1,120	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Miscellaneous	56500	131	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Electricity	59100	4,337	4,000	3,329	971	4,300	300	7.50%	4,300	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	388	600	1,141	359	1,500	900	150.00%	1,500	0	0.00%
Total Non-Project		71,594	98,600	24,225	8,375	32,600	(66,000)	(66.94)%	32,900	300	0.92%
4th District Community Center/Safe Room	086										
Grant Administration Fees	52260	24,908	0	0	0	0	0	0.00%	0	0	0.00%
Total 4th District Community Center/Safe Room		24,908	0	0	0	0	0	0.00%	0	0	0.00%
District 4 Splash Park (Convent)	240										
Recreation / Park Improvements	54120	46,186	0	14,300	0	14,300	14,300	0.00%	0	(14,300)	(100.00)%
Total District 4 Splash Park (Convent)		46,186	0	14,300	0	14,300	14,300	0.00%	0	(14,300)	(100.00)%
COVID-19	276										
Salaries-Part Time	51200	596	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	37	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	9	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		642	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Part Time	51200	0	0	206	94	300	300	0.00%	0	(300)	(100.00)%
Social Security Taxes	51610	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	15,000	15,000	15,000	0.00%	15,000	0	0.00%
Total Hurricane Ida 2021		0	0	222	15,078	15,300	15,300	0.00%	15,000	(300)	(1.96)%
District 4 Recreation Playground Equipment	328										
Recreation / Park Improvements	54120	0	0	55,768	32	55,800	55,800	0.00%	0	(55,800)	(100.00)%
Total District 4 Recreation Playground Equipment		0	0	55,768	32	55,800	55,800	0.00%	0	(55,800)	(100.00)%
Central Crossing Park Restroom District 4	338										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Central Crossing Park Restroom District 4		0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Central Crossing Park Walking Trail District 4	340										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Total Central Crossing Park Walking Trail District 4		0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Central Crossing Park Asphalt Parking Lot District 4	345										
Non-Capital Recreation / Park Improvements	53120	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Total Central Crossing Park Asphalt Parking Lot District 4		0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Total Playground - District 4		143,330	98,600	94,514	23,486	118,000	19,400	19.68%	192,900	74,900	63.47%
Playground - District 6	826										
Non-Project	000										
Salaries-Part Time	51200	10,142	19,800	12,241	2,659	14,900	(4,900)	(24.74)%	15,600	700	4.69%
Social Security Taxes	51610	629	1,300	759	141	900	(400)	(30.76)%	900	0	0.00%
Medicare Taxes	51620	147	300	177	23	200	(100)	(33.33)%	200	0	0.00%
Workers Compensation Insurance	51670	715	1,000	569	131	700	(300)	(30.00)%	700	0	0.00%
Other Professional Fees	52240	480	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Subcontract Fees	52250	585	6,000	414	186	600	(5,400)	(90.00)%	600	0	0.00%
Other Disposal Fees	52259	1,626	2,000	994	606	1,600	(400)	(20.00)%	1,600	0	0.00%
Repairs & Maintenance	52700	0	1,500	442	1,058	1,500	0	0.00%	1,500	0	0.00%
Insurance	52800	2,432	2,200	2,304	96	2,400	200	9.09%	2,400	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	10,000	1,652	48	1,700	(8,300)	(83.00)%	0	(1,700)	(100.00)%
Supplies-Janitorial	53200	35	1,500	299	701	1,000	(500)	(33.33)%	1,000	0	0.00%
Small Tools & Work Equipment	53300	190	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	24	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	15	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	2,653	0	3,070	(70)	3,000	3,000	0.00%	3,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital System Improvements	53740	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Shells, Landfill & Concrete	53900	0	15,000	0	1,000	1,000	(14,000)	(93.33)%	1,000	0	0.00%
Freight/Shipping	53920	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Land	54000	0	160,000	0	0	0	(160,000)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	11	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	170	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	6,212	10,000	7,045	(845)	6,200	(3,800)	(38.00)%	6,200	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,233	1,500	1,140	360	1,500	0	0.00%	1,500	0	0.00%
Computer Network Fees/Internet	59400	1,479	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Total Non-Project		28,778	237,800	31,106	6,094	37,200	(200,600)	(84.36)%	37,200	0	0.00%
West Bank Multi-Purpose Facility	259										
Engineering Fees	52200	0	300,000	10,000	0	10,000	(290,000)	(96.66)%	300,000	290,000	2,900.00%
Land	54000	0	0	0	0	0	0	0.00%	160,000	160,000	0.00%
Buildings & Building Improvements	54100	0	3,000,000	0	0	0	(3,000,000)	(100.00)%	3,000,000	3,000,000	0.00%
Total West Bank Multi-Purpose Facility		0	3,300,000	10,000	0	10,000	(3,290,000)	(99.70)%	3,460,000	3,450,000	34,500.00%
COVID-19	276										
Salaries-Part Time	51200	1,275	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	79	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	19	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		1,373	0	0	0	0	0	0.00%	0	0	0.00%
Magnolia Park Basketball Court Pavilion Dist 6	301										
Recreation / Park Improvements	54120	36,500	0	36,650	50	36,700	36,700	0.00%	0	(36,700)	(100.00)%
Total Magnolia Park Basketball Court Pavilion Dist 6		36,500	0	36,650	50	36,700	36,700	0.00%	0	(36,700)	(100.00)%
Hurricane Ida 2021	313										
Salaries-Part Time	51200	0	0	412	88	500	500	0.00%	0	(500)	(100.00)%
Social Security Taxes	51610	0	0	26	(26)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	1,740	28,260	30,000	30,000	0.00%	30,000	0	0.00%
Total Hurricane Ida 2021		0	0	2,183	28,317	30,500	30,500	0.00%	30,000	(500)	(1.64)%
Magnolia Park Playground Equipment Dist 6	325										

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Magnolia Park Playground Equipment Dist 6		0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Covered Basketball Courts Phase II	346										
Recreation / Park Improvements	54120	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Total Covered Basketball Courts Phase II		0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Total Playground - District 6		66,651	3,537,800	79,939	34,461	114,400	(3,423,400)	(96.77)%	3,777,200	3,662,800	3,201.75%
Playground - District 7	827										
Non-Project	000										
Salaries-Part Time	51200	7,491	8,700	7,912	1,488	9,400	700	8.04%	9,900	500	5.31%
Retirement	51600	0	0	0	1,500	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Social Security Taxes	51610	464	600	491	109	600	0	0.00%	600	0	0.00%
Medicare Taxes	51620	109	200	115	185	300	100	50.00%	300	0	0.00%
Group Employee Health Insurance	51630	0	0	0	9,000	9,000	9,000	0.00%	21,000	12,000	133.33%
Group Life Insurance	51640	0	0	0	100	100	100	0.00%	100	0	0.00%
Group Disability Insurance	51650	0	0	0	100	100	100	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	303	400	226	474	700	300	75.00%	700	0	0.00%
Subcontract Fees	52250	579	600	408	192	600	0	0.00%	600	0	0.00%
Other Disposal Fees	52259	1,169	1,500	903	597	1,500	0	0.00%	1,500	0	0.00%
Repairs & Maintenance	52700	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Insurance	52800	1,288	1,200	1,220	80	1,300	100	8.33%	1,300	0	0.00%
Non-Capital Recreation / Park Improvements	53120	12,257	75,000	6,850	50	6,900	(68,100)	(90.80)%	0	(6,900)	(100.00)%
Supplies-Janitorial	53200	195	1,000	154	46	200	(800)	(80.00)%	200	0	0.00%
Supplies-Other	53700	1,847	3,500	1,479	521	2,000	(1,500)	(42.85)%	2,000	0	0.00%
Freight/Shipping	53920	161	200	0	200	200	0	0.00%	200	0	0.00%
Recreation / Park Improvements	54120	(21,300)	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	10,510	8,700	7,904	2,596	10,500	1,800	20.68%	10,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,030	2,000	1,115	385	1,500	(500)	(25.00)%	1,500	0	0.00%
Telephone	59300	1,561	1,200	1,201	299	1,500	300	25.00%	1,500	0	0.00%
Total Non-Project		17,664	105,800	29,978	17,922	47,900	(57,900)	(54.73)%	52,000	4,100	8.56%
COVID-19	276										
Salaries-Part Time	51200	960	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Social Security Taxes	51610	60	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	14	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		1,033	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Part Time	51200	0	0	367	33	400	400	0.00%	0	(400)	(100.00)%
Social Security Taxes	51610	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	50,000	50,000	50,000	0.00%	50,000	0	0.00%
Total Hurricane Ida 2021		0	0	395	50,005	50,400	50,400	0.00%	50,000	(400)	(0.79)%
Total Playground - District 7		18,697	105,800	30,373	67,927	98,300	(7,500)	(7.09)%	102,000	3,700	3.76%
Parishwide Recreation	830										
Non-Project	000										
Salaries-Regular Full Time	51100	145,572	215,300	153,514	47,886	201,400	(13,900)	(6.45)%	237,700	36,300	18.02%
Salaries-Overtime	51300	0	1,000	304	(204)	100	(900)	(90.00)%	100	0	0.00%
Salaries-Unused Leave	51306	0	0	16,364	(12,164)	4,200	4,200	0.00%	0	(4,200)	(100.00)%
Retirement	51600	13,700	19,100	14,133	1,767	15,900	(3,200)	(16.75)%	19,700	3,800	23.89%
Social Security Taxes	51610	1,914	3,700	2,455	945	3,400	(300)	(8.10)%	3,600	200	5.88%
Medicare Taxes	51620	1,942	3,100	2,317	183	2,500	(600)	(19.35)%	2,600	100	4.00%
Group Employee Health Insurance	51630	55,465	86,600	57,875	18,325	76,200	(10,400)	(12.00)%	80,000	3,800	4.98%
Group Life Insurance	51640	360	500	323	77	400	(100)	(20.00)%	400	0	0.00%
Group Disability Insurance	51650	552	1,000	557	143	700	(300)	(30.00)%	700	0	0.00%
Uniforms	51660	929	1,200	1,020	80	1,100	(100)	(8.33)%	1,200	100	9.09%
Workers Compensation Insurance	51670	4,039	8,200	5,291	509	5,800	(2,400)	(29.26)%	6,100	300	5.17%
Deferred Compensation - Parish Match	51690	1,613	2,300	2,366	334	2,700	400	17.39%	2,800	100	3.70%
Advertising/Publishing	52100	0	200	233	67	300	100	50.00%	300	0	0.00%
Pre-Employment Screenings	52140	0	100	81	(81)	0	(100)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	0	0	785	(785)	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	110	500	110	(10)	100	(400)	(80.00)%	100	0	0.00%
Other Disposal Fees	52259	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	1,560	1,000	399	601	1,000	0	0.00%	1,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	5,301	6,000	6,186	(186)	6,000	0	0.00%	6,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Fuel & Oil	53000	4,989	8,000	12,308	2,492	14,800	6,800	85.00%	13,700	(1,100)	(7.43)%
Supplies-Janitorial	53200	287	1,000	128	172	300	(700)	(70.00)%	300	0	0.00%
Small Tools & Work Equipment	53300	913	1,000	1,348	652	2,000	1,000	100.00%	2,000	0	0.00%
Supplies-Automotive	53400	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Supplies-Office	53500	220	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	672	1,500	748	52	800	(700)	(46.66)%	800	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Supplies-Other	53700	15,496	15,000	11,996	3,004	15,000	0	0.00%	15,000	0	0.00%
Shells, Landfill & Concrete	53900	21	15,000	2,779	21	2,800	(12,200)	(81.33)%	5,000	2,200	78.57%
Freight/Shipping	53920	0	0	433	(33)	400	400	0.00%	400	0	0.00%
Vehicles & Heavy Equipment	54400	0	40,000	0	0	0	(40,000)	(100.00)%	70,000	70,000	0.00%
Travel Out-of-Parish	56110	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Meals	56135	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	135	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Electricity	59100	0	0	8,216	3,084	11,300	11,300	0.00%	11,300	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,064	1,800	1,437	(37)	1,400	(400)	(22.22)%	1,400	0	0.00%
Telephone	59300	800	1,000	1,438	(138)	1,300	300	30.00%	1,300	0	0.00%
Computer Network Fees/Internet	59400	980	1,900	389	611	1,000	(900)	(47.36)%	1,000	0	0.00%
GPS Tracking Fees	59500	2,320	3,000	1,600	300	1,900	(1,100)	(36.66)%	1,900	0	0.00%
Total Non-Project		260,954	442,900	307,170	67,630	374,800	(68,100)	(15.38)%	486,400	111,600	29.78%
East Bank Multi-Purpose Facility	268										
Other Professional Fees	52240	2,750	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	656,488	400,000	0	0	0	(400,000)	(100.00)%	0	0	0.00%
Total East Bank Multi-Purpose Facility		659,238	400,000	0	0	0	(400,000)	(100.00)%	0	0	0.00%
COVID-19	276										
Salaries-Regular Full Time	51100	13,969	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,852	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	202	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	4,998	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	45	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	52	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Uniforms	51660	120	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	209	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		21,448	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	544	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		544	0	0	0	0	0	0.00%	0	0	0.00%
Blind River Boat Launch Replacement	288										
Engineering Fees	52200	18,000	0	11,910	3,590	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Other Professional Fees	52240	7,500	0	0	0	0	0	0.00%	0	0	0.00%
Improvements Other Than Buildings	54110	0	50,000	0	0	0	(50,000)	(100.00)%	270,000	270,000	0.00%
Total Blind River Boat Launch Replacement		25,500	50,000	11,910	3,590	15,500	(34,500)	(69.00)%	270,000	254,500	1,641.94%
East Bank Recreation Facility Renovations	307										
Buildings & Building Improvements	54100	0	0	31,290	168,710	200,000	200,000	0.00%	375,000	175,000	87.50%
Total East Bank Recreation Facility Renovations		0	0	31,290	168,710	200,000	200,000	0.00%	375,000	175,000	87.50%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	5,966	34	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Salaries-Overtime	51300	0	0	4,791	209	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Retirement	51600	0	0	1,193	7	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Social Security Taxes	51610	0	0	63	37	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	0	0	151	49	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Ida 2021		0	0	12,165	335	12,500	12,500	0.00%	0	(12,500)	(100.00)%
Total Parishwide Recreation		967,684	892,900	362,534	240,266	602,800	(290,100)	(32.49)%	1,131,400	528,600	87.69%
Youth Baseball/Softball	831										
Non-Project	000										
Subcontract Fees	52250	0	6,000	3,226	2,774	6,000	0	0.00%	6,000	0	0.00%
Insurance	52800	986	1,100	0	1,000	1,000	(100)	(9.09)%	1,100	100	10.00%
Supplies-Other	53700	0	10,000	1,080	20	1,100	(8,900)	(89.00)%	10,000	8,900	809.09%
Travel-Postseason	56120	0	4,000	0	0	0	(4,000)	(100.00)%	4,000	4,000	0.00%
Electricity	59100	0	2,500	0	0	0	(2,500)	(100.00)%	2,500	2,500	0.00%
Total Non-Project		986	23,600	4,306	3,794	8,100	(15,500)	(65.68)%	23,600	15,500	191.36%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Youth Baseball/Softball		986	23,600	4,306	3,794	8,100	(15,500)	(65.68)%	23,600	15,500	191.36%
Biddy Basketball Program	832										
Non-Project	000										
Subcontract Fees	52250	5,950	6,000	0	0	0	(6,000)	(100.00)%	6,000	6,000	0.00%
Rentals-Buildings	52410	1,680	1,700	0	0	0	(1,700)	(100.00)%	1,700	1,700	0.00%
Insurance	52800	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	1,599	4,000	0	0	0	(4,000)	(100.00)%	4,000	4,000	0.00%
Freight/Shipping	53920	50	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Travel-Postseason	56120	0	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Total Non-Project		9,279	17,800	0	1,000	1,000	(16,800)	(94.38)%	17,700	16,700	1,670.00%
Total Biddy Basketball Program		9,279	17,800	0	1,000	1,000	(16,800)	(94.38)%	17,700	16,700	1,670.00%
Soccer Program	833										
Non-Project	000										
Subcontract Fees	52250	1,925	3,500	2,810	(310)	2,500	(1,000)	(28.57)%	3,500	1,000	40.00%
Insurance	52800	1,154	1,200	1,154	46	1,200	0	0.00%	1,200	0	0.00%
Supplies-Other	53700	1,055	2,000	2,256	(256)	2,000	0	0.00%	2,000	0	0.00%
Freight/Shipping	53920	40	0	40	(40)	0	0	0.00%	0	0	0.00%
Total Non-Project		4,174	6,700	6,260	(560)	5,700	(1,000)	(14.93)%	6,700	1,000	17.54%
Total Soccer Program		4,174	6,700	6,260	(560)	5,700	(1,000)	(14.93)%	6,700	1,000	17.54%
Fitness Center	834										
Non-Project	000										
Salaries-Part Time	51200	13,057	19,000	15,465	4,535	20,000	1,000	5.26%	21,000	1,000	5.00%
Social Security Taxes	51610	804	1,200	959	241	1,200	0	0.00%	1,300	100	8.33%
Medicare Taxes	51620	188	300	224	76	300	0	0.00%	300	0	0.00%
Workers Compensation Insurance	51670	756	800	573	127	700	(100)	(12.50)%	700	0	0.00%
Pre-Employment Screenings	52140	116	0	162	38	200	200	0.00%	200	0	0.00%
Licenses/License Renewals	52290	0	0	2,439	(39)	2,400	2,400	0.00%	2,400	0	0.00%
Rentals-Equipment	52400	4,816	5,000	4,307	693	5,000	0	0.00%	5,000	0	0.00%
Other Rent/Leases	52420	26,001	25,000	25,751	(51)	25,700	700	2.80%	25,700	0	0.00%
Repairs & Maintenance	52700	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Janitorial	53200	669	1,000	103	597	700	(300)	(30.00)%	700	0	0.00%
Supplies-Office	53500	281	900	164	137	300	(600)	(66.66)%	300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Office Furniture & Equipment	53510	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	2,000	13,934	(34)	13,900	11,900	595.00%	0	(13,900)	(100.00)%
Supplies-Other	53700	3,401	5,500	2,348	1,052	3,400	(2,100)	(38.18)%	3,400	0	0.00%
Freight/Shipping	53920	10	100	4	96	100	0	0.00%	100	0	0.00%
Penalties & Fines	56420	90	100	0	100	100	0	0.00%	100	0	0.00%
Electricity	59100	3,368	8,000	2,090	1,910	4,000	(4,000)	(50.00)%	8,000	4,000	100.00%
Gas,Water,Garbage,Mosq Spray	59200	1,397	1,500	1,486	214	1,700	200	13.33%	1,500	(200)	(11.76)%
Telephone	59300	1,138	1,600	818	182	1,000	(600)	(37.50)%	1,100	100	10.00%
Cable/Digital TV	59310	22	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Computer Network Fees/Internet	59400	1,758	1,900	1,257	743	2,000	100	5.26%	2,000	0	0.00%
Total Non-Project		57,873	77,000	72,085	11,615	83,700	6,700	8.70%	76,800	(6,900)	(8.24)%
COVID-19	276										
Salaries-Part Time	51200	2,201	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	142	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	33	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	1,056	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		3,432	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Part Time	51200	0	0	187	13	200	200	0.00%	0	(200)	(100.00)%
Social Security Taxes	51610	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	201	(1)	200	200	0.00%	0	(200)	(100.00)%
Total Fitness Center		61,305	77,000	72,286	11,614	83,900	6,900	8.96%	76,800	(7,100)	(8.46)%
SJP Reception Hall	838										
Non-Project	000										
Salaries-Part Time	51200	0	8,700	0	0	0	(8,700)	(100.00)%	8,700	8,700	0.00%
Social Security Taxes	51610	0	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Medicare Taxes	51620	0	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Workers Compensation Insurance	51670	0	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Advertising/Publishing	52100	0	0	133	(33)	100	100	0.00%	100	0	0.00%
Other Professional Fees	52240	0	0	490	10	500	500	0.00%	500	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 059 - Parks and Recreation From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Subcontract Fees	52250	660	1,700	26,840	160	27,000	25,300	1,488.23%	700	(26,300)	(97.40)%
Other Disposal Fees	52259	2,485	1,900	1,296	1,104	2,400	500	26.31%	2,400	0	0.00%
Repairs & Maintenance	52700	0	200	3,787	713	4,500	4,300	2,150.00%	4,500	0	0.00%
Insurance	52800	3,815	3,500	3,615	185	3,800	300	8.57%	3,800	0	0.00%
Supplies-Janitorial	53200	323	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	24	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Other	53700	1,402	1,000	191	(191)	0	(1,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Office Expense	56200	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	2,022	1,900	1,483	517	2,000	100	5.26%	2,000	0	0.00%
Total Non-Project		10,731	21,300	37,844	2,456	40,300	19,000	89.20%	23,900	(16,400)	(40.69)%
WB Reception Hall Wind Retrofit	303										
Engineering Fees	52200	0	0	6,000	1,500	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Grant Administration Fees	52260	4,300	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	0	0	0	0	0	0	0.00%	55,000	55,000	0.00%
Total WB Reception Hall Wind Retrofit		4,300	0	6,000	1,500	7,500	7,500	0.00%	55,000	47,500	633.33%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	0	0	194	(194)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	194	(194)	0	0	0.00%	0	0	0.00%
Total SJP Reception Hall		15,031	21,300	44,038	3,762	47,800	26,500	124.41%	78,900	31,100	65.06%
Total Expenditures		2,525,301	5,797,900	1,221,103	678,997	1,900,100	(3,897,800)	(67.23)%	6,630,000	4,729,900	248.93%
Revenues over (under) expenditures		(645,426)	(3,992,500)	(177,126)	(344,074)	(521,200)	3,471,300	(86.94)%	(4,753,000)	(4,231,800)	811.93%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
West Bank Multi-Purpose Facility	259										
Transfer In Courthouse Maintenance	47045	0	500,000	0	0	0	(500,000)	(100.00)%	800,000	800,000	0.00%
Total West Bank Multi-Purpose Facility		0	500,000	0	0	0	(500,000)	(100.00)%	800,000	800,000	0.00%
East Bank Multi-Purpose Facility	268										
Transfer In Courthouse Maintenance	47045	0	500,000	0	0	0	(500,000)	(100.00)%	0	0	0.00%
Total East Bank Multi-Purpose Facility		0	500,000	0	0	0	(500,000)	(100.00)%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 059 - Parks and Recreation From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
East Bank Recreation Facility Renovations	307										
Transfer In Courthouse Maintenance	47045	0	0	0	500,000	500,000	500,000	0.00%	0	(500,000)	(100.00)%
Total East Bank Recreation Facility Renovations		0	0	0	500,000	500,000	500,000	0.00%	0	(500,000)	(100.00)%
Total Non-Activity		0	1,000,000	0	500,000	500,000	(500,000)	(50.00)%	800,000	300,000	60.00%
Total Operating transfers in		0	1,000,000	0	500,000	500,000	(500,000)	(50.00)%	800,000	300,000	60.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
District 1 Splash Park	297										
Transfer to Gramercy Recreation District	67058	0	0	(91,484)	(16)	(91,500)	(91,500)	0.00%	0	91,500	(100.00)%
Total District 1 Splash Park		0	0	(91,484)	(16)	(91,500)	(91,500)	0.00%	0	91,500	(100.00)%
Total Non-Activity		0	0	(91,484)	(16)	(91,500)	(91,500)	0.00%	0	91,500	(100.00)%
Total Operating transfers out		0	0	(91,484)	(16)	(91,500)	(91,500)	0.00%	0	91,500	(100.00)%
Total Other financing sources (uses)		0	1,000,000	(91,484)	499,984	408,500	(591,500)	(59.15)%	800,000	391,500	95.84%
Revenues & other sources over (under) expend. & other uses		(645,426)	(2,992,500)	(268,610)	155,910	(112,700)	2,879,800	(96.23)%	(3,953,000)	(3,840,300)	3,407.54%
Beginning fund balance											
Fund Balance Unreserved	30200	4,850,980	0	4,205,555	(4,205,555)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,526,280	0	4,205,555	4,205,555	679,275	19.26%	4,092,855	(112,700)	(2.67)%
Total Non-Project		0	3,526,280	0	4,205,555	4,205,555	679,275	19.26%	4,092,855	(112,700)	(2.68)%
Total Non-Activity		0	3,526,280	0	4,205,555	4,205,555	679,275	19.26%	4,092,855	(112,700)	(2.68)%
Total Beginning fund balance		4,850,980	3,526,280	4,205,555	0	4,205,555	679,275	19.26%	4,092,855	(112,700)	(2.68)%
Ending fund balance		4,205,555	533,780	3,936,945	155,910	4,092,855	3,559,075	666.76%	139,855	(3,953,000)	(96.58)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
063 - St. James Youth Center											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	4	0	11	(11)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	526	0	147	53	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	1	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	3	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	80	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	81	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	1,730	0	11	(11)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	0	333,500	0	363,800	363,800	30,300	9.08%	0	(363,800)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	337,000	337,000	0.00%
Ad Valorem Taxes-2020	40099	400,779	0	3,471	29	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Non-Project		403,207	333,500	3,667	363,833	367,500	34,000	10.19%	337,000	(30,500)	(8.30)%
Total Non-Activity		403,207	333,500	3,667	363,833	367,500	34,000	10.19%	337,000	(30,500)	(8.30)%
Total Ad valorem		403,207	333,500	3,667	363,833	367,500	34,000	10.19%	337,000	(30,500)	(8.30)%
Total Taxes		403,207	333,500	3,667	363,833	367,500	34,000	10.19%	337,000	(30,500)	(8.30)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Katrina 2005	034										
US Dept Homeland Security/HomSecEmerPrep	42620	11	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Katrina 2005		11	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		11	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 063 - St. James Youth Center From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Federal	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Intergovernmental	11	0	0	0	0	0	0.00%	0	0	0.00%
Fines and forfeits										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Court Fines & Costs	45100	960	901	100	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project	<u>960</u>	<u>1,000</u>	<u>901</u>	<u>100</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity	<u>960</u>	<u>1,000</u>	<u>901</u>	<u>100</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Total Fines and forfeits	960	1,000	901	100	1,000	0	0.00%	1,000	0	0.00%
Interest										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Interest Earnings-LAMP	47003	16,213	16,900	519	600	(16,300)	(96.44)%	600	0	0.00%
Interest Earnings-Meeder Pooled	47007	3,681	0	(2,016)	3,516	1,500	0.00%	1,500	0	0.00%
Total Non-Project	<u>19,893</u>	<u>16,900</u>	<u>(1,497)</u>	<u>3,597</u>	<u>2,100</u>	<u>(14,800)</u>	<u>(87.57)%</u>	<u>2,100</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity	<u>19,893</u>	<u>16,900</u>	<u>(1,497)</u>	<u>3,597</u>	<u>2,100</u>	<u>(14,800)</u>	<u>(87.57)%</u>	<u>2,100</u>	<u>0</u>	<u>0.00%</u>
Total Interest	19,893	16,900	(1,497)	3,597	2,100	(14,800)	(87.57)%	2,100	0	0.00%
Other revenues										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Sale of Items	49110	10	41	(41)	0	0	0.00%	0	0	0.00%
Total Non-Project	<u>10</u>	<u>0</u>	<u>41</u>	<u>(41)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity	<u>10</u>	<u>0</u>	<u>41</u>	<u>(41)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Other revenues	<u>10</u>	<u>0</u>	<u>41</u>	<u>(41)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>424,081</u>	<u>351,400</u>	<u>3,111</u>	<u>367,489</u>	<u>370,600</u>	<u>19,200</u>	<u>5.46%</u>	<u>340,100</u>	<u>(30,500)</u>	<u>(8.23)%</u>
Expenditures										
Public Safety	200									
General and Administrative	111									
Non-Project	000									
Retiree Health Insurance	51636	6,303	6,800	2,994	(2,394)	600	(91.17)%	0	(600)	(100.00)%
Insurance	52800	1,174	1,300	1,499	1	1,500	15.38%	1,500	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 063 - St. James Youth Center From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Assessor's Office Expense	55310	240	300	0	300	300	0	0.00%	300	0	0.00%
Collection Expense	55600	12,912	13,000	0	12,000	12,000	(1,000)	(7.69)%	11,100	(900)	(7.50)%
Administrative Costs	55700	1	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs-GF Services	55710	14,900	11,800	13,058	5,942	19,000	7,200	61.01%	10,100	(8,900)	(46.84)%
Total Non-Project		35,528	33,200	17,552	15,848	33,400	200	0.60%	23,000	(10,400)	(31.14)%
Total General and Administrative		35,528	33,200	17,552	15,848	33,400	200	0.60%	23,000	(10,400)	(31.14)%
Juvenile Care	243										
Non-Project	000										
Subcontract Fees	52250	71,050	125,000	118,426	25,774	144,200	19,200	15.36%	144,200	0	0.00%
Prisoner Transportation	55210	3,706	4,500	4,709	1,691	6,400	1,900	42.22%	6,400	0	0.00%
Total Non-Project		74,756	129,500	123,135	27,465	150,600	21,100	16.29%	150,600	0	0.00%
Total Juvenile Care		74,756	129,500	123,135	27,465	150,600	21,100	16.29%	150,600	0	0.00%
Public Utilities	550										
General and Administrative	111										
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	0	0	240	(240)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	240	(240)	0	0	0.00%	0	0	0.00%
Total General and Administrative		0	0	240	(240)	0	0	0.00%	0	0	0.00%
Total Expenditures		110,284	162,700	140,926	43,074	184,000	21,300	13.09%	173,600	(10,400)	(5.65)%
Revenues over (under) expenditures		313,797	188,700	(137,815)	324,415	186,600	(2,100)	(1.11)%	166,500	(20,100)	(10.77)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Sales Tax	67011	0	(1,200,000)	0	0	0	1,200,000	(100.00)%	(1,200,000)	(1,200,000)	0.00%
Total Non-Project		0	(1,200,000)	0	0	0	1,200,000	(100.00)%	(1,200,000)	(1,200,000)	0.00%
Total Non-Activity		0	(1,200,000)	0	0	0	1,200,000	(100.00)%	(1,200,000)	(1,200,000)	0.00%
Total Operating transfers out		0	(1,200,000)	0	0	0	1,200,000	(100.00)%	(1,200,000)	(1,200,000)	0.00%
Total Other financing sources (uses)		0	(1,200,000)	0	0	0	1,200,000	(100.00)%	(1,200,000)	(1,200,000)	0.00%
Revenues & other sources over (under) expend. & other uses		313,797	(1,011,300)	(137,815)	324,415	186,600	1,197,900	(118.45)%	(1,033,500)	(1,220,100)	(653.85)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
063 - St. James Youth Center											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	162,341	0	162,341	(162,341)	0	0	0.00%	0	0	0.00%
Contributed Capital-St. James Parish	31000	7,766,295	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	156,593	(156,593)	0	0	0.00%	0	0	0.00%
Retained Earnings Unreserved	32200	(5,241,080)	0	(4,927,283)	4,927,283	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	3,098,750	0	3,157,947	3,157,947	59,197	1.91%	3,344,547	186,600	5.90%
Total Non-Project		0	3,098,750	0	3,157,947	3,157,947	59,197	1.91%	3,344,547	186,600	5.91%
Total Non-Activity		0	3,098,750	0	3,157,947	3,157,947	59,197	1.91%	3,344,547	186,600	5.91%
Total Beginning fund balance		2,844,150	3,098,750	3,157,947	0	3,157,947	59,197	1.91%	3,344,547	186,600	5.91%
Ending fund balance		3,157,947	2,087,450	3,020,132	324,415	3,344,547	1,257,097	60.22%	2,311,047	(1,033,500)	(30.90)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 065 - Gas and Water Distribution System From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function		000									
Non-Activity		000									
West Bank Chlorination Room		154									
Delta Regional Authority Capital Grants		42710	26,788	0	0	0	0	0.00%	0	0	0.00%
Total West Bank Chlorination Room			26,788	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020		285									
US Dept Homeland Security/HomSecEmerPrep		42620	0	0	7,765	35	7,800	7,800	0.00%	0	(7,800)(100.00)%
Total TS Laura/TS Marco 2020			0	0	7,765	35	7,800	7,800	0.00%	0	(7,800)(100.00)%
WB Vacherie Water Plant Above Ground Storage Tank		305									
US Dept of Treasury American Rescue Plan Act		42821	0	0	1,000,000	0	1,000,000	1,000,000	0.00%	250,000	(750,000)(75.00)%
Total WB Vacherie Water Plant Above Ground Storage Tank			0	0	1,000,000	0	1,000,000	1,000,000	0.00%	250,000	(750,000)(75.00)%
EB Convent Water Plant Clarifier		306									
US Dept of Treasury American Rescue Plan Act		42821	0	0	1,048,826	(26)	1,048,800	1,048,800	0.00%	401,200	(647,600)(61.74)%
Total EB Convent Water Plant Clarifier			0	0	1,048,826	(26)	1,048,800	1,048,800	0.00%	401,200	(647,600)(61.75)%
West Bank Water Clarifier		336									
US Dept of Treasury American Rescue Plan Act		42821	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Total West Bank Water Clarifier			0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Automated Gas & Water Meter System		351									
US Dept of Treasury American Rescue Plan Act		42821	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Total Automated Gas & Water Meter System			0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Hwy 20 Sewer Facility Generator		352									
US Dept of Treasury American Rescue Plan Act		42821	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Hwy 20 Sewer Facility Generator			0	0	0	0	0	0.00%	100,000	100,000	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
065 - Gas and Water Distribution System											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Activity		<u>26,788</u>	<u>0</u>	<u>2,056,591</u>	<u>9</u>	<u>2,056,600</u>	<u>2,056,600</u>	<u>0.00%</u>	<u>3,751,200</u>	<u>1,694,600</u>	<u>82.40%</u>
Total Federal		26,788	0	2,056,591	9	2,056,600	2,056,600	0.00%	3,751,200	1,694,600	82.40%
State											
Non-Function	000										
Non-Activity	000										
West Bank Chlorination Room	154										
LA Office of Community Development	43169	46,011	0	0	0	0	0	0.00%	0	0	0.00%
Total West Bank Chlorination Room		46,011	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		46,011	0	0	0	0	0	0.00%	0	0	0.00%
Total State		46,011	0	0	0	0	0	0.00%	0	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	1,162	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,162	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	6,704	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		6,704	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		7,866	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		7,866	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		80,665	0	2,056,591	9	2,056,600	2,056,600	0.00%	3,751,200	1,694,600	82.40%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Gas Sales	46700	1,538,564	1,795,500	1,461,447	543,053	2,004,500	209,000	11.64%	2,004,500	0	0.00%
Contract Revenue - Gas	46705	25,935	20,000	29,418	10,982	40,400	20,400	102.00%	40,400	0	0.00%
Water Sales	46710	2,715,049	2,608,300	2,045,309	684,091	2,729,400	121,100	4.64%	3,229,400	500,000	18.31%
Contract Revenue - Water	46715	7,855	7,600	7,760	2,740	10,500	2,900	38.15%	10,500	0	0.00%
G&W State Sales Tax	46720	140	200	0	200	200	0	0.00%	200	0	0.00%
Connect Fees	46740	30,980	29,600	25,112	9,388	34,500	4,900	16.55%	34,500	0	0.00%
NSF Fees	46745	557	700	380	120	500	(200)	(28.57)%	500	0	0.00%
Penalties	46750	35,513	22,800	74,568	18,032	92,600	69,800	306.14%	92,600	0	0.00%
Credit Card Fees	46755	11,094	10,700	9,716	3,284	13,000	2,300	21.49%	13,000	0	0.00%
Letter Billings	46760	11,897	12,000	52,163	37	52,200	40,200	335.00%	12,000	(40,200)	(77.01)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
065 - Gas and Water Distribution System											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Tapping Fees	46800	47,350	43,800	32,900	9,000	41,900	(1,900)	(4.33)%	41,900	0	0.00%
Sewer Collector's Fee	46850	31,632	31,800	23,936	7,264	31,200	(600)	(1.88)%	31,200	0	0.00%
Discounts on Gas Purchases	49701	11,526	12,500	12,319	4,981	17,300	4,800	38.40%	17,300	0	0.00%
Total Non-Project		4,468,093	4,595,500	3,775,028	1,293,172	5,068,200	472,700	10.29%	5,528,000	459,800	9.07%
Total Non-Activity		4,468,093	4,595,500	3,775,028	1,293,172	5,068,200	472,700	10.29%	5,528,000	459,800	9.07%
Total Charges for services		4,468,093	4,595,500	3,775,028	1,293,172	5,068,200	472,700	10.29%	5,528,000	459,800	9.07%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	31,158	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Money Market	47002	255	300	112	(12)	100	(200)	(66.66)%	100	0	0.00%
Interest Earnings-LAMP	47003	55,926	59,100	2,694	406	3,100	(56,000)	(94.75)%	3,100	0	0.00%
Interest Earnings-Meeder Pooled	47007	16,644	18,500	(9,122)	16,922	7,800	(10,700)	(57.83)%	7,800	0	0.00%
Total Non-Project		103,983	77,900	(6,316)	17,316	11,000	(66,900)	(85.88)%	11,000	0	0.00%
Total Non-Activity		103,983	77,900	(6,316)	17,316	11,000	(66,900)	(85.88)%	11,000	0	0.00%
Total Interest		103,983	77,900	(6,316)	17,316	11,000	(66,900)	(85.88)%	11,000	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Administrative Fees	49000	43,571	43,400	32,847	10,953	43,800	400	0.92%	43,800	0	0.00%
Sale of Items	49110	0	0	135	(135)	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	472	0	360	40	400	400	0.00%	0	(400)	(100.00)%
Other Income	49400	15,996	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	513	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		60,552	43,400	33,342	10,858	44,200	800	1.84%	43,800	(400)	(0.90)%
Total Non-Activity		60,552	43,400	33,342	10,858	44,200	800	1.84%	43,800	(400)	(0.90)%
Total Other revenues		60,552	43,400	33,342	10,858	44,200	800	1.84%	43,800	(400)	(0.90)%
Total Revenues		4,713,293	4,716,800	5,858,644	1,321,356	7,180,000	2,463,200	52.22%	9,334,000	2,154,000	30.00%
Expenditures											
Public Utilities	550										
General and Administrative	111										
Non-Project	000										
Salaries-Regular Full Time	51100	179,207	221,300	130,089	36,711	166,800	(54,500)	(24.62)%	175,100	8,300	4.97%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Salaries-Part Time	51200	0	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Salaries-Overtime	51300	236	300	2,079	(279)	1,800	1,500	500.00%	1,900	100	5.55%
Salaries-Call Out Overtime	51301	0	0	44	56	100	100	0.00%	100	0	0.00%
Salaries-Unused Leave	51306	12,885	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	25,246	27,100	16,196	4,404	20,600	(6,500)	(23.98)%	21,600	1,000	4.85%
Social Security Taxes	51610	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	2,628	3,200	1,720	480	2,200	(1,000)	(31.25)%	2,300	100	4.54%
Group Employee Health Insurance	51630	80,111	86,600	58,806	13,894	72,700	(13,900)	(16.05)%	76,300	3,600	4.95%
Retiree Health Insurance	51636	35,227	35,300	29,727	12,073	41,800	6,500	18.41%	43,900	2,100	5.02%
Group Life Insurance	51640	367	500	244	(44)	200	(300)	(60.00)%	200	0	0.00%
Group Disability Insurance	51650	710	1,100	427	(27)	400	(700)	(63.63)%	400	0	0.00%
Workers Compensation Insurance	51670	949	1,800	637	63	700	(1,100)	(61.11)%	700	0	0.00%
Deferred Compensation - Parish Match	51690	4,671	3,600	3,543	857	4,400	800	22.22%	4,600	200	4.54%
Compensated Absences	51700	1,814	18,100	0	2,000	2,000	(16,100)	(88.95)%	2,100	100	5.00%
Distributed Administrative Costs	51900	92,000	137,000	69,000	23,000	92,000	(45,000)	(32.84)%	92,000	0	0.00%
Advertising/Publishing	52100	70	300	784	16	800	500	166.66%	800	0	0.00%
Membership Dues	52110	9,693	4,800	7,048	3,952	11,000	6,200	129.16%	11,000	0	0.00%
Pre-Employment Screenings	52140	0	200	243	157	400	200	100.00%	400	0	0.00%
Legal Fees	52210	2,881	3,500	3,134	766	3,900	400	11.42%	3,900	0	0.00%
Other Professional Fees	52240	5,700	6,000	4,329	1,471	5,800	(200)	(3.33)%	5,800	0	0.00%
Subcontract Fees	52250	47,140	50,000	133,958	52,142	186,100	136,100	272.20%	132,100	(54,000)	(29.01)%
Rentals-Equipment	52400	12,211	10,000	12,066	1,134	13,200	3,200	32.00%	13,200	0	0.00%
Other Rent/Leases	52420	120	2,000	122	(22)	100	(1,900)	(95.00)%	100	0	0.00%
Repairs & Maintenance	52700	1,915	2,000	375	1,625	2,000	0	0.00%	2,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	2,933	500	646	2,354	3,000	2,500	500.00%	3,000	0	0.00%
Insurance	52800	72,175	85,300	1,273	70,927	72,200	(13,100)	(15.35)%	72,200	0	0.00%
Fuel & Oil	53000	36,191	50,000	64,918	17,782	82,700	32,700	65.40%	82,700	0	0.00%
Supplies-Janitorial	53200	729	1,000	278	422	700	(300)	(30.00)%	700	0	0.00%
Small Tools & Work Equipment	53300	150	2,000	3,007	493	3,500	1,500	75.00%	3,500	0	0.00%
Supplies-Automotive	53400	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Supplies-Office	53500	3,651	5,000	2,001	1,599	3,600	(1,400)	(28.00)%	3,600	0	0.00%
Non-Capital Office Furniture & Equipment	53510	2,993	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Supplies-Data Processing	53550	380	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Capital Data Process	53560	4,929	2,000	2,182	1,419	3,600	1,600	80.00%	2,800	(800)	(22.22)%
Eqpmnt/Software											
Supplies-Other	53700	6,953	2,000	3,392	3,508	6,900	4,900	245.00%	5,000	(1,900)	(27.53)%
Non-Capital Communications	53710	4,130	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Equipment											
Supplies-Medical	53820	3,474	2,000	2,683	817	3,500	1,500	75.00%	3,000	(500)	(14.28)%
Freight/Shipping	53920	92	100	54	46	100	0	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	100,000	0	0	0	(100,000)	(100.00)%	250,000	250,000	0.00%
Depreciation	56000	48,355	42,100	27,252	21,148	48,400	6,300	14.96%	48,400	0	0.00%
Travel In-Parish	56100	0	100	0	100	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	0	500	0	500	500	0	0.00%	500	0	0.00%
Training & Technical Assistance	56140	0	500	0	500	500	0	0.00%	500	0	0.00%
Office Expense	56200	5,773	10,000	4,379	5,621	10,000	0	0.00%	10,000	0	0.00%
Claims & Judgments	56410	22,079	20,000	5,161	14,839	20,000	0	0.00%	20,000	0	0.00%
Penalties & Fines	56420	849	200	543	257	800	600	300.00%	800	0	0.00%
Credit Card Bank Charges	56440	9,930	0	8,401	1,599	10,000	10,000	0.00%	10,000	0	0.00%
Miscellaneous	56500	15,595	16,000	9,731	6,169	15,900	(100)	(0.62)%	15,900	0	0.00%
Cash Over/Short	56590	2	200	202	(2)	200	0	0.00%	200	0	0.00%
Bad Debts	56595	20,001	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	5,235	6,000	4,921	1,779	6,700	700	11.66%	6,700	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,517	1,600	2,366	(766)	1,600	0	0.00%	1,600	0	0.00%
Telephone	59300	5,077	5,000	1,837	763	2,600	(2,400)	(48.00)%	2,600	0	0.00%
Computer Network Fees/Internet	59400	2,288	2,500	2,905	295	3,200	700	28.00%	2,000	(1,200)	(37.50)%
Total Non-Project		791,263	975,600	622,704	306,596	929,300	(46,300)	(4.75)%	1,137,400	208,100	22.39%
COVID-19	276										
Salaries-Regular Full Time	51100	31,711	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	39	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	3,570	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	394	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	7,673	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	54	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	96	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	624	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	36	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	31	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		44,228	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	1,071	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	43	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		1,115	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	4,306	94	4,400	4,400	0.00%	0	(4,400)	(100.00)%
Salaries-Overtime	51300	0	0	3,172	28	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Retirement	51600	0	0	916	84	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Medicare Taxes	51620	0	0	100	(0)	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Ida 2021		0	0	8,495	205	8,700	8,700	0.00%	0	(8,700)	(100.00)%
Total General and Administrative		836,605	975,600	631,198	306,802	938,000	(37,600)	(3.85)%	1,137,400	199,400	21.26%
Gas System	551										
Non-Project	000										
Salaries-Regular Full Time	51100	303,580	363,400	254,813	73,587	328,400	(35,000)	(9.63)%	344,800	16,400	4.99%
Salaries-Overtime	51300	8,133	11,900	8,032	2,768	10,800	(1,100)	(9.24)%	11,300	500	4.62%
Salaries-Call Out Overtime	51301	8,634	10,500	11,757	2,943	14,700	4,200	40.00%	15,400	700	4.76%
Salaries-Unused Leave	51306	2,202	0	341	(41)	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	44,570	44,500	33,639	9,461	43,100	(1,400)	(3.14)%	45,300	2,200	5.10%
Medicare Taxes	51620	4,312	5,300	3,608	992	4,600	(700)	(13.20)%	4,800	200	4.34%
Group Employee Health Insurance	51630	102,330	108,300	126,347	27,753	154,100	45,800	42.28%	161,800	7,700	4.99%
Group Life Insurance	51640	579	800	467	133	600	(200)	(25.00)%	600	0	0.00%
Group Disability Insurance	51650	1,193	1,900	940	160	1,100	(800)	(42.10)%	1,200	100	9.09%
Uniforms	51660	2,193	2,100	1,641	559	2,200	100	4.76%	2,300	100	4.54%
Workers Compensation Insurance	51670	18,028	17,700	12,593	2,108	14,700	(3,000)	(16.94)%	15,400	700	4.76%
Deferred Compensation - Parish Match	51690	8,754	7,700	8,344	1,956	10,300	2,600	33.76%	10,800	500	4.85%
Advertising/Publishing	52100	85	200	85	115	200	0	0.00%	200	0	0.00%
Drug Testing Fees	52130	0	200	62	138	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	0	0	100	100	200	200	0.00%	200	0	0.00%
Other Professional Fees	52240	13,562	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	26,179	25,000	8,104	31,596	39,700	14,700	58.80%	39,700	0	0.00%
Repairs & Maintenance	52700	46,303	50,000	30,434	19,566	50,000	0	0.00%	100,000	50,000	100.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	2,500	8,398	3,302	11,700	9,200	368.00%	11,700	0	0.00%
Contract Costs-Gas&Water Sales	52750	12,862	10,000	14,332	7,168	21,500	11,500	115.00%	21,500	0	0.00%
Small Tools & Work Equipment	53300	430	10,000	5,635	4,365	10,000	0	0.00%	10,000	0	0.00%
Supplies-Automotive	53400	0	3,000	0	0	0	(3,000)	(100.00)%	1,000	1,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Supplies-Office	53500	0	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	3,885	2,015	5,900	5,900	0.00%	5,900	0	0.00%
Supplies-Other	53700	13,871	15,000	11,965	1,935	13,900	(1,100)	(7.33)%	13,900	0	0.00%
Shells, Landfill & Concrete	53900	0	0	1,521	1,479	3,000	3,000	0.00%	3,000	0	0.00%
Meters	53910	19,559	25,000	39,548	5,452	45,000	20,000	80.00%	45,000	0	0.00%
Freight/Shipping	53920	835	1,000	1,670	330	2,000	1,000	100.00%	2,000	0	0.00%
Gas Purchases	53930	304,031	500,000	471,201	182,499	653,700	153,700	30.74%	653,700	0	0.00%
Gas Authority Fees	53935	15,123	25,000	16,454	3,646	20,100	(4,900)	(19.60)%	20,100	0	0.00%
Gas Transportation & Storage	53940	141,327	150,000	153,746	34,254	188,000	38,000	25.33%	188,000	0	0.00%
Depreciation	56000	25,068	25,100	18,711	6,389	25,100	0	0.00%	25,100	0	0.00%
Conferences & Seminars	56130	0	2,000	594	1,406	2,000	0	0.00%	2,000	0	0.00%
Meals	56135	0	100	93	107	200	100	100.00%	200	0	0.00%
Training & Technical Assistance	56140	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Penalties & Fines	56420	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Electricity	59100	21,636	20,000	28,150	9,451	37,600	17,600	88.00%	37,600	0	0.00%
Telephone	59300	705	700	2,718	782	3,500	2,800	400.00%	3,500	0	0.00%
Computer Network Fees/Internet	59400	0	0	185	215	400	400	0.00%	400	0	0.00%
GPS Tracking Fees	59500	2,030	3,000	1,400	300	1,700	(1,300)	(43.33)%	1,700	0	0.00%
Total Non-Project		1,148,110	1,467,400	1,281,520	439,480	1,721,000	253,600	17.28%	1,800,800	79,800	4.64%
COVID-19	276										
Salaries-Regular Full Time	51100	49,472	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	378	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	5,928	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	687	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	10,981	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	90	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	162	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	329	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,157	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		69,183	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	1,726	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		1,726	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	132	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total TC Zeta 2020		<u>132</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
West Bank Gas Purchase Point	299										
Other Professional Fees	52240	<u>0</u>	<u>0</u>	<u>4,100</u>	<u>0</u>	<u>4,100</u>	<u>4,100</u>	<u>0.00%</u>	<u>0</u>	<u>(4,100)</u>	<u>(100.00)%</u>
Improvements Other Than Buildings	54110	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>0.00%</u>
Total West Bank Gas Purchase Point		<u>0</u>	<u>0</u>	<u>4,100</u>	<u>0</u>	<u>4,100</u>	<u>4,100</u>	<u>0.00%</u>	<u>1,200,000</u>	<u>1,195,900</u>	<u>29,168.29%</u>
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	<u>0</u>	<u>0</u>	<u>12,974</u>	<u>26</u>	<u>13,000</u>	<u>13,000</u>	<u>0.00%</u>	<u>0</u>	<u>(13,000)</u>	<u>(100.00)%</u>
Salaries-Overtime	51300	<u>0</u>	<u>0</u>	<u>16,952</u>	<u>48</u>	<u>17,000</u>	<u>17,000</u>	<u>0.00%</u>	<u>0</u>	<u>(17,000)</u>	<u>(100.00)%</u>
Salaries-Call Out Overtime	51301	<u>0</u>	<u>0</u>	<u>1,710</u>	<u>290</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00%</u>	<u>0</u>	<u>(2,000)</u>	<u>(100.00)%</u>
Retirement	51600	<u>0</u>	<u>0</u>	<u>3,875</u>	<u>125</u>	<u>4,000</u>	<u>4,000</u>	<u>0.00%</u>	<u>0</u>	<u>(4,000)</u>	<u>(100.00)%</u>
Medicare Taxes	51620	<u>0</u>	<u>0</u>	<u>440</u>	<u>60</u>	<u>500</u>	<u>500</u>	<u>0.00%</u>	<u>0</u>	<u>(500)</u>	<u>(100.00)%</u>
Subcontract Fees	52250	<u>0</u>	<u>0</u>	<u>750</u>	<u>50</u>	<u>800</u>	<u>800</u>	<u>0.00%</u>	<u>0</u>	<u>(800)</u>	<u>(100.00)%</u>
Vehicle/Equipment Repairs & Maintenance	52740	<u>0</u>	<u>0</u>	<u>728</u>	<u>72</u>	<u>800</u>	<u>800</u>	<u>0.00%</u>	<u>0</u>	<u>(800)</u>	<u>(100.00)%</u>
Small Buildings & Bldg Improvements	53100	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00%</u>	<u>100,000</u>	<u>0</u>	<u>0.00%</u>
Total Hurricane Ida 2021		<u>0</u>	<u>0</u>	<u>37,430</u>	<u>100,670</u>	<u>138,100</u>	<u>138,100</u>	<u>0.00%</u>	<u>100,000</u>	<u>(38,100)</u>	<u>(27.59)%</u>
Longview Subdivision Gas Line	323										
Improvements Other Than Buildings	54110	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>0.00%</u>	<u>0</u>	<u>(125,000)</u>	<u>(100.00)%</u>
Total Longview Subdivision Gas Line		<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>0.00%</u>	<u>0</u>	<u>(125,000)</u>	<u>(100.00)%</u>
Gas Supply N & S Angelle/Amy/Wendy Sts.	327										
Improvements Other Than Buildings	54110	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>250,000</u>	<u>250,000</u>	<u>0.00%</u>
Total Gas Supply N & S Angelle/Amy/Wendy Sts.		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>250,000</u>	<u>250,000</u>	<u>0.00%</u>
Romeville - Grand Point Gas Loop	333										
Improvements Other Than Buildings	54110	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00%</u>
Total Romeville - Grand Point Gas Loop		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00%</u>
Judge Becnel Upgrade Gas Lines	343										
Improvements Other Than Buildings	54110	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>500,000</u>	<u>500,000</u>	<u>0.00%</u>
Total Judge Becnel Upgrade Gas Lines		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>500,000</u>	<u>500,000</u>	<u>0.00%</u>
East Bank Gas Purchase Point Meter Upgrade	347										
Improvements Other Than Buildings	54110	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>800,000</u>	<u>800,000</u>	<u>0.00%</u>
Total East Bank Gas Purchase Point Meter Upgrade		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>800,000</u>	<u>800,000</u>	<u>0.00%</u>
Total Gas System		<u>1,219,152</u>	<u>1,467,400</u>	<u>1,323,050</u>	<u>665,150</u>	<u>1,988,200</u>	<u>520,800</u>	<u>35.49%</u>	<u>4,750,800</u>	<u>2,762,600</u>	<u>138.95%</u>

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Water System	552										
Non-Project	000										
Salaries-Regular Full Time	51100	595,921	778,600	560,846	194,854	755,700	(22,900)	(2.94)%	793,500	37,800	5.00%
Salaries-Part Time	51200	0	2,400	4,952	9,948	14,900	12,500	520.83%	15,600	700	4.69%
Salaries-Overtime	51300	56,594	70,000	59,652	16,248	75,900	5,900	8.42%	79,700	3,800	5.00%
Salaries-Call Out Overtime	51301	11,972	30,000	15,944	5,256	21,200	(8,800)	(29.33)%	22,300	1,100	5.18%
Salaries-Unused Leave	51306	949	0	5,403	(3)	5,400	5,400	0.00%	0	(5,400)	(100.00)%
Retirement	51600	93,090	89,900	73,151	24,249	97,400	7,500	8.34%	102,300	4,900	5.03%
Social Security Taxes	51610	108	2,900	2,469	1,231	3,700	800	27.58%	3,900	200	5.40%
Medicare Taxes	51620	9,553	10,100	7,695	2,605	10,300	200	1.98%	10,800	500	4.85%
Group Employee Health Insurance	51630	225,528	274,500	228,220	86,280	314,500	40,000	14.57%	330,200	15,700	4.99%
Group Life Insurance	51640	1,117	1,500	956	344	1,300	(200)	(13.33)%	1,400	100	7.69%
Group Disability Insurance	51650	2,299	3,900	2,049	651	2,700	(1,200)	(30.76)%	2,800	100	3.70%
Uniforms	51660	4,042	4,100	3,535	865	4,400	300	7.31%	4,600	200	4.54%
Workers Compensation Insurance	51670	31,036	38,100	24,937	6,063	31,000	(7,100)	(18.63)%	32,600	1,600	5.16%
Deferred Compensation - Parish Match	51690	10,653	11,900	10,788	2,912	13,700	1,800	15.12%	14,400	700	5.10%
Advertising/Publishing	52100	607	500	467	133	600	100	20.00%	600	0	0.00%
Membership Dues	52110	0	500	74	4,926	5,000	4,500	900.00%	5,000	0	0.00%
Lab Testing Fees	52120	24,175	25,000	16,288	8,712	25,000	0	0.00%	25,000	0	0.00%
Drug Testing Fees	52130	62	1,500	186	814	1,000	(500)	(33.33)%	1,000	0	0.00%
Pre-Employment Screenings	52140	418	500	181	319	500	0	0.00%	500	0	0.00%
Background Screening	52150	82	200	0	200	200	0	0.00%	200	0	0.00%
Other Professional Fees	52240	0	0	6,201	(5,201)	1,000	1,000	0.00%	1,000	0	0.00%
Subcontract Fees	52250	61,631	60,000	53,312	8,288	61,600	1,600	2.66%	61,600	0	0.00%
Other Disposal Fees	52259	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	6,216	24,000	16,097	7,903	24,000	0	0.00%	24,000	0	0.00%
Other Rent/Leases	52420	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	198,433	100,000	165,534	34,466	200,000	100,000	100.00%	350,000	150,000	75.00%
Vehicle/Equipment Repairs & Maintenance	52740	15,709	20,000	31,609	13,591	45,200	25,200	126.00%	45,200	0	0.00%
Contract Costs-Gas&Water Sales	52750	17,866	15,000	1,610	490	2,100	(12,900)	(86.00)%	2,100	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	15,268	(15,268)	0	0	0.00%	0	0	0.00%
Non-Capital Imps Other Than Buildings	53110	1,850	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	205	1,000	869	131	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	10,101	10,000	5,762	4,238	10,000	0	0.00%	10,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Supplies-Automotive	53400	448	6,000	2,000	2,500	4,500	(1,500)	(25.00)%	4,500	0	0.00%
Supplies-Office	53500	1,032	1,000	2,335	1,165	3,500	2,500	250.00%	3,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	300	340	(40)	300	0	0.00%	300	0	0.00%
Supplies-Data Processing	53550	0	100	0	100	100	0	0.00%	30,000	29,900	29,900.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,500	8,691	2,209	10,900	9,400	626.66%	10,900	0	0.00%
Supplies-Other	53700	39,688	40,000	41,403	8,597	50,000	10,000	25.00%	50,000	0	0.00%
Non-Capital System Improvements	53740	0	22,500	0	0	0	(22,500)	(100.00)%	0	0	0.00%
Supplies-Chemicals	53750	271,320	220,000	238,289	73,611	311,900	91,900	41.77%	311,900	0	0.00%
Shells, Landfill & Concrete	53900	0	2,000	1,253	747	2,000	0	0.00%	2,000	0	0.00%
Meters	53910	22,609	40,000	14,065	10,035	24,100	(15,900)	(39.75)%	24,100	0	0.00%
Freight/Shipping	53920	13,490	25,000	7,595	5,905	13,500	(11,500)	(46.00)%	13,500	0	0.00%
Tools & Work Equipment	54300	0	100,000	9,041	90,959	100,000	0	0.00%	100,000	0	0.00%
Depreciation	56000	835,602	756,900	567,756	267,844	835,600	78,700	10.39%	835,600	0	0.00%
Conferences & Seminars	56130	28	1,000	3,295	705	4,000	3,000	300.00%	4,000	0	0.00%
Meals	56135	0	100	120	80	200	100	100.00%	200	0	0.00%
Training & Technical Assistance	56140	122	5,000	2,279	2,721	5,000	0	0.00%	5,000	0	0.00%
Office Expense	56200	163	200	0	200	200	0	0.00%	200	0	0.00%
Claims & Judgments	56410	29,311	25,000	1,744	23,256	25,000	0	0.00%	25,000	0	0.00%
Miscellaneous	56500	2,628	2,700	2,728	2,772	5,500	2,800	103.70%	5,500	0	0.00%
Electricity	59100	196,060	200,000	188,847	23,353	212,200	12,200	6.10%	212,200	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	195	1,000	1,740	460	2,200	1,200	120.00%	2,200	0	0.00%
Telephone	59300	1,287	1,000	2,858	542	3,400	2,400	240.00%	3,400	0	0.00%
Computer Network Fees/Internet	59400	0	0	617	583	1,200	1,200	0.00%	1,200	0	0.00%
GPS Tracking Fees	59500	2,320	3,000	1,600	300	1,900	(1,100)	(36.66)%	1,900	0	0.00%
Total Non-Project		2,796,519	3,030,900	2,412,656	933,844	3,346,500	315,600	10.41%	3,588,400	241,900	7.23%
Meter Pilot Program	254										
Supplies-Other	53700	3,510	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	111	0	0	0	0	0	0.00%	0	0	0.00%
Total Meter Pilot Program		3,621	0	0	0	0	0	0.00%	0	0	0.00%
COVID-19	276										
Salaries-Regular Full Time	51100	97,215	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	10,209	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301	285	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	12,288	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Medicare Taxes	51620	1,301	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	25,371	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	144	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	278	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	736	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,363	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		149,191	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	3,995	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		3,995	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	950	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	241	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		1,192	0	0	0	0	0	0.00%	0	0	0.00%
WB Vacherie Water Plant Above Ground Storage Tank	305										
Engineering Fees	52200	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	1,000,000	1,000,000	0.00%
Total WB Vacherie Water Plant Above Ground Storage Tank		0	0	0	0	0	0	0.00%	1,250,000	1,250,000	0.00%
EB Convent Water Plant Clarifier	306										
Engineering Fees	52200	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	1,200,000	1,200,000	0.00%
Total EB Convent Water Plant Clarifier		0	0	0	0	0	0	0.00%	1,450,000	1,450,000	0.00%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	24,469	(169)	24,300	24,300	0.00%	0	(24,300)	(100.00)%
Salaries-Overtime	51300	0	0	28,980	20	29,000	29,000	0.00%	0	(29,000)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	1,288	12	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Retirement	51600	0	0	6,095	5	6,100	6,100	0.00%	0	(6,100)	(100.00)%
Social Security Taxes	51610	0	0	280	20	300	300	0.00%	0	(300)	(100.00)%
Medicare Taxes	51620	0	0	716	84	800	800	0.00%	0	(800)	(100.00)%
Repairs & Maintenance	52700	0	0	27,521	12,479	40,000	40,000	0.00%	0	(40,000)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	511	489	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Supplies-Other	53700	0	0	1,254	246	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Freight/Shipping	53920	0	0	16	(16)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Hurricane Ida 2021		0	0	91,131	13,169	104,300	104,300	0.00%	0	(104,300)	(100.00)%
West Bank Water Clarifier	336										
Engineering Fees	52200	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Total West Bank Water Clarifier		0	0	0	0	0	0	0.00%	1,700,000	1,700,000	0.00%
Total Water System		2,954,517	3,030,900	2,503,787	947,013	3,450,800	419,900	13.85%	7,988,400	4,537,600	131.49%
Sewer System	553										
Non-Project	000										
Repairs & Maintenance	52700	12,034	4,000	3,458	2,542	6,000	2,000	50.00%	6,000	0	0.00%
Small Tools & Work Equipment	53300	0	0	4,000	(4,000)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	92	0	1,455	545	2,000	2,000	0.00%	5,000	3,000	150.00%
Freight/Shipping	53920	240	200	213	87	300	100	50.00%	300	0	0.00%
Tools & Work Equipment	54300	0	0	6,503	3,497	10,000	10,000	0.00%	10,000	0	0.00%
Training & Technical Assistance	56140	0	300	0	300	300	0	0.00%	300	0	0.00%
Electricity	59100	6,430	3,500	13,105	5,295	18,400	14,900	425.71%	18,400	0	0.00%
Total Non-Project		18,795	8,000	28,735	8,265	37,000	29,000	362.50%	40,000	3,000	8.11%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	0	0	12,960	40	13,000	13,000	0.00%	0	(13,000)	(100.00)%
Supplies-Other	53700	0	0	272	229	500	500	0.00%	0	(500)	(100.00)%
Total Hurricane Ida 2021		0	0	13,232	269	13,500	13,500	0.00%	0	(13,500)	(100.00)%
Hwy 20 Sewer Facility Generator	352										
Tools & Work Equipment	54300	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Hwy 20 Sewer Facility Generator		0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Sewer System		18,795	8,000	41,967	8,533	50,500	42,500	531.25%	140,000	89,500	177.23%
Non-Operating	555										
East Bank Raw Water Intake	109										
Grant Administration Fees	52260	4,550	0	0	0	0	0	0.00%	0	0	0.00%
Total East Bank Raw Water Intake		4,550	0	0	0	0	0	0.00%	0	0	0.00%
West Bank Chlorination Room	154										
Other Professional Fees	52240	105	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	710	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Total West Bank Chlorination Room		815	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
2020 West Bank Booster Station	272										
Sewer System	54600	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total 2020 West Bank Booster Station		0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
065 - Gas and Water Distribution System											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Bourbon Gas Line Replacement	289										
Advertising/Publishing	52100	244	0	233	167	400	400	0.00%	400	0	0.00%
Engineering Fees	52200	46,528	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	0	0	620	380	1,000	1,000	0.00%	1,000	0	0.00%
Improvements Other Than Buildings	54110	0	350,000	853,180	20	853,200	503,200	143.77%	0	(853,200)	(100.00)%
Total Bourbon Gas Line Replacement		46,772	360,000	854,033	567	854,600	494,600	137.39%	1,400	(853,200)	(99.84)%
Rev. Samuel Jones Improvements	290										
Improvements Other Than Buildings	54110	0	0	80,750	50	80,800	80,800	0.00%	0	(80,800)	(100.00)%
Total Rev. Samuel Jones Improvements		0	0	80,750	50	80,800	80,800	0.00%	0	(80,800)	(100.00)%
West Bank Land Purchase	349										
Land	54000	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total West Bank Land Purchase		0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
East Bank Land Purchase	350										
Land	54000	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Total East Bank Land Purchase		0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Automated Gas & Water Meter System	351										
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Total Automated Gas & Water Meter System		0	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Total Non-Operating		52,136	480,000	934,783	617	935,400	455,400	94.88%	2,001,400	1,066,000	113.96%
Total Expenditures		5,081,206	5,961,900	5,434,784	1,928,116	7,362,900	1,401,000	23.50%	16,018,000	8,655,100	117.55%
Revenues over (under) expenditures		(367,912)	(1,245,100)	423,860	(606,760)	(182,900)	1,062,200	(85.31)%	(6,684,000)	(6,501,100)	3,554.45%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Fire Protection Dist #2	47047	4,084	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Transfer In Public Safety Trust	47056	0	80,000	0	0	0	(80,000)	(100.00)%	0	0	0.00%
Total Non-Project		4,084	100,000	0	20,000	20,000	(80,000)	(80.00)%	20,000	0	0.00%
Total Non-Activity		4,084	100,000	0	20,000	20,000	(80,000)	(80.00)%	20,000	0	0.00%
Total Operating transfers in		4,084	100,000	0	20,000	20,000	(80,000)	(80.00)%	20,000	0	0.00%
Operating transfers out											
Non-Function	000										

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
065 - Gas and Water Distribution System											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Activity	000										
Non-Project	000										
Transfer to Courthouse	67045	0	0	0	0	0	0	0.00%	(33,300)	(33,300)	0.00%
Total Non-Project		0	0	0	0	0	0	0.00%	(33,300)	(33,300)	0.00%
Molaison Sewer Project	165										
Transfer To LCDBG Sewer Construction	67088	0	0	(564,630)	30	(564,600)	(564,600)	0.00%	0	564,600	(100.00)%
Total Molaison Sewer Project		0	0	(564,630)	30	(564,600)	(564,600)	0.00%	0	564,600	(100.00)%
Total Non-Activity		0	0	(564,630)	30	(564,600)	(564,600)	0.00%	(33,300)	531,300	(94.10)%
Total Operating transfers out		0	0	(564,630)	30	(564,600)	(564,600)	0.00%	(33,300)	531,300	(94.10)%
Total Other financing sources (uses)		4,084	100,000	(564,630)	20,030	(544,600)	(644,600)	(644.60)%	(13,300)	531,300	(97.56)%
Revenues & other sources over (under) expend. & other uses		(363,828)	(1,145,100)	(140,770)	(586,730)	(727,500)	417,600	(36.46)%	(6,697,300)	(5,969,800)	820.59%
Beginning fund balance											
Fund Balance Unreserved	30200	13,902,784	0	13,538,957	(13,538,957)	0	0	0.00%	0	0	0.00%
Retained Earnings Reserved	32100	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Retained Earnings Unreserved	32200	3,594,849	0	3,594,849	(3,594,849)	0	0	0.00%	0	0	0.00%
Other		10,603,093	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	27,467,727	0	27,736,899	27,736,899	269,172	0.97%	27,009,399	(727,500)	(2.62)%
Total Non-Project		0	27,467,727	0	27,736,899	27,736,899	269,172	0.98%	27,009,399	(727,500)	(2.62)%
Total Non-Activity		0	27,467,727	0	27,736,899	27,736,899	269,172	0.98%	27,009,399	(727,500)	(2.62)%
Total Beginning fund balance		28,100,727	27,467,727	27,736,899	(0)	27,736,899	269,172	0.98%	27,009,399	(727,500)	(2.62)%
Ending fund balance		27,736,899	26,322,627	27,596,130	(586,731)	27,009,399	686,772	2.60%	20,312,099	(6,697,300)	(24.79)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 071 - Consolidated General Obligation Bonds From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function		000									
Non-Activity		000									
Non-Project		000									
Ad Valorem Taxes-2009, Pre-2009		40001	17	0	50	(50)	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes		40007	322	0	204	(4)	200	0.00%	0	(200)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post		40010	2	0	5	(5)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011		40011	1	0	2	(2)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012		40012	1	0	2	(2)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013		40013	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014		40014	0	0	0	(0)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015		40015	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016		40016	1	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017		40017	14	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018		40018	14	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019		40019	1,009	0	7	(7)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021		40021	0	194,500	0	212,200	212,200	9.10%	0	(212,200)	(100.00)%
Ad Valorem Taxes-2022		40022	0	0	0	0	0	0.00%	196,500	196,500	0.00%
Ad Valorem Taxes-2020		40099	<u>233,782</u>	<u>0</u>	<u>2,024</u>	<u>76</u>	<u>2,100</u>	<u>0.00%</u>	<u>0</u>	<u>(2,100)</u>	<u>(100.00)%</u>
Total Non-Project			235,162	194,500	2,299	212,201	214,500	10.28%	196,500	(18,000)	(8.39)%
District V Recreation Building		042									
Ad Valorem Taxes-2009, Pre-2009		40001	0	0	2	(2)	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes		40007	28	0	18	(18)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011		40011	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012		40012	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013		40013	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014		40014	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015		40015	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016		40016	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017		40017	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018		40018	0	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019		40019	(159)	0	1	(1)	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021		40021	0	93,600	0	97,000	97,000	3.63%	0	(97,000)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
071 - Consolidated General Obligation Bonds											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	89,900	89,900	0.00%
Ad Valorem Taxes-2020	40099	107,608	0	213	87	300	300	0.00%	0	(300)	(100.00)%
Total District V Recreation Building		107,477	93,600	240	97,060	97,300	3,700	3.95%	89,900	(7,400)	(7.61)%
Total Non-Activity		342,639	288,100	2,539	309,261	311,800	23,700	8.23%	286,400	(25,400)	(8.15)%
Total Ad valorem		342,639	288,100	2,539	309,261	311,800	23,700	8.23%	286,400	(25,400)	(8.15)%
Total Taxes		342,639	288,100	2,539	309,261	311,800	23,700	8.23%	286,400	(25,400)	(8.15)%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	1,374	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	287	700	(19)	19	0	(700)	(100.00)%	0	0	0.00%
Total Non-Project		1,662	700	(19)	19	0	(700)	(100.00)%	0	0	0.00%
Total Non-Activity		1,662	700	(19)	19	0	(700)	(100.00)%	0	0	0.00%
Total Interest		1,662	700	(19)	19	0	(700)	(100.00)%	0	0	0.00%
Total Revenues		344,301	288,800	2,520	309,280	311,800	23,000	7.96%	286,400	(25,400)	(8.15)%
Expenditures											
Debt Service	950										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	140	400	0	400	400	0	0.00%	400	0	0.00%
Collection Expense	55600	7,532	7,600	0	7,000	7,000	(600)	(7.89)%	6,500	(500)	(7.14)%
Total Non-Project		7,672	8,000	0	7,400	7,400	(600)	(7.50)%	6,900	(500)	(6.76)%
Total General and Administrative		7,672	8,000	0	7,400	7,400	(600)	(7.50)%	6,900	(500)	(6.76)%
General Obligation Bonds - Series 2007	963										
District V Recreation Building	042										
Legal Fees	52210	850	900	875	25	900	0	0.00%	900	0	0.00%
Assessor's Office Expense	55310	64	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	3,439	3,600	0	3,200	3,200	(400)	(11.11)%	3,000	(200)	(6.25)%
Bonds Redeemed	57000	95,000	100,000	100,000	0	100,000	0	0.00%	105,000	5,000	5.00%
Interest on Bonds	57200	39,366	35,000	35,003	(3)	35,000	0	0.00%	30,400	(4,600)	(13.14)%
Fiscal Agent Fees	57300	400	400	400	0	400	0	0.00%	400	0	0.00%
Total District V Recreation Building		139,119	140,100	136,278	3,423	139,700	(400)	(0.29)%	139,900	200	0.14%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
071 - Consolidated General Obligation Bonds											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total General Obligation Bonds - Series 2007		139,119	140,100	136,278	3,423	139,700	(400)	(0.29)%	139,900	200	0.14%
General Obligation Refunding-Series 2014	969										
Non-Project	000										
Bonds Redeemed	57000	275,000	280,000	280,000	0	280,000	0	0.00%	290,000	10,000	3.57%
Interest on Bonds	57200	33,851	26,800	26,775	25	26,800	0	0.00%	19,500	(7,300)	(27.23)%
Total Non-Project		308,851	306,800	306,775	25	306,800	0	0.00%	309,500	2,700	0.88%
Total General Obligation Refunding-Series 2014		308,851	306,800	306,775	25	306,800	0	0.00%	309,500	2,700	0.88%
Total Expenditures		455,642	454,900	443,053	10,848	453,900	(1,000)	(0.22)%	456,300	2,400	0.53%
Revenues over (under) expenditures		(111,341)	(166,100)	(440,533)	298,433	(142,100)	24,000	(14.44)%	(169,900)	(27,800)	19.56%
Revenues & other sources over (under) expend. & other uses		(111,341)	(166,100)	(440,533)	298,433	(142,100)	24,000	(14.44)%	(169,900)	(27,800)	19.56%
Beginning fund balance											
Fund Balance Unreserved	30200	562,328	0	450,987	(450,987)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	429,828	0	450,987	450,987	21,159	4.92%	308,887	(142,100)	(31.50)%
Total Non-Project		0	429,828	0	450,987	450,987	21,159	4.92%	308,887	(142,100)	(31.51)%
Total Non-Activity		0	429,828	0	450,987	450,987	21,159	4.92%	308,887	(142,100)	(31.51)%
Total Beginning fund balance		562,328	429,828	450,987	(0)	450,987	21,159	4.92%	308,887	(142,100)	(31.51)%
Ending fund balance		450,987	263,728	10,454	298,433	308,887	45,159	17.12%	138,987	(169,900)	(55.00)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 072 - Certificates of Indebtedness From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Expenditures											
Debt Service	950										
Certificates of Indebtedness-Series 2010	966										
Non-Project	000										
Bonds Redeemed	57000	235,000	0	0	0	0	0	0.00%	0	0	0.00%
Interest on Bonds	57200	6,698	0	0	0	0	0	0.00%	0	0	0.00%
Fiscal Agent Fees	57300	367	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		242,064	0	0	0	0	0	0.00%	0	0	0.00%
Total Certificates of Indebtedness-Series 2010		242,064	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		242,064	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(242,064)	0	0	0	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 St. James Parish Library	47041	242,064	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		242,064	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		242,064	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		242,064	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		242,064	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	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	6,166	0	6,166	(6,166)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	6,166	0	6,166	6,166	0	0.00%	6,166	0	0.00%
Total Non-Project		0	6,166	0	6,166	6,166	0	0.00%	6,166	0	0.00%
Total Non-Activity		0	6,166	0	6,166	6,166	0	0.00%	6,166	0	0.00%
Total Beginning fund balance		6,166	6,166	6,166	(0)	6,166	0	0.00%	6,166	0	0.00%
Ending fund balance		6,166	6,166	6,166	(0)	6,166	0	0.00%	6,166	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 073 - Limited Tax Bonds From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Expenditures											
Debt Service	950										
Limited Tax Bonds, Series 2017	970										
Non-Project	000										
Bonds Redeemed	57000	80,000	80,000	80,000	0	80,000	0	0.00%	85,000	5,000	6.25%
Interest on Bonds	57200	15,610	13,800	13,826	(26)	13,800	0	0.00%	12,000	(1,800)	(13.04)%
Total Non-Project		95,610	93,800	93,826	(26)	93,800	0	0.00%	97,000	3,200	3.41%
Total Limited Tax Bonds, Series 2017		95,610	93,800	93,826	(26)	93,800	0	0.00%	97,000	3,200	3.41%
Total Expenditures		95,610	93,800	93,826	(26)	93,800	0	0.00%	97,000	3,200	3.41%
Revenues over (under) expenditures		(95,610)	(93,800)	(93,826)	26	(93,800)	0	0.00%	(97,000)	(3,200)	3.41%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Road & Bridge	47048	95,610	93,800	93,826	(26)	93,800	0	0.00%	97,000	3,200	3.41%
Total Non-Project		95,610	93,800	93,826	(26)	93,800	0	0.00%	97,000	3,200	3.41%
Total Non-Activity		95,610	93,800	93,826	(26)	93,800	0	0.00%	97,000	3,200	3.41%
Total Operating transfers in		95,610	93,800	93,826	(26)	93,800	0	0.00%	97,000	3,200	3.41%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Highway 20 Widening Project	67801	(7,744)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(7,744)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(7,744)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(7,744)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		87,866	93,800	93,826	(26)	93,800	0	0.00%	97,000	3,200	3.41%
Revenues & other sources over (under) expend. & other uses		(7,744)	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

073 - Limited Tax Bonds

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	7,844	0	100	(100)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	101	0	100	100	(1)	(0.99)%	100	0	0.00%
Total Non-Project		0	101	0	100	100	(1)	(0.99)%	100	0	0.00%
Total Non-Activity		0	101	0	100	100	(1)	(0.99)%	100	0	0.00%
Total Beginning fund balance		7,844	101	100	0	100	(1)	(0.99)%	100	0	0.00%
Ending fund balance		100	101	100	0	100	(1)	(0.99)%	100	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
074 - GOMESA Revenue Bonds											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Dividends-Hancock Whitney	47006	1,213	100	112	(12)	100	0	0.00%	100	0	0.00%
Total Non-Project		1,213	100	112	(12)	100	0	0.00%	100	0	0.00%
Total Non-Activity		1,213	100	112	(12)	100	0	0.00%	100	0	0.00%
Total Interest		1,213	100	112	(12)	100	0	0.00%	100	0	0.00%
Total Revenues		1,213	100	112	(12)	100	0	0.00%	100	0	0.00%
Expenditures											
Debt Service	950										
GOMESA Revenue Bonds, Series 2019	971										
Non-Project	000										
Bonds Redeemed	57000	245,000	205,000	0	310,000	310,000	105,000	51.21%	320,000	10,000	3.22%
Interest on Bonds	57200	313,902	312,000	151,223	151,178	302,400	(9,600)	(3.07)%	294,500	(7,900)	(2.61)%
Total Non-Project		558,902	517,000	151,223	461,178	612,400	95,400	18.45%	614,500	2,100	0.34%
Total GOMESA Revenue Bonds, Series 2019		558,902	517,000	151,223	461,178	612,400	95,400	18.45%	614,500	2,100	0.34%
Total Expenditures		558,902	517,000	151,223	461,178	612,400	95,400	18.45%	614,500	2,100	0.34%
Revenues over (under) expenditures		(557,689)	(516,900)	(151,111)	(461,189)	(612,300)	(95,400)	18.45%	(614,400)	(2,100)	0.34%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In GOMESA Federal Grant Revenue Fund	47800	964,995	965,000	681,467	33	681,500	(283,500)	(29.37)%	681,500	0	0.00%
Transfer In GOMESA Series 2019 Construction Fund	47802	34,826	0	826	(26)	800	800	0.00%	800	0	0.00%
Total Non-Project		999,820	965,000	682,293	7	682,300	(282,700)	(29.30)%	682,300	0	0.00%
Total Non-Activity		999,820	965,000	682,293	7	682,300	(282,700)	(29.30)%	682,300	0	0.00%
Total Operating transfers in		999,820	965,000	682,293	7	682,300	(282,700)	(29.30)%	682,300	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 074 - GOMESA Revenue Bonds From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To GOMESA Federal Grant Revenue	67800	0	0	0	(356,900)	(356,900)	(356,900)	0.00%	0	356,900	(100.00)%
Transfer To GOMESA Series 2019 Construction	67802	(5,990)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		<u>(5,990)</u>	<u>0</u>	<u>0</u>	<u>(356,900)</u>	<u>(356,900)</u>	<u>(356,900)</u>	<u>0.00%</u>	<u>0</u>	<u>356,900</u>	<u>(100.00)%</u>
Total Non-Activity		<u>(5,990)</u>	<u>0</u>	<u>0</u>	<u>(356,900)</u>	<u>(356,900)</u>	<u>(356,900)</u>	<u>0.00%</u>	<u>0</u>	<u>356,900</u>	<u>(100.00)%</u>
Total Operating transfers out		<u>(5,990)</u>	<u>0</u>	<u>0</u>	<u>(356,900)</u>	<u>(356,900)</u>	<u>(356,900)</u>	<u>0.00%</u>	<u>0</u>	<u>356,900</u>	<u>(100.00)%</u>
Total Other financing sources (uses)		<u>993,830</u>	<u>965,000</u>	<u>682,293</u>	<u>(356,893)</u>	<u>325,400</u>	<u>(639,600)</u>	<u>(66.28)%</u>	<u>682,300</u>	<u>356,900</u>	<u>109.68%</u>
Revenues & other sources over (under) expend. & other uses		<u>436,141</u>	<u>448,100</u>	<u>531,182</u>	<u>(818,082)</u>	<u>(286,900)</u>	<u>(735,000)</u>	<u>(164.02)%</u>	<u>67,900</u>	<u>354,800</u>	<u>(123.66)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	319,183	0	755,325	(755,325)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,000,883	0	755,325	755,325	(245,558)	(24.53)%	468,425	(286,900)	(37.98)%
Total Non-Project		0	1,000,883	0	755,325	755,325	(245,558)	(24.53)%	468,425	(286,900)	(37.98)%
Total Non-Activity		0	1,000,883	0	755,325	755,325	(245,558)	(24.53)%	468,425	(286,900)	(37.98)%
Total Beginning fund balance		<u>319,183</u>	<u>1,000,883</u>	<u>755,325</u>	<u>0</u>	<u>755,325</u>	<u>(245,558)</u>	<u>(24.53)%</u>	<u>468,425</u>	<u>(286,900)</u>	<u>(37.98)%</u>
Ending fund balance		<u><u>755,325</u></u>	<u><u>1,448,983</u></u>	<u><u>1,286,507</u></u>	<u><u>(818,082)</u></u>	<u><u>468,425</u></u>	<u><u>(980,558)</u></u>	<u><u>(67.67)%</u></u>	<u><u>536,325</u></u>	<u><u>67,900</u></u>	<u><u>14.49%</u></u>

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 082 - CDBG-Disaster Recovery Projects From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Replace/Repair Homeowners' Roofs	077										
USDHUD/La. Office of Com Dev/LCDBG	42580	(14,300)	0	0	0	0	0	0.00%	0	0	0.00%
Total Replace/Repair Homeowners' Roofs		(14,300)	0	0	0	0	0	0.00%	0	0	0.00%
4th District Community Center/Safe Room	086										
US Dept Homeland Security/HomSecEmerPrep	42620	82,558	0	0	0	0	0	0.00%	0	0	0.00%
Total 4th District Community Center/Safe Room		82,558	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		68,258	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		68,258	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		68,258	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		68,258	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		68,258	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		68,258	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	14,845	0	83,103	(83,103)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	1,645	0	83,103	83,103	81,458	4,951.85%	83,103	0	0.00%
Total Non-Project		0	1,645	0	83,103	83,103	81,458	4,951.85%	83,103	0	0.00%
Total Non-Activity		0	1,645	0	83,103	83,103	81,458	4,951.85%	83,103	0	0.00%
Total Beginning fund balance		14,845	1,645	83,103	(0)	83,103	81,458	4,951.85%	83,103	0	0.00%
Ending fund balance		83,103	1,645	83,103	(0)	83,103	81,458	4,951.85%	83,103	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
083 - District V Recreation Construction Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	408	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-Money Market	47002	71	100	59	41	100	0	0.00%	100	0	0.00%
Interest Earnings-LAMP	47003	3,391	3,800	198	2	200	(3,600)	(94.73)%	200	0	0.00%
Interest Earnings-Meeder Pooled	47007	154	200	(84)	84	0	(200)	(100.00)%	0	0	0.00%
Total Non-Project		4,024	4,100	173	127	300	(3,800)	(92.68)%	300	0	0.00%
Total Non-Activity		4,024	4,100	173	127	300	(3,800)	(92.68)%	300	0	0.00%
Total Interest		4,024	4,100	173	127	300	(3,800)	(92.68)%	300	0	0.00%
Total Revenues		4,024	4,100	173	127	300	(3,800)	(92.68)%	300	0	0.00%
Expenditures											
Culture and Recreation	800										
Construction/Maintenance	195										
Non-Project	000										
Insurance	52800	220	200	280	20	300	100	50.00%	300	0	0.00%
Total Non-Project		220	200	280	20	300	100	50.00%	300	0	0.00%
District V Recreation Building	042										
Legal Fees	52210	9,878	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Other Professional Fees	52240	372	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Total District V Recreation Building		10,250	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Total Construction/Maintenance		10,470	20,200	280	20,020	20,300	100	0.50%	20,300	0	0.00%
Total Expenditures		10,470	20,200	280	20,020	20,300	100	0.50%	20,300	0	0.00%
Revenues over (under) expenditures		(6,446)	(16,100)	(107)	(19,893)	(20,000)	(3,900)	24.22%	(20,000)	0	0.00%
Revenues & other sources over (under) expend. & other uses		(6,446)	(16,100)	(107)	(19,893)	(20,000)	(3,900)	24.22%	(20,000)	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
083 - District V Recreation Construction Fund											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	631,603	0	625,157	(625,157)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	628,503	0	625,157	625,157	(3,346)	(0.53)%	605,157	(20,000)	(3.19)%
Total Non-Project		0	628,503	0	625,157	625,157	(3,346)	(0.53)%	605,157	(20,000)	(3.20)%
Total Non-Activity		0	628,503	0	625,157	625,157	(3,346)	(0.53)%	605,157	(20,000)	(3.20)%
Total Beginning fund balance		631,603	628,503	625,157	(0)	625,157	(3,346)	(0.53)%	605,157	(20,000)	(3.20)%
Ending fund balance		625,157	612,403	625,050	(19,893)	605,157	(7,246)	(1.18)%	585,157	(20,000)	(3.30)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
084 - Parishwide Road Improvement											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Expenditures											
Highways and Streets	300										
Construction/Maintenance	195										
Non-Project	000										
Engineering Fees	52200	0	119,983	0	0	0	(119,983)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	315	0	0	0	0	0	0.00%	0	0	0.00%
Contract Costs-Construction	52350	501,174	1,000,000	261,583	17	261,600	(738,400)	(73.84)%	0	(261,600)	(100.00)%
Other Paving Costs	52360	0	0	205	(5)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		501,489	1,119,983	261,788	12	261,800	(858,183)	(76.62)%	0	(261,800)	(100.00)%
Road Rehabilitation Program 2021-2022	324										
Engineering Fees	52200	0	0	2,240	60	2,300	2,300	0.00%	600,000	597,700	25,986.95%
Other Professional Fees	52240	0	0	5,150	50	5,200	5,200	0.00%	10,000	4,800	92.30%
Contract Costs-Construction	52350	0	0	0	0	0	0	0.00%	2,511,200	2,511,200	0.00%
Total Road Rehabilitation Program 2021-2022		0	0	7,390	110	7,500	7,500	0.00%	3,121,200	3,113,700	41,516.00%
Nette St. Road Repair	359										
Contract Costs-Construction	52350	0	0	0	91,100	91,100	91,100	0.00%	0	(91,100)	(100.00)%
Total Nette St. Road Repair		0	0	0	91,100	91,100	91,100	0.00%	0	(91,100)	(100.00)%
Total Construction/Maintenance		501,489	1,119,983	269,178	91,222	360,400	(759,583)	(67.82)%	3,121,200	2,760,800	766.04%
Total Expenditures		501,489	1,119,983	269,178	91,222	360,400	(759,583)	(67.82)%	3,121,200	2,760,800	766.04%
Revenues over (under) expenditures		(501,489)	(1,119,983)	(269,178)	(91,222)	(360,400)	759,583	(67.82)%	(3,121,200)	(2,760,800)	766.03%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Road & Bridge	47048	70,406	1,119,900	269,178	91,222	360,400	(759,500)	(67.81)%	3,121,200	2,760,800	766.03%
Total Non-Project		70,406	1,119,900	269,178	91,222	360,400	(759,500)	(67.82)%	3,121,200	2,760,800	766.04%
Total Non-Activity		70,406	1,119,900	269,178	91,222	360,400	(759,500)	(67.82)%	3,121,200	2,760,800	766.04%
Total Operating transfers in		70,406	1,119,900	269,178	91,222	360,400	(759,500)	(67.82)%	3,121,200	2,760,800	766.04%
Total Other financing sources (uses)		70,406	1,119,900	269,178	91,222	360,400	(759,500)	(67.82)%	3,121,200	2,760,800	766.04%
Revenues & other sources over (under) expend. & other uses		(431,083)	(83)	0	0	0	83	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

084 - Parishwide Road Improvement

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	431,083	0	0	0	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	83	0	0	0	(83)	(100.00)%	0	0	0.00%
Total Non-Project		0	83	0	0	0	(83)	(100.00)%	0	0	0.00%
Total Non-Activity		0	83	0	0	0	(83)	(100.00)%	0	0	0.00%
Total Beginning fund balance		431,083	83	0	0	0	(83)	(100.00)%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
085 - Parishwide Sewer Construction											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	9	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	5,710	5,800	9	(9)	0	(5,800)	(100.00)%	0	0	0.00%
Interest Earnings-Meeder Pooled	47007	3	0	(2)	2	0	0	0.00%	0	0	0.00%
Total Non-Project		5,722	5,800	8	(8)	0	(5,800)	(100.00)%	0	0	0.00%
Total Non-Activity		5,722	5,800	8	(8)	0	(5,800)	(100.00)%	0	0	0.00%
Total Interest		5,722	5,800	8	(8)	0	(5,800)	(100.00)%	0	0	0.00%
Total Revenues		5,722	5,800	8	(8)	0	(5,800)	(100.00)%	0	0	0.00%
Revenues over (under) expenditures		5,722	5,800	8	(8)	0	(5,800)	(100.00)%	0	0	0.00%
Other financing sources (uses)											
Other uses											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Equity Transfer Out	63000	(1,179,705)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,179,705)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1,179,705)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses		(1,179,705)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(1,179,705)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(1,173,984)	5,800	8	(8)	0	(5,800)	(100.00)%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	1,402,129	0	228,145	(228,145)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	228,129	0	228,145	228,145	16	0.00%	228,145	0	0.00%
Total Non-Project		0	228,129	0	228,145	228,145	16	0.01%	228,145	0	0.00%
Total Non-Activity		0	228,129	0	228,145	228,145	16	0.01%	228,145	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
085 - Parishwide Sewer Construction
From 01/01/21 Through 12/31/21
(In Whole Numbers)

	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Beginning fund balance	<u>1,402,129</u>	<u>228,129</u>	<u>228,145</u>	<u>0</u>	<u>228,145</u>	<u>16</u>	<u>0.01%</u>	<u>228,145</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u>228,145</u>	<u>233,929</u>	<u>228,153</u>	<u>(8)</u>	<u>228,145</u>	<u>(5,784)</u>	<u>(2.47)%</u>	<u>228,145</u>	<u>0</u>	<u>0.00%</u>

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
086 - LCDBG Road Improvement Program
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	45,618	0	45,618	(45,618)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	45,618	0	45,618	45,618	0	0.00%	45,618	0	0.00%
Total Non-Project		0	45,618	0	45,618	45,618	0	0.00%	45,618	0	0.00%
Total Non-Activity		0	45,618	0	45,618	45,618	0	0.00%	45,618	0	0.00%
Total Beginning fund balance		45,618	45,618	45,618	0	45,618	0	0.00%	45,618	0	0.00%
Ending fund balance		45,618	45,618	45,618	0	45,618	0	0.00%	45,618	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
088 - LCDBG Sewer Construction Grant											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Expenditures											
Sanitation	400										
Construction/Maintenance	195										
Molaison Sewer Project	165										
Advertising/Publishing	52100	0	0	30	70	100	100	0.00%	0	(100)	(100.00)%
Improvements Other Than Buildings	54110	389,976	265,900	656,169	31	656,200	390,300	146.78%	0	(656,200)	(100.00)%
Total Molaison Sewer Project		389,976	265,900	656,199	101	656,300	390,400	146.82%	0	(656,300)	(100.00)%
Total Construction/Maintenance		389,976	265,900	656,199	101	656,300	390,400	146.82%	0	(656,300)	(100.00)%
Total Expenditures		389,976	265,900	656,199	101	656,300	390,400	146.82%	0	(656,300)	(100.00)%
Revenues over (under) expenditures		(389,976)	(265,900)	(656,199)	(101)	(656,300)	(390,400)	146.82%	0	656,300	(100.00)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Molaison Sewer Project	165										
Transfer In Solid Waste	47049	388,597	266,000	97,213	(13)	97,200	(168,800)	(63.45)%	0	(97,200)	(100.00)%
Transfer In Gas & Water Distribution	47065	0	0	564,630	(30)	564,600	564,600	0.00%	0	(564,600)	(100.00)%
Total Molaison Sewer Project		388,597	266,000	661,843	(43)	661,800	395,800	148.80%	0	(661,800)	(100.00)%
Total Non-Activity		388,597	266,000	661,843	(43)	661,800	395,800	148.80%	0	(661,800)	(100.00)%
Total Operating transfers in		388,597	266,000	661,843	(43)	661,800	395,800	148.80%	0	(661,800)	(100.00)%
Total Other financing sources (uses)		388,597	266,000	661,843	(43)	661,800	395,800	148.80%	0	(661,800)	(100.00)%
Revenues & other sources over (under) expend. & other uses		(1,379)	100	5,644	(144)	5,500	5,400	5,400.00%	0	(5,500)	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,379	0	0	0	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	79	0	0	0	(79)	(100.00)%	5,500	5,500	0.00%
Total Non-Project		0	79	0	0	0	(79)	(100.00)%	5,500	5,500	0.00%
Total Non-Activity		0	79	0	0	0	(79)	(100.00)%	5,500	5,500	0.00%
Total Beginning fund balance		1,379	79	0	0	0	(79)	(100.00)%	5,500	5,500	0.00%
Ending fund balance		0	179	5,644	(144)	5,500	5,321	2,972.62%	5,500	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
091 - Group Hospitalization Claims Clearing											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Premium Fees-Health	46900	3,080,832	2,950,000	2,987,354	551,846	3,539,200	589,200	19.97%	3,732,800	193,600	5.47%
Retiree Health Premiums-Parish Share	46921	274,716	260,000	281,954	112,546	394,500	134,500	51.73%	450,600	56,100	14.22%
Retiree Health Premiums-Retiree Share	46925	173,975	175,000	153,339	7,161	160,500	(14,500)	(8.28)%	110,000	(50,500)	(31.46)%
Retiree Health Premiums-G&W Retirees	46926	30,577	32,500	20,917	2,883	23,800	(8,700)	(26.76)%	16,000	(7,800)	(32.77)%
Total Non-Project		3,560,100	3,417,500	3,443,564	674,436	4,118,000	700,500	20.50%	4,309,400	191,400	4.65%
Total Non-Activity		3,560,100	3,417,500	3,443,564	674,436	4,118,000	700,500	20.50%	4,309,400	191,400	4.65%
Total Charges for services		3,560,100	3,417,500	3,443,564	674,436	4,118,000	700,500	20.50%	4,309,400	191,400	4.65%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	54	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	16,648	17,400	986	114	1,100	(16,300)	(93.67)%	1,100	0	0.00%
Interest Earnings-Meeder Pooled	47007	2,474	0	(1,355)	4,155	2,800	2,800	0.00%	2,800	0	0.00%
Total Non-Project		19,176	17,400	(369)	4,269	3,900	(13,500)	(77.59)%	3,900	0	0.00%
Total Non-Activity		19,176	17,400	(369)	4,269	3,900	(13,500)	(77.59)%	3,900	0	0.00%
Total Interest		19,176	17,400	(369)	4,269	3,900	(13,500)	(77.59)%	3,900	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Workers Compensation Refunds	49310	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Other revenues		0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Revenues		3,579,276	3,434,900	3,443,196	678,704	4,121,900	687,000	20.00%	4,313,300	191,400	4.64%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

091 - Group Hospitalization Claims Clearing

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Expenditures											
Financial Administration	110										
Self-Insurance Program	115										
Non-Project	000										
Salaries-Regular Full Time	51100	43,052	50,100	4,367	33	4,400	(45,700)	(91.21)%	0	(4,400)	(100.00)%
Salaries-Part Time	51200	0	0	0	0	0	0	0.00%	15,600	15,600	0.00%
Salaries-Overtime	51300	60	200	9	(9)	0	(200)	(100.00)%	200	200	0.00%
Salaries-Unused Leave	51306	0	0	14,449	51	14,500	14,500	0.00%	0	(14,500)	(100.00)%
Retirement	51600	5,296	6,200	536	(36)	500	(5,700)	(91.93)%	0	(500)	(100.00)%
Social Security Taxes	51610	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Medicare Taxes	51620	512	800	260	40	300	(500)	(62.50)%	200	(100)	(33.33)%
Group Employee Health Insurance	51630	10,063	10,900	833	(33)	800	(10,100)	(92.66)%	0	(800)	(100.00)%
Group Life Insurance	51640	64	100	9	(9)	0	(100)	(100.00)%	0	0	0.00%
Group Disability Insurance	51650	161	300	22	(22)	0	(300)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	194	200	0	0	0	(200)	(100.00)%	100	100	0.00%
Deferred Compensation - Parish Match	51690	1,785	2,000	238	(38)	200	(1,800)	(90.00)%	0	(200)	(100.00)%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0.00%	50,600	50,600	0.00%
Subcontract Fees	52250	3,750	5,700	3,750	50	3,800	(1,900)	(33.33)%	5,700	1,900	50.00%
Office Expense	56200	1,033	1,500	612	488	1,100	(400)	(26.66)%	1,100	0	0.00%
Insurance Claims-Health	56600	1,596,183	1,925,000	1,624,299	875,701	2,500,000	575,000	29.87%	2,500,000	0	0.00%
Administrative Fees-Health	56620	876,473	950,000	814,301	335,699	1,150,000	200,000	21.05%	1,150,000	0	0.00%
Telephone	59300	259	300	62	38	100	(200)	(66.66)%	100	0	0.00%
Computer Network Fees/Internet	59400	109	100	163	37	200	100	100.00%	200	0	0.00%
Total Non-Project		2,538,994	2,953,400	2,463,908	1,211,992	3,675,900	722,500	24.46%	3,724,800	48,900	1.33%
COVID-19	276										
Salaries-Regular Full Time	51100	5,823	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	9	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	699	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	69	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,014	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	9	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	21	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	231	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 091 - Group Hospitalization Claims Clearing From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total COVID-19	<u>7,874</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Self-Insurance Program	<u>2,546,868</u>	<u>2,953,400</u>	<u>2,463,908</u>	<u>1,211,992</u>	<u>3,675,900</u>	<u>722,500</u>	<u>24.46%</u>	<u>3,724,800</u>	<u>48,900</u>	<u>1.33%</u>
Total Expenditures	<u>2,546,868</u>	<u>2,953,400</u>	<u>2,463,908</u>	<u>1,211,992</u>	<u>3,675,900</u>	<u>722,500</u>	<u>24.46%</u>	<u>3,724,800</u>	<u>48,900</u>	<u>1.33%</u>
Revenues over (under) expenditures	<u>1,032,409</u>	<u>481,500</u>	<u>979,288</u>	<u>(533,288)</u>	<u>446,000</u>	<u>(35,500)</u>	<u>(7.37)%</u>	<u>588,500</u>	<u>142,500</u>	<u>31.95%</u>
Revenues & other sources over (under) expend. & other uses	<u>1,032,409</u>	<u>481,500</u>	<u>979,288</u>	<u>(533,288)</u>	<u>446,000</u>	<u>(35,500)</u>	<u>(7.37)%</u>	<u>588,500</u>	<u>142,500</u>	<u>31.95%</u>
Beginning fund balance										
Fund Balance Unreserved	30200	2,929,367	0	3,961,775	(3,961,775)	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000	<u>0</u>	<u>3,412,667</u>	<u>0</u>	<u>3,961,775</u>	<u>3,961,775</u>	<u>16.09%</u>	<u>4,407,775</u>	<u>446,000</u>	<u>11.25%</u>
Total Non-Project		<u>0</u>	<u>3,412,667</u>	<u>0</u>	<u>3,961,775</u>	<u>3,961,775</u>	<u>16.09%</u>	<u>4,407,775</u>	<u>446,000</u>	<u>11.26%</u>
Total Non-Activity		<u>0</u>	<u>3,412,667</u>	<u>0</u>	<u>3,961,775</u>	<u>3,961,775</u>	<u>16.09%</u>	<u>4,407,775</u>	<u>446,000</u>	<u>11.26%</u>
Total Beginning fund balance		<u>2,929,367</u>	<u>3,412,667</u>	<u>3,961,775</u>	<u>(0)</u>	<u>3,961,775</u>	<u>16.09%</u>	<u>4,407,775</u>	<u>446,000</u>	<u>11.26%</u>
Ending fund balance		<u>3,961,775</u>	<u>3,894,167</u>	<u>4,941,063</u>	<u>(533,288)</u>	<u>4,407,775</u>	<u>13.18%</u>	<u>4,996,275</u>	<u>588,500</u>	<u>13.35%</u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
201 - Title IIIC-1 Area Agency Administration											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
USDHHS/Title III-B-Administration	42530	5,612	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		5,612	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
USDHHS/Title III-B-Administration	42530	5,040	5,100	5,045	(45)	5,000	(100)	(1.96)%	0	(5,000)	(100.00)%
Total Grant Fiscal Year 2020		5,040	5,100	5,045	(45)	5,000	(100)	(1.96)%	0	(5,000)	(100.00)%
Grant Fiscal Year 2021	921										
USDHHS/Title III-B-Administration	42530	0	5,000	4,106	1,195	5,300	300	6.00%	5,300	0	0.00%
Total Grant Fiscal Year 2021		0	5,000	4,106	1,195	5,300	300	6.00%	5,300	0	0.00%
Grant Fiscal Year 2022	922										
USDHHS/Title III-B-Administration	42530	0	0	0	0	0	0	0.00%	5,300	5,300	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	5,300	5,300	0.00%
Total Non-Activity		10,652	10,100	9,150	1,150	10,300	200	1.98%	10,600	300	2.91%
Total Federal		10,652	10,100	9,150	1,150	10,300	200	1.98%	10,600	300	2.91%
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
La. GOEA - Administration	43900	1,872	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		1,872	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
La. GOEA - Administration	43900	1,680	1,700	1,682	18	1,700	0	0.00%	0	(1,700)	(100.00)%
Total Grant Fiscal Year 2020		1,680	1,700	1,682	18	1,700	0	0.00%	0	(1,700)	(100.00)%
Grant Fiscal Year 2021	921										
La. GOEA - Administration	43900	0	1,700	1,369	432	1,800	100	5.88%	1,700	(100)	(5.55)%
Total Grant Fiscal Year 2021		0	1,700	1,369	432	1,800	100	5.88%	1,700	(100)	(5.56)%
Grant Fiscal Year 2022	922										
La. GOEA - Administration	43900	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Non-Activity		3,552	3,400	3,050	450	3,500	100	2.94%	3,400	(100)	(2.86)%
Total State		3,552	3,400	3,050	450	3,500	100	2.94%	3,400	(100)	(2.86)%
Total Intergovernmental		14,205	13,500	12,200	1,600	13,800	300	2.22%	14,000	200	1.45%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
201 - Title IIIC-1 Area Agency Administration											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Other Income	49400	(625)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		(625)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Other Income	49400	3	0	(3)	3	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020		3	0	(3)	3	0	0	0.00%	0	0	0.00%
Total Non-Activity		(622)	0	(3)	3	0	0	0.00%	0	0	0.00%
Total Other revenues		(622)	0	(3)	3	0	0	0.00%	0	0	0.00%
Total Revenues		13,583	13,500	12,197	1,603	13,800	300	2.22%	14,000	200	1.45%
Expenditures											
Health and Welfare	600										
Administration	630										
Grant Fiscal Year 2019	919										
Distributed Administrative Costs	51900	6,860	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		6,860	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Distributed Administrative Costs	51900	6,724	6,800	6,723	(23)	6,700	(100)	(1.47)%	0	(6,700)	(100.00)%
Total Grant Fiscal Year 2020		6,724	6,800	6,723	(23)	6,700	(100)	(1.47)%	0	(6,700)	(100.00)%
Grant Fiscal Year 2021	921										
Distributed Administrative Costs	51900	0	6,700	4,706	2,394	7,100	400	5.97%	7,000	(100)	(1.40)%
Total Grant Fiscal Year 2021		0	6,700	4,706	2,394	7,100	400	5.97%	7,000	(100)	(1.41)%
Grant Fiscal Year 2022	922										
Distributed Administrative Costs	51900	0	0	0	0	0	0	0.00%	7,000	7,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	7,000	7,000	0.00%
Total Administration		13,583	13,500	11,429	2,371	13,800	300	2.22%	14,000	200	1.45%
Total Expenditures		13,583	13,500	11,429	2,371	13,800	300	2.22%	14,000	200	1.45%
Revenues over (under) expenditures		0	0	768	(768)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	768	(768)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	768	(768)	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
202 - Title IIID Preventive Health											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
USDHHS/Title III-D-Preventive Health	42552	1,757	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		1,757	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
USDHHS/Title III-D-Preventive Health	42552	1,660	1,600	1,661	39	1,700	100	6.25%	0	(1,700)	(100.00)%
Total Grant Fiscal Year 2020		1,660	1,600	1,661	39	1,700	100	6.25%	0	(1,700)	(100.00)%
Grant Fiscal Year 2021	921										
USDHHS/Title III-D-Preventive Health	42552	0	1,700	1,185	415	1,600	(100)	(5.88)%	1,700	100	6.25%
Total Grant Fiscal Year 2021		0	1,700	1,185	415	1,600	(100)	(5.88)%	1,700	100	6.25%
Grant Fiscal Year 2022	922										
USDHHS/Title III-D-Preventive Health	42552	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Non-Activity		3,417	3,300	2,846	454	3,300	0	0.00%	3,400	100	3.03%
Total Federal		3,417	3,300	2,846	454	3,300	0	0.00%	3,400	100	3.03%
Total Intergovernmental		3,417	3,300	2,846	454	3,300	0	0.00%	3,400	100	3.03%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Other Income	49400	1,465	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		1,465	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Other Income	49400	(1,660)	0	1,660	(60)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2020		(1,660)	0	1,660	(60)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Non-Activity		(195)	0	1,660	(60)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Other revenues		(195)	0	1,660	(60)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Revenues		3,222	3,300	4,506	394	4,900	1,600	48.48%	3,400	(1,500)	(30.61)%
Expenditures											
Health and Welfare	600										
Preventive Health	637										

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 202 - Title IIID Preventive Health From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Grant Fiscal Year 2019	919										
Wellness	56367	3,222	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		3,222	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Wellness	56367	0	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020		0	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2021	921										
Wellness	56367	0	1,700	0	1,600	1,600	(100)	(5.88)%	1,700	100	6.25%
Total Grant Fiscal Year 2021		0	1,700	0	1,600	1,600	(100)	(5.88)%	1,700	100	6.25%
Grant Fiscal Year 2022	922										
Wellness	56367	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Preventive Health		3,222	3,300	0	1,600	1,600	(1,700)	(51.52)%	3,400	1,800	112.50%
Total Expenditures		3,222	3,300	0	1,600	1,600	(1,700)	(51.52)%	3,400	1,800	112.50%
Revenues over (under) expenditures		0	0	4,506	(1,206)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2020	920										
Transfer To Congregate Meals	67021	0	0	(3,321)	21	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Total Grant Fiscal Year 2020		0	0	(3,321)	21	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Total Non-Activity		0	0	(3,321)	21	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Total Operating transfers out		0	0	(3,321)	21	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Total Other financing sources (uses)		0	0	(3,321)	21	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	1,185	(1,185)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	1,185	(1,185)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 203 - Title III-E National FmlyCaregiverSupport From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
USDHHS/Title III-E-Caregiver	42555	3,422	3,400	3,425	(25)	3,400	0	0.00%	0	(3,400)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		3,422	3,400	3,425	(25)	3,400	0	0.00%	0	(3,400)	(100.00)%
Grant Fiscal Year 2019	919										
USDHHS/Title III-E-Caregiver	42555	6,829	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		6,829	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
USDHHS/Title III-E-Caregiver	42555	5,343	5,400	5,347	(47)	5,300	(100)	(1.85)%	0	(5,300)	(100.00)%
Total Grant Fiscal Year 2020		5,343	5,400	5,347	(47)	5,300	(100)	(1.85)%	0	(5,300)	(100.00)%
Grant Fiscal Year 2021	921										
USDHHS/Title III-E-Caregiver	42555	0	5,300	4,373	1,327	5,700	400	7.54%	5,600	(100)	(1.75)%
Total Grant Fiscal Year 2021		0	5,300	4,373	1,327	5,700	400	7.55%	5,600	(100)	(1.75)%
Grant Fiscal Year 2022	922										
USDHHS/Title III-E-Caregiver	42555	0	0	0	0	0	0	0.00%	5,600	5,600	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	5,600	5,600	0.00%
Total Non-Activity		15,594	14,100	13,145	1,255	14,400	300	2.13%	11,200	(3,200)	(22.22)%
Total Federal		15,594	14,100	13,145	1,255	14,400	300	2.13%	11,200	(3,200)	(22.22)%
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
La. GOEA - Caregiver	43905	2,274	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		2,274	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
La. GOEA - Caregiver	43905	1,781	1,800	1,782	18	1,800	0	0.00%	0	(1,800)	(100.00)%
Total Grant Fiscal Year 2020		1,781	1,800	1,782	18	1,800	0	0.00%	0	(1,800)	(100.00)%
Grant Fiscal Year 2021	921										
La. GOEA - Caregiver	43905	0	1,800	1,458	442	1,900	100	5.55%	1,800	(100)	(5.26)%
Total Grant Fiscal Year 2021		0	1,800	1,458	442	1,900	100	5.56%	1,800	(100)	(5.26)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
203 - Title III E National FmlyCaregiverSupport											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Grant Fiscal Year 2022	922										
La. GOEA - Caregiver	43905	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Non-Activity		4,055	3,600	3,240	460	3,700	100	2.78%	3,600	(100)	(2.70)%
Total State		4,055	3,600	3,240	460	3,700	100	2.78%	3,600	(100)	(2.70)%
Total Intergovernmental		19,649	17,700	16,385	1,715	18,100	400	2.26%	14,800	(3,300)	(18.23)%
Other revenues											
Non-Function	000										
Non-Activity	000										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Other Income	49400	(3,422)	0	3,422	(22)	3,400	3,400	0.00%	0	(3,400)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		(3,422)	0	3,422	(22)	3,400	3,400	0.00%	0	(3,400)	(100.00)%
Grant Fiscal Year 2019	919										
Other Income	49400	(109)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		(109)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Other Income	49400	798	0	(798)	(3)	(800)	(800)	0.00%	0	800	(100.00)%
Total Grant Fiscal Year 2020		798	0	(798)	(3)	(800)	(800)	0.00%	0	800	(100.00)%
Total Non-Activity		(2,733)	0	2,625	(25)	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Total Other revenues		(2,733)	0	2,625	(25)	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Total Revenues		16,915	17,700	19,010	1,690	20,700	3,000	16.95%	14,800	(5,900)	(28.50)%
Expenditures											
Health and Welfare	600										
Caregivers	639										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
Program Support	56330	0	3,400	6,847	(47)	6,800	3,400	100.00%	0	(6,800)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		0	3,400	6,847	(47)	6,800	3,400	100.00%	0	(6,800)	(100.00)%
Grant Fiscal Year 2019	919										
Program Support	56330	10,372	0	0	0	0	0	0.00%	0	0	0.00%
Information and Assistance	56360	500	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		10,872	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
203 - Title III E National Fmly Caregiver Support											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Grant Fiscal Year 2020	920										
Program Support	56330	12,666	15,600	10,201	(1)	10,200	(5,400)	(34.61)%	0	(10,200)	(100.00)%
Information and Assistance	56360	0	200	500	0	500	300	150.00%	0	(500)	(100.00)%
Public Education	56368	241	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Support Groups	56369	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Material Aid	56371	2,480	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020		15,387	18,200	10,701	(1)	10,700	(7,500)	(41.21)%	0	(10,700)	(100.00)%
Grant Fiscal Year 2021	921										
Program Support	56330	0	15,600	5,329	5,671	11,000	(4,600)	(29.48)%	11,000	0	0.00%
Information and Assistance	56360	0	300	0	300	300	0	0.00%	500	200	66.66%
Public Education	56368	0	300	0	300	300	0	0.00%	0	(300)	(100.00)%
Support Groups	56369	0	300	0	300	300	0	0.00%	200	(100)	(33.33)%
Material Aid	56371	0	1,800	1,359	(659)	700	(1,100)	(61.11)%	700	0	0.00%
Total Grant Fiscal Year 2021		0	18,300	6,689	5,911	12,600	(5,700)	(31.15)%	12,400	(200)	(1.59)%
Grant Fiscal Year 2022	922										
Program Support	56330	0	0	0	0	0	0	0.00%	11,000	11,000	0.00%
Information and Assistance	56360	0	0	0	0	0	0	0.00%	200	200	0.00%
Public Education	56368	0	0	0	0	0	0	0.00%	300	300	0.00%
Support Groups	56369	0	0	0	0	0	0	0.00%	200	200	0.00%
Material Aid	56371	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	12,400	12,400	0.00%
Total Caregivers		26,259	39,900	24,237	5,863	30,100	(9,800)	(24.56)%	24,800	(5,300)	(17.61)%
Total Expenditures		26,259	39,900	24,237	5,863	30,100	(9,800)	(24.56)%	24,800	(5,300)	(17.61)%
Revenues over (under) expenditures		(9,344)	(22,200)	(5,227)	(4,173)	(9,400)	12,800	(57.65)%	(10,000)	(600)	6.38%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Transfer In Parish Council on Aging	47026	1,878	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		1,878	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer In Parish Council on Aging	47026	7,466	7,700	4,369	31	4,400	(3,300)	(42.85)%	0	(4,400)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
203 - Title III E National FmlyCaregiverSupport											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Transfer In Elderly and Emer Med Service	47054	0	3,300	0	0	0	(3,300)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020		7,466	11,000	4,369	31	4,400	(6,600)	(60.00)%	0	(4,400)	(100.00)%
Grant Fiscal Year 2021	921										
Transfer In Parish Council on Aging	47026	0	7,700	0	5,000	5,000	(2,700)	(35.06)%	5,000	0	0.00%
Transfer In Elderly and Emer Med Service	47054	0	3,500	0	0	0	(3,500)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2021		0	11,200	0	5,000	5,000	(6,200)	(55.36)%	5,000	0	0.00%
Grant Fiscal Year 2022	922										
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total Non-Activity		9,344	22,200	4,369	5,031	9,400	(12,800)	(57.66)%	10,000	600	6.38%
Total Operating transfers in		9,344	22,200	4,369	5,031	9,400	(12,800)	(57.66)%	10,000	600	6.38%
Total Other financing sources (uses)		9,344	22,200	4,369	5,031	9,400	(12,800)	(57.66)%	10,000	600	6.38%
Revenues & other sources over (under) expend. & other uses		0	0	(858)	858	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(858)	858	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
204 - GOEA Supplemental Senior Center											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
La. GOEA - Supp Sr Ctr	43902	1,550	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		1,550	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
La. GOEA - Supp Sr Ctr	43902	1,550	1,500	1,550	(50)	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2020		1,550	1,500	1,550	(50)	1,500	0	0.00%	0	(1,500)	(100.00)%
Grant Fiscal Year 2021	921										
La. GOEA - Supp Sr Ctr	43902	0	1,500	1,550	50	1,600	100	6.66%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2021		0	1,500	1,550	50	1,600	100	6.67%	1,500	(100)	(6.25)%
Grant Fiscal Year 2022	922										
La. GOEA - Supp Sr Ctr	43902	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Non-Activity		3,100	3,000	3,100	0	3,100	100	3.33%	3,000	(100)	(3.23)%
Total State		3,100	3,000	3,100	0	3,100	100	3.33%	3,000	(100)	(3.23)%
Total Intergovernmental		3,100	3,000	3,100	0	3,100	100	3.33%	3,000	(100)	(3.23)%
Total Revenues		3,100	3,000	3,100	0	3,100	100	3.33%	3,000	(100)	(3.23)%
Revenues over (under) expenditures		3,100	3,000	3,100	0	3,100	100	3.33%	3,000	(100)	(3.22)%
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Transfer To Congregate Meals	67021	(1,550)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		(1,550)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Transfer To Congregate Meals	67021	(1,550)	(1,500)	(1,550)	50	(1,500)	0	0.00%	0	1,500	(100.00)%
Total Grant Fiscal Year 2020		(1,550)	(1,500)	(1,550)	50	(1,500)	0	0.00%	0	1,500	(100.00)%
Grant Fiscal Year 2021	921										
Transfer To Congregate Meals	67021	0	(1,500)	(1,550)	(50)	(1,600)	(100)	6.66%	(1,500)	100	(6.25)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Grant Fiscal Year 2021		0	(1,500)	(1,550)	(50)	(1,600)	(100)	6.67%	(1,500)	100	(6.25)%
Grant Fiscal Year 2022	922										
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	(1,500)	(1,500)	0.00%
Total Non-Activity		(3,100)	(3,000)	(3,100)	0	(3,100)	(100)	3.33%	(3,000)	100	(3.23)%
Total Operating transfers out		(3,100)	(3,000)	(3,100)	0	(3,100)	(100)	3.33%	(3,000)	100	(3.23)%
Total Other financing sources (uses)		(3,100)	(3,000)	(3,100)	0	(3,100)	(100)	3.33%	(3,000)	100	(3.23)%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 205 - Title V Senior Employment Program Grant From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
U.S. Dept of Labor	42750	35,975	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		35,975	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		35,975	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		35,975	0	0	0	0	0	0.00%	0	0	0.00%
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
La. Governor's Office of Elderly Affairs	43166	3,997	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		3,997	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		3,997	0	0	0	0	0	0.00%	0	0	0.00%
Total State		3,997	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		39,973	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2018	918										
Other Income	49400	0	0	56	(56)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		0	0	56	(56)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919										
Other Income	49400	0	0	(0)	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		0	0	(0)	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Other Income	49400	31	0	(31)	31	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020		31	0	(31)	31	0	0	0.00%	0	0	0.00%
Total Non-Activity		31	0	26	(26)	0	0	0.00%	0	0	0.00%
Total Other revenues		31	0	26	(26)	0	0	0.00%	0	0	0.00%
Total Revenues		40,003	0	26	(26)	0	0	0.00%	0	0	0.00%

Expenditures

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Health and Welfare	600										
General and Administrative	111										
Grant Fiscal Year 2019	919										
Distributed Administrative Salaries	51901	5,410	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	920	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		6,330	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		6,330	0	0	0	0	0	0.00%	0	0	0.00%
Title V Senior Employment Program	644										
Grant Fiscal Year 2019	919										
Salaries-Grants	51110	22,120	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,371	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	321	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	368	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Salaries	51901	7,273	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	505	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	322	0	0	0	0	0	0.00%	0	0	0.00%
Program Support	56330	737	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	995	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		34,011	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Workers Compensation Insurance	51670	31	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020		31	0	0	0	0	0	0.00%	0	0	0.00%
Total Title V Senior Employment Program		34,042	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		40,371	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(368)	0	26	(26)	0	0	0.00%	0	0	0.00%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Transfer In Elderly and Emer Med Service	47054	368	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		368	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		368	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/21 Through 12/31/21
(In Whole Numbers)

	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Operating transfers in	<u>368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Other financing sources (uses)	<u>368</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>26</u>	<u>(26)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>26</u></u>	<u><u>(26)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

206 - MIPPA-Medicare Improv-Patients&Providers

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2020	920										
USDHHS/MIPPA/MIAA	42573	0	1,000	0	2,000	2,000	1,000	100.00%	0	(2,000)	(100.00)%
Total Grant Fiscal Year 2020		0	1,000	0	2,000	2,000	1,000	100.00%	0	(2,000)	(100.00)%
Grant Fiscal Year 2021	921										
USDHHS/MIPPA/MIAA	42573	0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Total Grant Fiscal Year 2021		0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Grant Fiscal Year 2022	922										
USDHHS/MIPPA/MIAA	42573	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Non-Activity		0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Total Federal		0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Total Intergovernmental		0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Total Revenues		0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Expenditures											
Health and Welfare	600										
Medicare Savings	655										
Grant Fiscal Year 2020	920										
Outreach	56362	0	1,000	0	2,000	2,000	1,000	100.00%	0	(2,000)	(100.00)%
Total Grant Fiscal Year 2020		0	1,000	0	2,000	2,000	1,000	100.00%	0	(2,000)	(100.00)%
Grant Fiscal Year 2021	921										
Outreach	56362	0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Total Grant Fiscal Year 2021		0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Grant Fiscal Year 2022	922										
Outreach	56362	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Medicare Savings		0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Total Expenditures		0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Revenues over (under) expenditures		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
206 - MIPPA-Medicare Improv-Patients&Providers
From 01/01/21 Through 12/31/21
(In Whole Numbers)

	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues & other sources over (under) expend. & other uses	0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 207 - Sr Center Additional Appropriation Fund From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
La. GOEA - Supp Sr Ctr	43902	3,907	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		3,907	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
La. GOEA - Supp Sr Ctr	43902	3,906	3,900	3,906	(6)	3,900	0	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2020		3,906	3,900	3,906	(6)	3,900	0	0.00%	0	(3,900)	(100.00)%
Grant Fiscal Year 2021	921										
La. GOEA - Supp Sr Ctr	43902	0	3,900	3,906	(6)	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2021		0	3,900	3,906	(6)	3,900	0	0.00%	3,900	0	0.00%
Grant Fiscal Year 2022	922										
La. GOEA - Supp Sr Ctr	43902	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Non-Activity		7,813	7,800	7,813	(13)	7,800	0	0.00%	7,800	0	0.00%
Total State		7,813	7,800	7,813	(13)	7,800	0	0.00%	7,800	0	0.00%
Total Intergovernmental		7,813	7,800	7,813	(13)	7,800	0	0.00%	7,800	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2018	918										
Other Income	49400	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		0	0	0	(0)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919										
Other Income	49400	3,906	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		3,906	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020	920										
Other Income	49400	(3,906)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2020		(3,906)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Non-Activity		(0)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Other revenues		(0)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Revenues		7,813	7,800	11,719	(19)	11,700	3,900	50.00%	7,800	(3,900)	(33.33)%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 207 - Sr Center Additional Appropriation Fund From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues over (under) expenditures	<u>7,813</u>	<u>7,800</u>	<u>11,719</u>	<u>(19)</u>	<u>11,700</u>	<u>3,900</u>	<u>50.00%</u>	<u>7,800</u>	<u>(3,900)</u>	<u>(33.33)%</u>
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
Grant Fiscal Year 2019										
Transfer To Congregate Meals	67021 (2,378)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Senior Center Fund	67023 (5,434)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019	(7,813)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020										
Transfer To Senior Center Fund	67023 0	(3,900)	(7,813)	13	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Total Grant Fiscal Year 2020	0	(3,900)	(7,813)	13	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Grant Fiscal Year 2021										
Transfer To Senior Center Fund	67023 0	(3,900)	(523)	(3,377)	(3,900)	0	0.00%	(3,900)	0	0.00%
Total Grant Fiscal Year 2021	0	(3,900)	(523)	(3,377)	(3,900)	0	0.00%	(3,900)	0	0.00%
Grant Fiscal Year 2022										
Transfer To Senior Center Fund	67023 0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Grant Fiscal Year 2022	0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Non-Activity	(7,813)	(7,800)	(8,336)	(3,364)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Operating transfers out	(7,813)	(7,800)	(8,336)	(3,364)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Other financing sources (uses)	(7,813)	(7,800)	(8,336)	(3,364)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>3,383</u>	<u>(3,383)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u>0</u>	<u>0</u>	<u>3,383</u>	<u>(3,383)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
211 - Housing Preservation Grant											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Housing Preservation Grant Fiscal Year 2022-2023	357										
US Dept. of Agriculture-HousPreservation	42110	0	0	0	0	0	0	0.00%	119,100	119,100	0.00%
Total Housing Preservation Grant Fiscal Year 2022-2023		0	0	0	0	0	0	0.00%	119,100	119,100	0.00%
Grant Fiscal Year 2018	918										
US Dept. of Agriculture-HousPreservation	42110	16,421	24,100	21,766	15,134	36,900	12,800	53.11%	0	(36,900)	(100.00)%
Total Grant Fiscal Year 2018		16,421	24,100	21,766	15,134	36,900	12,800	53.11%	0	(36,900)	(100.00)%
Total Non-Activity		16,421	24,100	21,766	15,134	36,900	12,800	53.11%	119,100	82,200	222.76%
Total Federal		16,421	24,100	21,766	15,134	36,900	12,800	53.11%	119,100	82,200	222.76%
Total Intergovernmental		16,421	24,100	21,766	15,134	36,900	12,800	53.11%	119,100	82,200	222.76%
Total Revenues		16,421	24,100	21,766	15,134	36,900	12,800	53.11%	119,100	82,200	222.76%
Expenditures											
Health and Welfare	600										
Housing Preservation	629										
Housing Preservation Grant Fiscal Year 2022-2023	357										
Distributed Administrative Salaries	51901	0	0	0	0	0	0	0.00%	16,800	16,800	0.00%
Distributed Administrative Fringes	51902	0	0	0	0	0	0	0.00%	9,800	9,800	0.00%
Advertising/Publishing	52100	0	0	0	0	0	0	0.00%	100	100	0.00%
Other Professional Fees	52240	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0.00%	900	900	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0.00%	86,000	86,000	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0.00%	500	500	0.00%
Total Housing Preservation Grant Fiscal Year 2022-2023		0	0	0	0	0	0	0.00%	119,100	119,100	0.00%
Grant Fiscal Year 2018	918										
Distributed Administrative Salaries	51901	6,961	11,500	16,973	(1,773)	15,200	3,700	32.17%	0	(15,200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
211 - Housing Preservation Grant
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Distributed Administrative Fringes	51902	1,542	1,900	2,330	(30)	2,300	400	21.05%	0	(2,300)	(100.00)%
Other Professional Fees	52240	1,500	1,700	0	1,000	1,000	(700)	(41.17)%	0	(1,000)	(100.00)%
Supplies-Office	53500	0	0	0	600	600	600	0.00%	0	(600)	(100.00)%
Supplies-Program	53600	6,418	9,000	12,061	5,739	17,800	8,800	97.77%	0	(17,800)	(100.00)%
Total Grant Fiscal Year 2018		16,421	24,100	31,364	5,536	36,900	12,800	53.11%	0	(36,900)	(100.00)%
Total Housing Preservation		16,421	24,100	31,364	5,536	36,900	12,800	53.11%	119,100	82,200	222.76%
Total Expenditures		16,421	24,100	31,364	5,536	36,900	12,800	53.11%	119,100	82,200	222.76%
Revenues over (under) expenditures		0	0	(9,599)	9,599	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	(9,599)	9,599	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	(9,599)	9,599	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

212 - Older Americans Act-Expanding Access to COVID19 Vaccine

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2021	921										
U.S. Dept of Health & Human Services	42520	0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Total Grant Fiscal Year 2021		0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Total Non-Activity		0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Total Federal		0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Total Intergovernmental		0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Total Revenues		0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Expenditures											
Health and Welfare	600										
Elderly Services	620										
Grant Fiscal Year 2021	921										
Program Support	56330	0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Total Grant Fiscal Year 2021		0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Total Elderly Services		0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Total Expenditures		0	0	0	1,900	1,900	1,900	0.00%	1,900	0	0.00%
Revenues over (under) expenditures		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	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 401 - YouthBuild AmeriCorps From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2018-2019	224										
AmeriCorps/Corp for Natl & CommunityServ	42800	17,391	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2019		17,391	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		17,391	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		17,391	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		17,391	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2018-2019	224										
Other Income	49400	(18,075)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2019		(18,075)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(18,075)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		(18,075)	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		(684)	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(684)	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2018-2019	224										
Transfer In DHR General Fund	47012	684	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2019		684	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		684	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		684	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		684	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
401 - YouthBuild AmeriCorps
From 01/01/21 Through 12/31/21
(In Whole Numbers)

	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues & other sources over (under) expend. & other uses	0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
501 - St. James Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
2% Fire Insurance Rebate FD Fund	43315	44,724	44,700	44,795	5	44,800	100	0.22%	44,800	0	0.00%
Total Non-Project		44,724	44,700	44,795	5	44,800	100	0.22%	44,800	0	0.00%
Total Non-Activity		44,724	44,700	44,795	5	44,800	100	0.22%	44,800	0	0.00%
Total State		44,724	44,700	44,795	5	44,800	100	0.22%	44,800	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	958	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		45,682	44,700	44,795	5	44,800	100	0.22%	44,800	0	0.00%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	8,643	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	4,441	5,000	449	51	500	(4,500)	(90.00)%	500	0	0.00%
Interest Earnings-Meeder Pooled	47007	3,256	5,100	(1,785)	3,085	1,300	(3,800)	(74.50)%	1,300	0	0.00%
Total Non-Project		16,339	10,100	(1,335)	3,135	1,800	(8,300)	(82.18)%	1,800	0	0.00%
Total Non-Activity		16,339	10,100	(1,335)	3,135	1,800	(8,300)	(82.18)%	1,800	0	0.00%
Total Interest		16,339	10,100	(1,335)	3,135	1,800	(8,300)	(82.18)%	1,800	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimbursements-Other	44200	408	0	0	0	0	0	0.00%	0	0	0.00%
Rental Income-Buildings	49100	600	0	300	0	300	300	0.00%	300	0	0.00%
Rental Income - Other	49104	225	200	225	(25)	200	0	0.00%	200	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
501 - St. James Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Sale of Items	49110	230	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	8,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		9,463	200	525	(25)	500	300	150.00%	500	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	39,310	(39,310)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	39,310	(39,310)	0	0	0.00%	0	0	0.00%
Total Non-Activity		9,463	200	39,835	(39,335)	500	300	150.00%	500	0	0.00%
Total Other revenues		9,463	200	39,835	(39,335)	500	300	150.00%	500	0	0.00%
Total Revenues		71,484	55,000	83,295	(36,195)	47,100	(7,900)	(14.36)%	47,100	0	0.00%
Expenditures											
Public Safety	200										
St. James Volunteer Fire Department	237										
Non-Project	000										
Uniforms	51660	0	15,000	0	0	0	(15,000)	(100.00)%	15,000	15,000	0.00%
Membership Dues	52110	248	300	236	64	300	0	0.00%	300	0	0.00%
Other Professional Fees	52240	0	0	409	(9)	400	400	0.00%	0	(400)	(100.00)%
Subcontract Fees	52250	1,720	2,000	16,910	6,990	23,900	21,900	1,095.00%	23,900	0	0.00%
Rentals-Equipment	52400	3,696	3,400	2,944	756	3,700	300	8.82%	3,700	0	0.00%
Repairs & Maintenance	52700	6,427	15,000	3,928	6,072	10,000	(5,000)	(33.33)%	15,000	5,000	50.00%
Vehicle/Equipment Repairs & Maintenance	52740	31,299	35,000	29,820	5,180	35,000	0	0.00%	35,000	0	0.00%
Insurance	52800	55,189	58,000	57,756	44	57,800	(200)	(0.34)%	57,800	0	0.00%
Fuel & Oil	53000	3,226	3,500	5,258	642	5,900	2,400	68.57%	5,900	0	0.00%
Supplies-Janitorial	53200	0	0	108	(108)	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	13,711	50,000	2,662	38	2,700	(47,300)	(94.60)%	2,700	0	0.00%
Supplies-Automotive	53400	0	500	2,262	1,738	4,000	3,500	700.00%	4,000	0	0.00%
Supplies-Office	53500	86	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,200	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	9,984	(4,984)	5,000	5,000	0.00%	5,000	0	0.00%
Supplies-Other	53700	1,317	7,000	1,632	3,368	5,000	(2,000)	(28.57)%	5,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Supplies-Medical	53820	899	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
501 - St. James Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Freight/Shipping	53920	0	100	54	(54)	0	(100)	(100.00)%	0	0	0.00%
Tools & Work Equipment	54300	0	0	11,350	38,650	50,000	50,000	0.00%	50,000	0	0.00%
Meals	56135	1,356	3,500	1,244	756	2,000	(1,500)	(42.85)%	2,000	0	0.00%
Training & Technical Assistance	56140	120	0	270	30	300	300	0.00%	0	(300)	(100.00)%
Office Expense	56200	31	100	10	90	100	0	0.00%	100	0	0.00%
Miscellaneous	56500	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Electricity	59100	14,844	15,000	9,496	5,504	15,000	0	0.00%	15,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	2,306	3,000	2,750	250	3,000	0	0.00%	3,000	0	0.00%
Telephone	59300	685	700	451	249	700	0	0.00%	700	0	0.00%
Computer Network Fees/Internet	59400	792	800	596	204	800	0	0.00%	800	0	0.00%
Total Non-Project		139,154	215,100	160,177	65,623	225,800	10,700	4.97%	245,100	19,300	8.55%
Total St. James Volunteer Fire Department		139,154	215,100	160,177	65,623	225,800	10,700	4.97%	245,100	19,300	8.55%
Total Expenditures		139,154	215,100	160,177	65,623	225,800	10,700	4.97%	245,100	19,300	8.55%
Revenues over (under) expenditures		(67,670)	(160,100)	(76,882)	(101,818)	(178,700)	(18,600)	11.61%	(198,000)	(19,300)	10.80%
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	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	646,447	439,700	362,265	470,536	832,800	393,100	89.40%	478,900	(353,900)	(42.49)%
Total Non-Project		651,447	444,700	367,265	470,536	837,800	393,100	88.40%	483,900	(353,900)	(42.24)%
Total Non-Activity		651,447	444,700	367,265	470,536	837,800	393,100	88.40%	483,900	(353,900)	(42.24)%
Total Operating transfers in		651,447	444,700	367,265	470,536	837,800	393,100	88.40%	483,900	(353,900)	(42.24)%
Total Other financing sources (uses)		651,447	444,700	367,265	470,536	837,800	393,100	88.40%	483,900	(353,900)	(42.24)%
Revenues & other sources over (under) expend. & other uses		583,777	284,600	290,382	368,718	659,100	374,500	131.58%	285,900	(373,200)	(56.62)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,922,659	0	2,506,436	(2,506,436)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	2,293,059	0	2,506,436	2,506,436	213,377	9.30%	3,165,536	659,100	26.29%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/21 Through 12/31/21
(In Whole Numbers)

	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Project	<u>0</u>	<u>2,293,059</u>	<u>0</u>	<u>2,506,436</u>	<u>2,506,436</u>	<u>213,377</u>	<u>9.31%</u>	<u>3,165,536</u>	<u>659,100</u>	<u>26.30%</u>
Total Non-Activity	<u>0</u>	<u>2,293,059</u>	<u>0</u>	<u>2,506,436</u>	<u>2,506,436</u>	<u>213,377</u>	<u>9.31%</u>	<u>3,165,536</u>	<u>659,100</u>	<u>26.30%</u>
Total Beginning fund balance	<u>1,922,659</u>	<u>2,293,059</u>	<u>2,506,436</u>	<u>(0)</u>	<u>2,506,436</u>	<u>213,377</u>	<u>9.31%</u>	<u>3,165,536</u>	<u>659,100</u>	<u>26.30%</u>
Ending fund balance	<u>2,506,436</u>	<u>2,577,659</u>	<u>2,796,819</u>	<u>368,717</u>	<u>3,165,536</u>	<u>587,877</u>	<u>22.80%</u>	<u>3,451,436</u>	<u>285,900</u>	<u>9.03%</u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
504 - GVFD Town Restricted											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	177,243	0	177,243	(177,243)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	177,243	0	177,243	177,243	0	0.00%	177,243	0	0.00%
Total Non-Project		0	177,243	0	177,243	177,243	0	0.00%	177,243	0	0.00%
Total Non-Activity		0	177,243	0	177,243	177,243	0	0.00%	177,243	0	0.00%
Total Beginning fund balance		177,243	177,243	177,243	(0)	177,243	0	0.00%	177,243	0	0.00%
Ending fund balance		177,243	177,243	177,243	(0)	177,243	0	0.00%	177,243	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
506 - Union-Convent Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
2% Fire Insurance Rebate FD Fund	43315	7,315	7,300	7,327	(27)	7,300	0	0.00%	7,300	0	0.00%
Total Non-Project		7,315	7,300	7,327	(27)	7,300	0	0.00%	7,300	0	0.00%
Total Non-Activity		7,315	7,300	7,327	(27)	7,300	0	0.00%	7,300	0	0.00%
Total State		7,315	7,300	7,327	(27)	7,300	0	0.00%	7,300	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	1,915	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		1,915	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,915	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		1,915	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		9,231	7,300	7,327	(27)	7,300	0	0.00%	7,300	0	0.00%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	1,979	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	2,870	3,200	237	63	300	(2,900)	(90.62)%	300	0	0.00%
Interest Earnings-Meeder Pooled	47007	745	1,200	(409)	1,209	800	(400)	(33.33)%	800	0	0.00%
Total Non-Project		5,594	4,400	(172)	1,272	1,100	(3,300)	(75.00)%	1,100	0	0.00%
Total Non-Activity		5,594	4,400	(172)	1,272	1,100	(3,300)	(75.00)%	1,100	0	0.00%
Total Interest		5,594	4,400	(172)	1,272	1,100	(3,300)	(75.00)%	1,100	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Rental Income-Buildings	49100	600	0	300	300	600	600	0.00%	600	0	0.00%
Rental Income - Other	49104	2,160	2,200	1,800	400	2,200	0	0.00%	2,200	0	0.00%
Sale of Items	49110	0	0	164	(164)	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
506 - Union-Convent Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Project		2,760	2,200	2,264	536	2,800	600	27.27%	2,800	0	0.00%
Hurricane Ida 2021	313										
Insurance Claims	49300	0	0	139,857	(139,857)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	139,857	(139,857)	0	0	0.00%	0	0	0.00%
Total Non-Activity		2,760	2,200	142,121	(139,321)	2,800	600	27.27%	2,800	0	0.00%
Total Other revenues		2,760	2,200	142,121	(139,321)	2,800	600	27.27%	2,800	0	0.00%
Total Revenues		17,585	13,900	149,276	(138,076)	11,200	(2,700)	(19.42)%	11,200	0	0.00%
Expenditures											
Public Safety	200										
Union-Convent Fire Department	234										
Non-Project	000										
Subcontract Fees	52250	1,186	1,000	2,648	2,452	5,100	4,100	410.00%	5,100	0	0.00%
Repairs & Maintenance	52700	4,920	10,000	2,039	2,961	5,000	(5,000)	(50.00)%	10,000	5,000	100.00%
Vehicle/Equipment Repairs & Maintenance	52740	17,988	15,000	6,570	8,430	15,000	0	0.00%	15,000	0	0.00%
Insurance	52800	28,549	29,900	29,628	(28)	29,600	(300)	(1.00)%	29,600	0	0.00%
Fuel & Oil	53000	848	1,400	1,242	158	1,400	0	0.00%	1,400	0	0.00%
Small Buildings & Bldg Improvements	53100	19,000	20,000	0	0	0	(20,000)	(100.00)%	20,000	20,000	0.00%
Small Tools & Work Equipment	53300	0	40,000	7,799	32,201	40,000	0	0.00%	40,000	0	0.00%
Supplies-Automotive	53400	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Office	53500	0	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmt/Software	53560	0	0	1,914	86	2,000	2,000	0.00%	2,000	0	0.00%
Supplies-Other	53700	1,678	2,000	386	1,614	2,000	0	0.00%	2,000	0	0.00%
Supplies-Medical	53820	0	0	97	103	200	200	0.00%	200	0	0.00%
Freight/Shipping	53920	192	1,200	124	76	200	(1,000)	(83.33)%	200	0	0.00%
Tools & Work Equipment	54300	34,440	0	0	0	0	0	0.00%	0	0	0.00%
Per Diem	55500	440	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Meals	56135	584	800	590	210	800	0	0.00%	800	0	0.00%
Office Expense	56200	76	100	84	16	100	0	0.00%	100	0	0.00%
Penalties & Fines	56420	8	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	7,972	7,000	6,267	2,333	8,600	1,600	22.85%	8,600	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,146	1,400	2,262	738	3,000	1,600	114.28%	3,000	0	0.00%
Telephone	59300	1,148	1,100	820	280	1,100	0	0.00%	1,100	0	0.00%
Computer Network Fees/Internet	59400	1,770	1,800	1,271	229	1,500	(300)	(16.66)%	1,500	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
506 - Union-Convent Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Project		121,945	134,700	63,740	53,360	117,100	(17,600)	(13.07)%	142,600	25,500	21.78%
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	0	0	575	25	600	600	0.00%	0	(600)	(100.00)%
Total Hurricane Ida 2021		0	0	575	25	600	600	0.00%	0	(600)	(100.00)%
Total Union-Convent Fire Department		121,945	134,700	64,315	53,385	117,700	(17,000)	(12.62)%	142,600	24,900	21.16%
Total Expenditures		121,945	134,700	64,315	53,385	117,700	(17,000)	(12.62)%	142,600	24,900	21.16%
Revenues over (under) expenditures		(104,360)	(120,800)	84,961	(191,461)	(106,500)	14,300	(11.83)%	(131,400)	(24,900)	23.38%
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	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	356,890	242,700	199,999	205,601	405,600	162,900	67.11%	217,000	(188,600)	(46.49)%
Total Non-Project		361,890	247,700	204,999	205,601	410,600	162,900	65.77%	222,000	(188,600)	(45.93)%
Total Non-Activity		361,890	247,700	204,999	205,601	410,600	162,900	65.77%	222,000	(188,600)	(45.93)%
Total Operating transfers in		361,890	247,700	204,999	205,601	410,600	162,900	65.77%	222,000	(188,600)	(45.93)%
Total Other financing sources (uses)		361,890	247,700	204,999	205,601	410,600	162,900	65.77%	222,000	(188,600)	(45.93)%
Revenues & other sources over (under) expend. & other uses		257,531	126,900	289,960	14,140	304,100	177,200	139.63%	90,600	(213,500)	(70.20)%
Beginning fund balance											
Fund Balance Unreserved	30200	751,317	0	1,008,848	(1,008,848)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	907,417	0	1,008,848	1,008,848	101,431	11.17%	1,312,948	304,100	30.14%
Total Non-Project		0	907,417	0	1,008,848	1,008,848	101,431	11.18%	1,312,948	304,100	30.14%
Total Non-Activity		0	907,417	0	1,008,848	1,008,848	101,431	11.18%	1,312,948	304,100	30.14%
Total Beginning fund balance		751,317	907,417	1,008,848	0	1,008,848	101,431	11.18%	1,312,948	304,100	30.14%
Ending fund balance		1,008,848	1,034,317	1,298,808	14,140	1,312,948	278,631	26.93%	1,403,548	90,600	6.90%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
507 - North Vacherie Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Hurricane Ida 2021	313										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	0	0	0	0.00%	1,003,500	1,003,500	0.00%
Total Hurricane Ida 2021		0	0	0	0	0	0	0.00%	1,003,500	1,003,500	0.00%
Total Non-Activity		0	0	0	0	0	0	0.00%	1,003,500	1,003,500	0.00%
Total Federal		0	0	0	0	0	0	0.00%	1,003,500	1,003,500	0.00%
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
2% Fire Insurance Rebate FD Fund	43315	18,950	19,000	18,981	19	19,000	0	0.00%	19,000	0	0.00%
Total Non-Project		18,950	19,000	18,981	19	19,000	0	0.00%	19,000	0	0.00%
Total Non-Activity		18,950	19,000	18,981	19	19,000	0	0.00%	19,000	0	0.00%
Total State		18,950	19,000	18,981	19	19,000	0	0.00%	19,000	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	958	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		19,908	19,000	18,981	19	19,000	0	0.00%	1,022,500	1,003,500	5,281.58%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	1,850	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	7,557	8,500	368	32	400	(8,100)	(95.29)%	400	0	0.00%
Interest Earnings-Meeder Pooled	47007	697	1,100	(382)	1,382	1,000	(100)	(9.09)%	1,000	0	0.00%
Total Non-Project		10,105	9,600	(14)	1,414	1,400	(8,200)	(85.42)%	1,400	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
507 - North Vacherie Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
	Total Non-Activity	10,105	9,600	(14)	1,414	1,400	(8,200)	(85.42)%	1,400	0	0.00%
	Total Interest	10,105	9,600	(14)	1,414	1,400	(8,200)	(85.42)%	1,400	0	0.00%
Other revenues											
	Non-Function	000									
	Non-Activity	000									
	Non-Project	000									
	Sale of Items	49110	11	0	0	0	0	0.00%	0	0	0.00%
	Sale of Fixed Assets	49120	0	0	5,000	0	5,000	0.00%	0	(5,000)	(100.00)%
	Industry Contributions	49210	2,500	0	5,500	0	5,500	0.00%	0	(5,500)	(100.00)%
	Insurance Claims	49300	23,838	0	0	0	0	0.00%	0	0	0.00%
	Refunds & Reimbursements-Other	49415	0	0	424	(24)	400	0.00%	0	(400)	(100.00)%
	Total Non-Project	26,349	0	10,924	(24)	10,900	10,900	0.00%	0	(10,900)	(100.00)%
	Hurricane Ida 2021	313									
	Insurance Claims	49300	0	0	37,631	185,869	223,500	0.00%	161,500	(62,000)	(27.74)%
	Total Hurricane Ida 2021	0	0	37,631	185,869	223,500	223,500	0.00%	161,500	(62,000)	(27.74)%
	Total Non-Activity	26,349	0	48,554	185,846	234,400	234,400	0.00%	161,500	(72,900)	(31.10)%
	Total Other revenues	26,349	0	48,554	185,846	234,400	234,400	0.00%	161,500	(72,900)	(31.10)%
	Total Revenues	56,362	28,600	67,521	187,279	254,800	226,200	790.91%	1,185,400	930,600	365.23%
Expenditures											
	Public Safety	200									
	North Vacherie Fire Department	235									
	Non-Project	000									
	Uniforms	51660	0	0	2,174	26	2,200	0.00%	0	(2,200)	(100.00)%
	Membership Dues	52110	278	300	428	(28)	400	33.33%	500	100	25.00%
	Other Professional Fees	52240	0	0	345	155	500	0.00%	500	0	0.00%
	Subcontract Fees	52250	5,300	2,500	12,633	4,867	17,500	600.00%	12,500	(5,000)	(28.57)%
	Other Disposal Fees	52259	0	0	275	25	300	0.00%	0	(300)	(100.00)%
	Rentals-Equipment	52400	1,893	2,000	1,592	408	2,000	0.00%	2,000	0	0.00%
	Repairs & Maintenance	52700	11,650	50,000	9,158	2,842	12,000	(76.00)%	12,000	0	0.00%
	Vehicle/Equipment Repairs & Maintenance	52740	34,077	35,000	51,969	(16,969)	35,000	0.00%	35,000	0	0.00%
	Insurance	52800	34,799	34,400	33,913	887	34,800	1.16%	34,800	0	0.00%
	Fuel & Oil	53000	1,219	2,000	3,051	649	3,700	85.00%	3,700	0	0.00%
	Supplies-Janitorial	53200	0	200	0	0	(200)	(100.00)%	0	0	0.00%
	Small Tools & Work Equipment	53300	10,915	12,000	24,944	10,056	35,000	191.66%	25,000	(10,000)	(28.57)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
507 - North Vacherie Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Supplies-Automotive	53400	0	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	0	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	8,202	2,798	11,000	11,000	0.00%	11,000	0	0.00%
Supplies-Other	53700	4,293	8,000	14,813	5,187	20,000	12,000	150.00%	20,000	0	0.00%
Freight/Shipping	53920	106	100	29	71	100	0	0.00%	100	0	0.00%
Communication Equipment	54220	5,948	0	0	0	0	0	0.00%	0	0	0.00%
Tools & Work Equipment	54300	0	40,500	7,415	(15)	7,400	(33,100)	(81.72)%	40,000	32,600	440.54%
Meals	56135	797	1,500	1,640	360	2,000	500	33.33%	2,000	0	0.00%
Training & Technical Assistance	56140	0	8,000	200	0	200	(7,800)	(97.50)%	8,000	7,800	3,900.00%
Office Expense	56200	82	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Electricity	59100	5,217	5,000	7,955	2,845	10,800	5,800	116.00%	10,800	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,106	1,200	2,143	57	2,200	1,000	83.33%	2,200	0	0.00%
Telephone	59300	1,599	1,500	978	522	1,500	0	0.00%	1,500	0	0.00%
Cable/Digital TV	59310	4	0	7	(7)	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	749	800	665	135	800	0	0.00%	800	0	0.00%
Total Non-Project		120,033	205,800	184,530	15,670	200,200	(5,600)	(2.72)%	223,100	22,900	11.44%
NVVFD Fire Truck	205										
Vehicles & Heavy Equipment	54400	557,302	0	0	0	0	0	0.00%	0	0	0.00%
Total NVVFD Fire Truck		557,302	0	0	0	0	0	0.00%	0	0	0.00%
Kingview Station Addition	282										
Other Professional Fees	52240	2,250	0	0	4,000	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Subcontract Fees	52250	7,535	0	2,505	(2,505)	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	0	90,200	0	65,000	65,000	(25,200)	(27.93)%	0	(65,000)	(100.00)%
Total Kingview Station Addition		9,785	90,200	2,505	66,495	69,000	(21,200)	(23.50)%	0	(69,000)	(100.00)%
Hurricane Ida 2021	313										
Subcontract Fees	52250	0	0	300	113,000	113,300	113,300	0.00%	0	(113,300)	(100.00)%
Repairs & Maintenance	52700	0	0	0	67,200	67,200	67,200	0.00%	0	(67,200)	(100.00)%
Buildings & Building Improvements	54100	0	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Meals	56135	0	0	387	14	400	400	0.00%	0	(400)	(100.00)%
Total Hurricane Ida 2021		0	0	687	180,214	180,900	180,900	0.00%	1,500,000	1,319,100	729.19%
Total North Vacherie Fire Department		687,121	296,000	187,722	262,378	450,100	154,100	52.06%	1,723,100	1,273,000	282.83%
Total Expenditures		687,121	296,000	187,722	262,378	450,100	154,100	52.06%	1,723,100	1,273,000	282.83%
Revenues over (under) expenditures		(630,759)	(267,400)	(120,200)	(75,100)	(195,300)	72,100	(26.96)%	(537,700)	(342,400)	175.32%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
507 - North Vacherie Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
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	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	517,691	352,100	290,111	337,489	627,600	275,500	78.24%	347,400	(280,200)	(44.64)%
Total Non-Project		522,691	357,100	295,111	337,489	632,600	275,500	77.15%	352,400	(280,200)	(44.29)%
Total Non-Activity		522,691	357,100	295,111	337,489	632,600	275,500	77.15%	352,400	(280,200)	(44.29)%
Total Operating transfers in		522,691	357,100	295,111	337,489	632,600	275,500	77.15%	352,400	(280,200)	(44.29)%
Total Other financing sources (uses)		522,691	357,100	295,111	337,489	632,600	275,500	77.15%	352,400	(280,200)	(44.29)%
Revenues & other sources over (under) expend. & other uses		(108,068)	89,700	174,911	262,389	437,300	347,600	387.51%	(185,300)	(622,600)	(142.37)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,339,250	0	1,231,182	(1,231,182)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	952,950	0	1,231,182	1,231,182	278,232	29.19%	1,668,482	437,300	35.51%
Total Non-Project		0	952,950	0	1,231,182	1,231,182	278,232	29.20%	1,668,482	437,300	35.52%
Total Non-Activity		0	952,950	0	1,231,182	1,231,182	278,232	29.20%	1,668,482	437,300	35.52%
Total Beginning fund balance		1,339,250	952,950	1,231,182	(0)	1,231,182	278,232	29.20%	1,668,482	437,300	35.52%
Ending fund balance		1,231,182	1,042,650	1,406,093	262,389	1,668,482	625,832	60.02%	1,483,182	(185,300)	(11.10)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
508 - South Vacherie Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
State											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
2% Fire Insurance Rebate FD Fund	43315	13,785	13,800	13,807	(7)	13,800	0	0.00%	13,800	0	0.00%
Total Non-Project		13,785	13,800	13,807	(7)	13,800	0	0.00%	13,800	0	0.00%
Total Non-Activity		13,785	13,800	13,807	(7)	13,800	0	0.00%	13,800	0	0.00%
Total State		13,785	13,800	13,807	(7)	13,800	0	0.00%	13,800	0	0.00%
Local											
Non-Function	000										
Non-Activity	000										
Grant Fiscal Year 2019	919										
Refunds & Reimburs. fr Local Govts	44000	958	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		958	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		14,743	13,800	13,807	(7)	13,800	0	0.00%	13,800	0	0.00%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	3,277	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	5,980	6,700	457	43	500	(6,200)	(92.53)%	500	0	0.00%
Interest Earnings-Meeder Pooled	47007	1,234	1,900	(677)	1,977	1,300	(600)	(31.57)%	1,300	0	0.00%
Total Non-Project		10,491	8,600	(219)	2,019	1,800	(6,800)	(79.07)%	1,800	0	0.00%
Total Non-Activity		10,491	8,600	(219)	2,019	1,800	(6,800)	(79.07)%	1,800	0	0.00%
Total Interest		10,491	8,600	(219)	2,019	1,800	(6,800)	(79.07)%	1,800	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Sale of Items	49110	0	0	27	(27)	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	54,308	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		54,308	0	27	(27)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 508 - South Vacherie Volunteer Fire Department From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Non-Activity	<u>54,308</u>	<u>0</u>	<u>27</u>	<u>(27)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Other revenues	<u>54,308</u>	<u>0</u>	<u>27</u>	<u>(27)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Revenues	<u>79,541</u>	<u>22,400</u>	<u>13,615</u>	<u>1,985</u>	<u>15,600</u>	<u>(6,800)</u>	<u>(30.36)%</u>	<u>15,600</u>	<u>0</u>	<u>0.00%</u>
Expenditures										
Public Safety	200									
South Vacherie Fire Department	236									
Non-Project	000									
Membership Dues	52110	0	100	0	0	(100)	(100.00)%	0	0	0.00%
Medical Fees	52220	2,690	3,000	4,602	398	5,000	66.66%	5,000	0	0.00%
Other Professional Fees	52240	0	0	720	(720)	0	0.00%	0	0	0.00%
Subcontract Fees	52250	6,335	3,200	5,409	2,891	8,300	159.37%	8,300	0	0.00%
Other Disposal Fees	52259	0	0	275	25	300	0.00%	0	(300)	(100.00)%
Rentals-Equipment	52400	1,895	1,800	1,620	380	2,000	11.11%	2,000	0	0.00%
Repairs & Maintenance	52700	2,959	82,000	50,993	31,007	82,000	0	82,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	15,135	25,000	13,739	11,261	25,000	0	25,000	0	0.00%
Insurance	52800	29,575	33,700	0	33,700	33,700	0	33,700	0	0.00%
Fuel & Oil	53000	415	800	600	200	800	0	800	0	0.00%
Supplies-Janitorial	53200	87	200	277	23	300	100	300	0	0.00%
Small Tools & Work Equipment	53300	16,200	26,000	13,280	12,720	26,000	0	26,000	0	0.00%
Non-Capital Data Process Eqpmt/Software	53560	0	0	1,914	86	2,000	2,000	2,000	0	0.00%
Supplies-Other	53700	5,216	5,000	635	4,365	5,000	0	5,000	0	0.00%
Supplies-Medical	53820	0	1,000	0	1,000	1,000	0	1,000	0	0.00%
Freight/Shipping	53920	319	300	342	58	400	100	400	0	0.00%
Tools & Work Equipment	54300	0	40,500	61,506	(6)	61,500	21,000	40,500	(21,000)	(34.14)%
Per Diem	55500	890	900	0	0	0	(900)	900	900	0.00%
Meals	56135	1,387	2,000	1,442	558	2,000	0	2,000	0	0.00%
Training & Technical Assistance	56140	859	900	0	900	900	0	900	0	0.00%
Office Expense	56200	56	100	62	38	100	0	0	(100)	(100.00)%
Electricity	59100	6,734	7,500	8,125	2,375	10,500	3,000	10,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	940	1,000	1,444	(244)	1,200	200	1,200	0	0.00%
Telephone	59300	687	800	450	350	800	0	800	0	0.00%
Computer Network Fees/Internet	59400	<u>922</u>	<u>1,000</u>	<u>747</u>	<u>253</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project	93,301	236,800	168,182	101,618	269,800	33,000	13.94%	249,300	(20,500)	(7.60)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
508 - South Vacherie Volunteer Fire Department											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Hurricane Ida 2021	313										
Repairs & Maintenance	52700	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,900</u>	<u>14,900</u>	<u>14,900</u>	<u>0.00%</u>	<u>0</u>	<u>(14,900)</u>	<u>(100.00)%</u>
Total Hurricane Ida 2021		<u>0</u>	<u>0</u>	<u>0</u>	<u>14,900</u>	<u>14,900</u>	<u>14,900</u>	<u>0.00%</u>	<u>0</u>	<u>(14,900)</u>	<u>(100.00)%</u>
Total South Vacherie Fire Department		<u>93,301</u>	<u>236,800</u>	<u>168,182</u>	<u>116,518</u>	<u>284,700</u>	<u>47,900</u>	<u>20.23%</u>	<u>249,300</u>	<u>(35,400)</u>	<u>(12.43)%</u>
Total Expenditures		<u>93,301</u>	<u>236,800</u>	<u>168,182</u>	<u>116,518</u>	<u>284,700</u>	<u>47,900</u>	<u>20.23%</u>	<u>249,300</u>	<u>(35,400)</u>	<u>(12.43)%</u>
Revenues over (under) expenditures		<u>(13,760)</u>	<u>(214,400)</u>	<u>(154,567)</u>	<u>(114,533)</u>	<u>(269,100)</u>	<u>(54,700)</u>	<u>25.51%</u>	<u>(233,700)</u>	<u>35,400</u>	<u>(13.15)%</u>
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Fire Protection Dist #2	47047	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0.00%</u>	<u>5,000</u>	<u>0</u>	<u>0.00%</u>
Transfer In Public Safety Trust	47056	<u>386,456</u>	<u>262,900</u>	<u>216,568</u>	<u>226,032</u>	<u>442,600</u>	<u>179,700</u>	<u>68.35%</u>	<u>237,300</u>	<u>(205,300)</u>	<u>(46.38)%</u>
Total Non-Project		<u>391,456</u>	<u>267,900</u>	<u>221,568</u>	<u>226,032</u>	<u>447,600</u>	<u>179,700</u>	<u>67.08%</u>	<u>242,300</u>	<u>(205,300)</u>	<u>(45.87)%</u>
Total Non-Activity		<u>391,456</u>	<u>267,900</u>	<u>221,568</u>	<u>226,032</u>	<u>447,600</u>	<u>179,700</u>	<u>67.08%</u>	<u>242,300</u>	<u>(205,300)</u>	<u>(45.87)%</u>
Total Operating transfers in		<u>391,456</u>	<u>267,900</u>	<u>221,568</u>	<u>226,032</u>	<u>447,600</u>	<u>179,700</u>	<u>67.08%</u>	<u>242,300</u>	<u>(205,300)</u>	<u>(45.87)%</u>
Total Other financing sources (uses)		<u>391,456</u>	<u>267,900</u>	<u>221,568</u>	<u>226,032</u>	<u>447,600</u>	<u>179,700</u>	<u>67.08%</u>	<u>242,300</u>	<u>(205,300)</u>	<u>(45.87)%</u>
Revenues & other sources over (under) expend. & other uses		<u>377,697</u>	<u>53,500</u>	<u>67,000</u>	<u>111,500</u>	<u>178,500</u>	<u>125,000</u>	<u>233.64%</u>	<u>8,600</u>	<u>(169,900)</u>	<u>(95.18)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	<u>1,432,078</u>	<u>0</u>	<u>1,809,775</u>	<u>(1,809,775)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>1,601,478</u>	<u>0</u>	<u>1,809,775</u>	<u>1,809,775</u>	<u>208,297</u>	<u>13.00%</u>	<u>1,988,275</u>	<u>178,500</u>	<u>9.86%</u>
Total Non-Project		<u>0</u>	<u>1,601,478</u>	<u>0</u>	<u>1,809,775</u>	<u>1,809,775</u>	<u>208,297</u>	<u>13.01%</u>	<u>1,988,275</u>	<u>178,500</u>	<u>9.86%</u>
Total Non-Activity		<u>0</u>	<u>1,601,478</u>	<u>0</u>	<u>1,809,775</u>	<u>1,809,775</u>	<u>208,297</u>	<u>13.01%</u>	<u>1,988,275</u>	<u>178,500</u>	<u>9.86%</u>
Total Beginning fund balance		<u>1,432,078</u>	<u>1,601,478</u>	<u>1,809,775</u>	<u>(0)</u>	<u>1,809,775</u>	<u>208,297</u>	<u>13.01%</u>	<u>1,988,275</u>	<u>178,500</u>	<u>9.86%</u>
Ending fund balance		<u><u>1,809,775</u></u>	<u><u>1,654,978</u></u>	<u><u>1,876,775</u></u>	<u><u>111,500</u></u>	<u><u>1,988,275</u></u>	<u><u>333,297</u></u>	<u><u>20.13%</u></u>	<u><u>1,996,875</u></u>	<u><u>8,600</u></u>	<u><u>0.43%</u></u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
509 - District 5 Recreation											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	56	0	30	(30)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	(318)	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	0	186,800	0	194,100	194,100	7,300	3.90%	0	(194,100)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	0	0	0	0	0.00%	179,000	179,000	0.00%
Ad Valorem Taxes-2020	40099	215,213	0	426	74	500	500	0.00%	0	(500)	(100.00)%
Total Non-Project		214,951	186,800	468	194,132	194,600	7,800	4.18%	179,000	(15,600)	(8.02)%
Total Non-Activity		214,951	186,800	468	194,132	194,600	7,800	4.18%	179,000	(15,600)	(8.02)%
Total Ad valorem		214,951	186,800	468	194,132	194,600	7,800	4.18%	179,000	(15,600)	(8.02)%
Total Taxes		214,951	186,800	468	194,132	194,600	7,800	4.18%	179,000	(15,600)	(8.02)%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Money Market	47002	24	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	5,186	5,900	352	48	400	(5,500)	(93.22)%	400	0	0.00%
Total Non-Project		5,209	5,900	352	48	400	(5,500)	(93.22)%	400	0	0.00%
Total Non-Activity		5,209	5,900	352	48	400	(5,500)	(93.22)%	400	0	0.00%
Total Interest		5,209	5,900	352	48	400	(5,500)	(93.22)%	400	0	0.00%
Other revenues											
Culture and Recreation	800										
Playground - District 5	825										

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
509 - District 5 Recreation											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Non-Project	000										
Industry Contributions	49210	19,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		19,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Playground - District 5		19,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		19,500	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		239,660	192,700	820	194,180	195,000	2,300	1.19%	179,400	(15,600)	(8.00)%
Expenditures											
Culture and Recreation	800										
General and Administrative	111										
Non-Project	000										
Assessor's Office Expense	55310	128	100	0	100	100	0	0.00%	100	0	0.00%
Collection Expense	55600	6,878	7,300	0	6,400	6,400	(900)	(12.32)%	5,900	(500)	(7.81)%
Administrative Costs-GF Services	55710	6,386	6,600	6,323	5,477	11,800	5,200	78.78%	5,400	(6,400)	(54.23)%
Total Non-Project		13,392	14,000	6,323	11,977	18,300	4,300	30.71%	11,400	(6,900)	(37.70)%
Total General and Administrative		13,392	14,000	6,323	11,977	18,300	4,300	30.71%	11,400	(6,900)	(37.70)%
Playground - District 5	825										
Non-Project	000										
Salaries-Part Time	51200	9,308	10,800	8,209	2,491	10,700	(100)	(0.92)%	11,200	500	4.67%
Social Security Taxes	51610	577	800	509	191	700	(100)	(12.50)%	700	0	0.00%
Medicare Taxes	51620	141	200	119	81	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	363	500	272	28	300	(200)	(40.00)%	300	0	0.00%
Unemployment	51680	965	800	(101)	101	0	(800)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	0	100	0	100	100	0	0.00%	100	0	0.00%
Engineering Fees	52200	0	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	402	2,500	352	48	400	(2,100)	(84.00)%	400	0	0.00%
Other Disposal Fees	52259	2,557	2,000	1,384	1,016	2,400	400	20.00%	2,400	0	0.00%
Rentals-Equipment	52400	1,224	1,800	1,020	180	1,200	(600)	(33.33)%	1,200	0	0.00%
Repairs & Maintenance	52700	0	1,000	386	114	500	(500)	(50.00)%	1,000	500	100.00%
Insurance	52800	1,120	1,100	1,061	39	1,100	0	0.00%	1,100	0	0.00%
Supplies-Janitorial	53200	222	1,000	112	188	300	(700)	(70.00)%	300	0	0.00%
Supplies-Other	53700	916	500	511	89	600	100	20.00%	600	0	0.00%
Shells, Landfill & Concrete	53900	0	15,000	0	1,000	1,000	(14,000)	(93.33)%	1,000	0	0.00%
Per Diem	55500	0	200	1,280	520	1,800	1,600	800.00%	1,900	100	5.55%
Office Expense	56200	126	100	0	100	100	0	0.00%	100	0	0.00%
Electricity	59100	4,488	5,000	3,258	1,242	4,500	(500)	(10.00)%	4,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

509 - District 5 Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Gas,Water,Garbage,Mosq Spray	59200	376	1,000	664	336	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		22,784	64,400	19,036	7,864	26,900	(37,500)	(58.23)%	28,000	1,100	4.09%
District 5 Splash Park	241										
Recreation / Park Improvements	54120	78,301	0	20,300	0	20,300	20,300	0.00%	0	(20,300)	(100.00)%
Total District 5 Splash Park		78,301	0	20,300	0	20,300	20,300	0.00%	0	(20,300)	(100.00)%
COVID-19	276										
Salaries-Part Time	51200	1,193	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	74	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	12	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		1,278	0	0	0	0	0	0.00%	0	0	0.00%
District 5 Bathroom/Kitchen	287										
Engineering Fees	52200	0	0	11,883	22,517	34,400	34,400	0.00%	0	(34,400)	(100.00)%
Supplies-Other	53700	0	0	3,992	(2,792)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Freight/Shipping	53920	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	21,130	0	203,166	34	203,200	203,200	0.00%	0	(203,200)	(100.00)%
Total District 5 Bathroom/Kitchen		21,130	0	219,046	19,754	238,800	238,800	0.00%	0	(238,800)	(100.00)%
Dist V Park Pavilion	294										
Recreation / Park Improvements	54120	0	85,000	0	0	0	(85,000)	(100.00)%	85,000	85,000	0.00%
Total Dist V Park Pavilion		0	85,000	0	0	0	(85,000)	(100.00)%	85,000	85,000	0.00%
Hurricane Ida 2021	313										
Salaries-Part Time	51200	0	0	412	88	500	500	0.00%	0	(500)	(100.00)%
Social Security Taxes	51610	0	0	26	(26)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	443	57	500	500	0.00%	0	(500)	(100.00)%
Total Playground - District 5		123,493	149,400	258,825	27,675	286,500	137,100	91.77%	113,000	(173,500)	(60.56)%
District 5 Summer Camp	840										
Non-Project	000										
Salaries-Part Time	51200	0	51,800	46,729	(29)	46,700	(5,100)	(9.84)%	49,000	2,300	4.92%
Social Security Taxes	51610	0	3,200	2,897	3	2,900	(300)	(9.37)%	3,000	100	3.44%
Medicare Taxes	51620	0	800	678	22	700	(100)	(12.50)%	700	0	0.00%
Workers Compensation Insurance	51670	341	2,000	0	300	300	(1,700)	(85.00)%	300	0	0.00%
Subcontract Fees	52250	0	1,000	10,779	21	10,800	9,800	980.00%	10,800	0	0.00%
Rentals-Equipment	52400	0	1,000	2,807	(7)	2,800	1,800	180.00%	2,800	0	0.00%
Supplies-Other	53700	0	2,200	1,907	(7)	1,900	(300)	(13.63)%	1,900	0	0.00%
Freight/Shipping	53920	0	0	245	55	300	300	0.00%	300	0	0.00%
Travel Out-of-Parish	56110	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
509 - District 5 Recreation											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Meals	56135	0	1,600	3,730	(30)	3,700	2,100	131.25%	3,700	0	0.00%
Total Non-Project		341	63,700	69,771	329	70,100	6,400	10.05%	72,500	2,400	3.42%
Total District 5 Summer Camp		341	63,700	69,771	329	70,100	6,400	10.05%	72,500	2,400	3.42%
Total Expenditures		137,227	227,100	334,919	39,981	374,900	147,800	65.08%	196,900	(178,000)	(47.48)%
Revenues over (under) expenditures		102,433	(34,400)	(334,099)	154,199	(179,900)	(145,500)	422.96%	(17,500)	162,400	(90.27)%
Revenues & other sources over (under) expend. & other uses		102,433	(34,400)	(334,099)	154,199	(179,900)	(145,500)	422.96%	(17,500)	162,400	(90.27)%
Beginning fund balance											
Fund Balance Unreserved	30200	1,147,976	0	1,250,409	(1,250,409)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	928,176	0	1,250,409	1,250,409	322,233	34.71%	1,070,509	(179,900)	(14.38)%
Total Non-Project		0	928,176	0	1,250,409	1,250,409	322,233	34.72%	1,070,509	(179,900)	(14.39)%
Total Non-Activity		0	928,176	0	1,250,409	1,250,409	322,233	34.72%	1,070,509	(179,900)	(14.39)%
Total Beginning fund balance		1,147,976	928,176	1,250,409	(0)	1,250,409	322,233	34.72%	1,070,509	(179,900)	(14.39)%
Ending fund balance		1,250,409	893,776	916,311	154,198	1,070,509	176,733	19.77%	1,053,009	(17,500)	(1.63)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
511 - CC-Juror Compensation Fees											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-Reliant Pooled	47001	721	0	0	0	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	2,380	2,700	139	61	200	(2,500)	(92.59)%	200	0	0.00%
Interest Earnings-Meeder Pooled	47007	272	700	(149)	649	500	(200)	(28.57)%	500	0	0.00%
Total Non-Project		3,373	3,400	(10)	710	700	(2,700)	(79.41)%	700	0	0.00%
Total Non-Activity		3,373	3,400	(10)	710	700	(2,700)	(79.41)%	700	0	0.00%
Total Interest		3,373	3,400	(10)	710	700	(2,700)	(79.41)%	700	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Juror Compensation Fees	49421	27,159	36,000	25,412	8,588	34,000	(2,000)	(5.55)%	34,000	0	0.00%
Total Non-Project		27,159	36,000	25,412	8,588	34,000	(2,000)	(5.56)%	34,000	0	0.00%
Total Non-Activity		27,159	36,000	25,412	8,588	34,000	(2,000)	(5.56)%	34,000	0	0.00%
Total Other revenues		27,159	36,000	25,412	8,588	34,000	(2,000)	(5.56)%	34,000	0	0.00%
Total Revenues		30,532	39,400	25,402	9,298	34,700	(4,700)	(11.93)%	34,700	0	0.00%
Expenditures											
Judicial	130										
Juror Compensation	137										
Non-Project	000										
Jury Expense	55000	3,782	32,000	10,726	14,274	25,000	(7,000)	(21.87)%	25,000	0	0.00%
Total Non-Project		3,782	32,000	10,726	14,274	25,000	(7,000)	(21.88)%	25,000	0	0.00%
Total Juror Compensation		3,782	32,000	10,726	14,274	25,000	(7,000)	(21.88)%	25,000	0	0.00%
Total Expenditures		3,782	32,000	10,726	14,274	25,000	(7,000)	(21.88)%	25,000	0	0.00%
Revenues over (under) expenditures		26,750	7,400	14,676	(4,976)	9,700	2,300	31.08%	9,700	0	0.00%
Revenues & other sources over (under) expend. & other uses		26,750	7,400	14,676	(4,976)	9,700	2,300	31.08%	9,700	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

511 - CC-Juror Compensation Fees

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	660,633	0	687,382	(687,382)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	661,233	0	687,382	687,382	26,149	3.95%	697,082	9,700	1.41%
Total Non-Project		0	661,233	0	687,382	687,382	26,149	3.95%	697,082	9,700	1.41%
Total Non-Activity		0	661,233	0	687,382	687,382	26,149	3.95%	697,082	9,700	1.41%
Total Beginning fund balance		660,633	661,233	687,382	(0)	687,382	26,149	3.95%	697,082	9,700	1.41%
Ending fund balance		687,382	668,633	702,059	(4,977)	697,082	28,449	4.25%	706,782	9,700	1.39%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 512 - CC-Law Enforcement Officer Witness Fees From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Law Enforcement Officers Witness Fees	49422	21,729	22,800	20,320	6,880	27,200	4,400	19.29%	27,200	0	0.00%
Total Non-Project		21,729	22,800	20,320	6,880	27,200	4,400	19.30%	27,200	0	0.00%
Total Non-Activity		21,729	22,800	20,320	6,880	27,200	4,400	19.30%	27,200	0	0.00%
Total Other revenues		21,729	22,800	20,320	6,880	27,200	4,400	19.30%	27,200	0	0.00%
Total Revenues		21,729	22,800	20,320	6,880	27,200	4,400	19.30%	27,200	0	0.00%
Expenditures											
Judicial	130										
Law Enforcement Officer Witness Fees	138										
Non-Project	000										
Court Attendance	55050	7,300	21,000	4,350	6,050	10,400	(10,600)	(50.47)%	10,400	0	0.00%
Total Non-Project		7,300	21,000	4,350	6,050	10,400	(10,600)	(50.48)%	10,400	0	0.00%
Total Law Enforcement Officer Witness Fees		7,300	21,000	4,350	6,050	10,400	(10,600)	(50.48)%	10,400	0	0.00%
Total Expenditures		7,300	21,000	4,350	6,050	10,400	(10,600)	(50.48)%	10,400	0	0.00%
Revenues over (under) expenditures		14,429	1,800	15,970	830	16,800	15,000	833.33%	16,800	0	0.00%
Revenues & other sources over (under) expend. & other uses		14,429	1,800	15,970	830	16,800	15,000	833.33%	16,800	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	45,016	0	59,445	(59,445)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	57,416	0	59,445	59,445	2,029	3.53%	76,245	16,800	28.26%
Total Non-Project		0	57,416	0	59,445	59,445	2,029	3.53%	76,245	16,800	28.26%
Total Non-Activity		0	57,416	0	59,445	59,445	2,029	3.53%	76,245	16,800	28.26%
Total Beginning fund balance		45,016	57,416	59,445	0	59,445	2,029	3.53%	76,245	16,800	28.26%
Ending fund balance		59,445	59,216	75,415	830	76,245	17,029	28.75%	93,045	16,800	22.03%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
550 - Emergency Communication											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
U.S. Dept. of Treasury	42820	86,443	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		86,443	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	5,050	(50)	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total TS Laura/TS Marco 2020		0	0	5,050	(50)	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Non-Activity		86,443	0	5,050	(50)	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Federal		86,443	0	5,050	(50)	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Local											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Refunds & Reimburs. fr Local Govts	44000	4,465	1,500	3,042	1,458	4,500	3,000	200.00%	4,500	0	0.00%
Total Non-Project		4,465	1,500	3,042	1,458	4,500	3,000	200.00%	4,500	0	0.00%
Total Non-Activity		4,465	1,500	3,042	1,458	4,500	3,000	200.00%	4,500	0	0.00%
Total Local		4,465	1,500	3,042	1,458	4,500	3,000	200.00%	4,500	0	0.00%
Total Intergovernmental		90,907	1,500	8,092	1,408	9,500	8,000	533.33%	4,500	(5,000)	(52.63)%
Charges for services											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Emergency Landline Telephone Surcharges	49430	51,197	51,300	39,262	7,038	46,300	(5,000)	(9.74)%	46,300	0	0.00%
Wireless 911 Fees	49435	227,793	222,600	180,019	93,881	273,900	51,300	23.04%	273,900	0	0.00%
Prepaid Wireless 911 Fees	49437	51,258	50,500	38,666	13,434	52,100	1,600	3.16%	52,100	0	0.00%
Total Non-Project		330,248	324,400	257,947	114,353	372,300	47,900	14.77%	372,300	0	0.00%
Total Non-Activity		330,248	324,400	257,947	114,353	372,300	47,900	14.77%	372,300	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
550 - Emergency Communication											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Charges for services		330,248	324,400	257,947	114,353	372,300	47,900	14.77%	372,300	0	0.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Workers Compensation Refunds	49310	53	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		53	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		53	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		53	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		421,208	325,900	266,040	115,761	381,800	55,900	17.15%	376,800	(5,000)	(1.31)%
Expenditures											
Public Safety	200										
Communication System	222										
Non-Project	000										
Subcontract Fees	52250	7,237	7,300	10,043	1,957	12,000	4,700	64.38%	10,000	(2,000)	(16.66)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	8,213	1,787	10,000	10,000	0.00%	10,000	0	0.00%
Communication Equipment	54220	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Non-Project		7,237	7,300	18,256	3,744	22,000	14,700	201.37%	70,000	48,000	218.18%
Total Communication System		7,237	7,300	18,256	3,744	22,000	14,700	201.37%	70,000	48,000	218.18%
Emergency Response	223										
Non-Project	000										
Salaries-Regular Full Time	51100	156,653	313,900	252,165	66,635	318,800	4,900	1.56%	364,800	46,000	14.42%
Salaries-Overtime	51300	19,597	37,100	44,401	10,199	54,600	17,500	47.16%	46,000	(8,600)	(15.75)%
Salaries-Call Out Overtime	51301	4,115	7,900	2,616	1,584	4,200	(3,700)	(46.83)%	7,900	3,700	88.09%
Salaries-Unused Leave	51306	0	0	496	4	500	500	0.00%	0	(500)	(100.00)%
Retirement	51600	22,073	44,100	36,650	11,550	48,200	4,100	9.29%	48,300	100	0.20%
Medicare Taxes	51620	2,383	5,100	3,911	1,289	5,200	100	1.96%	6,000	800	15.38%
Group Employee Health Insurance	51630	30,724	65,000	56,511	(11)	56,500	(8,500)	(13.07)%	75,900	19,400	34.33%
Group Life Insurance	51640	204	500	360	140	500	0	0.00%	400	(100)	(20.00)%
Group Disability Insurance	51650	480	1,600	850	150	1,000	(600)	(37.50)%	1,800	800	80.00%
Workers Compensation Insurance	51670	825	1,500	1,193	107	1,300	(200)	(13.33)%	1,700	400	30.76%
Deferred Compensation - Parish Match	51690	1,322	2,700	3,456	544	4,000	1,300	48.14%	5,200	1,200	30.00%
Distributed Administrative Costs	51900	(72,000)	(72,000)	(54,000)	(18,000)	(72,000)	0	0.00%	(72,000)	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report

550 - Emergency Communication

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Parish Approved Uniform Shirts	51910	69	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Membership Dues	52110	423	500	431	(431)	0	(500)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	500	181	319	500	0	0.00%	500	0	0.00%
Subcontract Fees	52250	1,500	5,000	2,013	2,987	5,000	0	0.00%	5,000	0	0.00%
Supplies-Office	53500	0	0	78	122	200	200	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,670	4,500	38	4,462	4,500	0	0.00%	4,500	0	0.00%
Supplies-Other	53700	0	0	280	520	800	800	0.00%	800	0	0.00%
Administrative Costs	55700	2,860	3,000	2,200	800	3,000	0	0.00%	3,000	0	0.00%
Conferences & Seminars	56130	681	3,000	2,868	132	3,000	0	0.00%	3,000	0	0.00%
Meals	56135	15	100	0	100	100	0	0.00%	100	0	0.00%
Training & Technical Assistance	56140	0	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Computer Network Fees/Internet	59400	0	0	740	360	1,100	1,100	0.00%	1,500	400	36.36%
Total Non-Project		174,595	430,200	357,436	83,564	441,000	10,800	2.51%	504,600	63,600	14.42%
COVID-19	276										
Salaries-Regular Full Time	51100	162,195	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	23,627	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301	970	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	23,089	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,451	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	28,250	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	216	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	531	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,325	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19		242,654	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020	285										
Salaries-Regular Full Time	51100	2,949	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	3,618	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	804	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	95	0	0	0	0	0	0.00%	0	0	0.00%
Total TS Laura/TS Marco 2020		7,466	0	0	0	0	0	0.00%	0	0	0.00%
Tropical Cyclone Sally 2020	291										
Salaries-Call Out Overtime	51301	347	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	43	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
550 - Emergency Communication											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Tropical Cyclone Sally 2020		393	0	0	0	0	0	0.00%	0	0	0.00%
TC Zeta 2020	298										
Salaries-Regular Full Time	51100	1,508	0	0	0	0	0	0.00%	0	0	0.00%
Total TC Zeta 2020		1,508	0	0	0	0	0	0.00%	0	0	0.00%
May 2021 Flood Event	308										
Salaries-Regular Full Time	51100	0	0	210	(10)	200	200	0.00%	0	(200)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	1,376	24	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Retirement	51600	0	0	194	6	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event		0	0	1,803	(3)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Hurricane Ida 2021	313										
Salaries-Regular Full Time	51100	0	0	29,256	744	30,000	30,000	0.00%	0	(30,000)	(100.00)%
Salaries-Overtime	51300	0	0	34,496	504	35,000	35,000	0.00%	0	(35,000)	(100.00)%
Salaries-Call Out Overtime	51301	0	0	231	69	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	0	0	7,838	162	8,000	8,000	0.00%	0	(8,000)	(100.00)%
Medicare Taxes	51620	0	0	882	118	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Hurricane Ida 2021		0	0	72,703	1,597	74,300	74,300	0.00%	0	(74,300)	(100.00)%
Total Emergency Response		426,616	430,200	431,942	85,158	517,100	86,900	20.20%	504,600	(12,500)	(2.42)%
Total Expenditures		433,852	437,500	450,198	88,902	539,100	101,600	23.22%	574,600	35,500	6.59%
Revenues over (under) expenditures		(12,644)	(111,600)	(184,158)	26,858	(157,300)	(45,700)	40.94%	(197,800)	(40,500)	25.74%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Enhanced 911 System Maint	47055	55,066	73,600	75,000	0	75,000	1,400	1.90%	151,700	76,700	102.26%
Total Non-Project		55,066	73,600	75,000	0	75,000	1,400	1.90%	151,700	76,700	102.27%
Total Non-Activity		55,066	73,600	75,000	0	75,000	1,400	1.90%	151,700	76,700	102.27%
Total Operating transfers in		55,066	73,600	75,000	0	75,000	1,400	1.90%	151,700	76,700	102.27%
Total Other financing sources (uses)		55,066	73,600	75,000	0	75,000	1,400	1.90%	151,700	76,700	102.27%
Revenues & other sources over (under) expend. & other uses		42,422	(38,000)	(109,158)	26,858	(82,300)	(44,300)	116.57%	(46,100)	36,200	(43.98)%

St. James Parish

Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/21 Through 12/31/21
(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Beginning fund balance											
Fund Balance Unreserved	30200	86,067	0	128,489	(128,489)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	38,167	0	128,489	128,489	90,322	236.64%	46,189	(82,300)	(64.05)%
Total Non-Project		0	38,167	0	128,489	128,489	90,322	236.65%	46,189	(82,300)	(64.05)%
Total Non-Activity		0	38,167	0	128,489	128,489	90,322	236.65%	46,189	(82,300)	(64.05)%
Total Beginning fund balance		86,067	38,167	128,489	0	128,489	90,322	236.65%	46,189	(82,300)	(64.05)%
Ending fund balance		128,489	167	19,330	26,859	46,189	46,022	27,558.08%	89	(46,100)	(99.80)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
800 - GOMESA Federal Grant Revenue											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
U.S. Department of the Interior	42502	964,995	965,000	681,467	33	681,500	(283,500)	(29.37)%	681,500	0	0.00%
Total Non-Project		964,995	965,000	681,467	33	681,500	(283,500)	(29.38)%	681,500	0	0.00%
Total Non-Activity		964,995	965,000	681,467	33	681,500	(283,500)	(29.38)%	681,500	0	0.00%
Total Federal		964,995	965,000	681,467	33	681,500	(283,500)	(29.38)%	681,500	0	0.00%
Total Intergovernmental		964,995	965,000	681,467	33	681,500	(283,500)	(29.38)%	681,500	0	0.00%
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Interest Earnings-LAMP	47003	2,099	3,100	377	23	400	(2,700)	(87.09)%	400	0	0.00%
Total Non-Project		2,099	3,100	377	23	400	(2,700)	(87.10)%	400	0	0.00%
Total Non-Activity		2,099	3,100	377	23	400	(2,700)	(87.10)%	400	0	0.00%
Total Interest		2,099	3,100	377	23	400	(2,700)	(87.10)%	400	0	0.00%
Total Revenues		967,093	968,100	681,844	56	681,900	(286,200)	(29.56)%	681,900	0	0.00%
Expenditures											
Public Safety	200										
General and Administrative	111										
Non-Project	000										
Office Expense	56200	20	0	20	80	100	100	0.00%	100	0	0.00%
Total Non-Project		20	0	20	80	100	100	0.00%	100	0	0.00%
Total General and Administrative		20	0	20	80	100	100	0.00%	100	0	0.00%
Construction/Maintenance	195										
Non-Project	000										
Small Tools & Work Equipment	53300	0	0	160,362	38	160,400	160,400	0.00%	10,000	(150,400)	(93.76)%
Freight/Shipping	53920	0	0	470	30	500	500	0.00%	500	0	0.00%
Tools & Work Equipment	54300	0	0	0	0	0	0	0.00%	248,000	248,000	0.00%
Total Non-Project		0	0	160,832	68	160,900	160,900	0.00%	258,500	97,600	60.66%
South Vacherie Canal Levee	310										
Engineering Fees	52200	0	0	30,366	5,334	35,700	35,700	0.00%	0	(35,700)	(100.00)%

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
800 - GOMESA Federal Grant Revenue											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other Professional Fees	52240	0	0	29,205	(5)	29,200	29,200	0.00%	0	(29,200)	(100.00)%
Rentals-Equipment	52400	0	0	35,623	77	35,700	35,700	0.00%	0	(35,700)	(100.00)%
Insurance	52800	0	0	3,271	29	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Supplies-Drainage	53460	0	0	5,019	9,982	15,000	15,000	0.00%	0	(15,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	73,647	56,353	130,000	130,000	0.00%	0	(130,000)	(100.00)%
Total South Vacherie Canal Levee		0	0	177,131	71,769	248,900	248,900	0.00%	0	(248,900)	(100.00)%
Total Construction/Maintenance		0	0	337,963	71,837	409,800	409,800	0.00%	258,500	(151,300)	(36.92)%
Total Expenditures		20	0	337,983	71,917	409,900	409,900	0.00%	258,600	(151,300)	(36.91)%
Revenues over (under) expenditures		967,073	968,100	343,862	(71,862)	272,000	(696,100)	(71.90)%	423,300	151,300	55.62%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In GOMESA Revenue Bonds	47074	0	0	356,897	3	356,900	356,900	0.00%	0	(356,900)	(100.00)%
Total Non-Project		0	0	356,897	3	356,900	356,900	0.00%	0	(356,900)	(100.00)%
Total Non-Activity		0	0	356,897	3	356,900	356,900	0.00%	0	(356,900)	(100.00)%
Total Operating transfers in		0	0	356,897	3	356,900	356,900	0.00%	0	(356,900)	(100.00)%
Other sources											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Equity Transfer In	50200	1,179,705	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,179,705	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,179,705	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		1,179,705	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 GOMESA Revenue Bonds Series 2019	67074	(964,995)	(965,000)	(681,467)	(33)	(681,500)	283,500	(29.37)%	(681,500)	0	0.00%
Total Non-Project		(964,995)	(965,000)	(681,467)	(33)	(681,500)	283,500	(29.38)%	(681,500)	0	0.00%
Total Non-Activity		(964,995)	(965,000)	(681,467)	(33)	(681,500)	283,500	(29.38)%	(681,500)	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 800 - GOMESA Federal Grant Revenue From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Total Operating transfers out	<u>(964,995)</u>	<u>(965,000)</u>	<u>(681,467)</u>	<u>(33)</u>	<u>(681,500)</u>	<u>283,500</u>	<u>(29.38)%</u>	<u>(681,500)</u>	<u>0</u>	<u>0.00%</u>
Total Other financing sources (uses)	<u>214,711</u>	<u>(965,000)</u>	<u>(324,570)</u>	<u>(30)</u>	<u>(324,600)</u>	<u>640,400</u>	<u>(66.36)%</u>	<u>(681,500)</u>	<u>(356,900)</u>	<u>109.95%</u>
Revenues & other sources over (under) expend. & other uses	<u>1,181,784</u>	<u>3,100</u>	<u>19,291</u>	<u>(71,891)</u>	<u>(52,600)</u>	<u>(55,700)</u>	<u>(1,796.77)%</u>	<u>(258,200)</u>	<u>(205,600)</u>	<u>390.87%</u>
Beginning fund balance										
Fund Balance Unreserved	30200 0	0	1,181,784	(1,181,784)	0	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000	<u>0</u>	<u>1,182,800</u>	<u>0</u>	<u>1,181,784</u>	<u>(1,016)</u>	<u>(0.08)%</u>	<u>1,129,184</u>	<u>(52,600)</u>	<u>(4.45)%</u>
Total Non-Project		<u>0</u>	<u>1,182,800</u>	<u>0</u>	<u>1,181,784</u>	<u>(1,016)</u>	<u>(0.09)%</u>	<u>1,129,184</u>	<u>(52,600)</u>	<u>(4.45)%</u>
Total Non-Activity		<u>0</u>	<u>1,182,800</u>	<u>0</u>	<u>1,181,784</u>	<u>(1,016)</u>	<u>(0.09)%</u>	<u>1,129,184</u>	<u>(52,600)</u>	<u>(4.45)%</u>
Total Beginning fund balance		<u>0</u>	<u>1,182,800</u>	<u>1,181,784</u>	<u>(0)</u>	<u>(1,016)</u>	<u>(0.09)%</u>	<u>1,129,184</u>	<u>(52,600)</u>	<u>(4.45)%</u>
Ending fund balance		<u>1,181,784</u>	<u>1,201,076</u>	<u>(71,892)</u>	<u>1,129,184</u>	<u>(56,716)</u>	<u>(4.78)%</u>	<u>870,984</u>	<u>(258,200)</u>	<u>(22.86)%</u>

St. James Parish											
Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report											
801 - Highway 20 Widening Project											
From 01/01/21 Through 12/31/21											
(In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Limited Tax Bonds	47073	7,744	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		7,744	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		7,744	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		7,744	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out											
Non-Function	000										
Non-Activity	000										
LA Highway 20 Road Project	182										
Transfer To Road & Bridge Maintenance	67048	(120,150)	(400,000)	0	(35,400)	(35,400)	364,600	(91.15)%	0	35,400	(100.00)%
Total LA Highway 20 Road Project		(120,150)	(400,000)	0	(35,400)	(35,400)	364,600	(91.15)%	0	35,400	(100.00)%
Total Non-Activity		(120,150)	(400,000)	0	(35,400)	(35,400)	364,600	(91.15)%	0	35,400	(100.00)%
Total Operating transfers out		(120,150)	(400,000)	0	(35,400)	(35,400)	364,600	(91.15)%	0	35,400	(100.00)%
Total Other financing sources (uses)		(112,406)	(400,000)	0	(35,400)	(35,400)	364,600	(91.15)%	0	35,400	(100.00)%
Revenues & other sources over (under) expend. & other uses		(112,406)	(400,000)	0	(35,400)	(35,400)	364,600	(91.15)%	0	35,400	(100.00)%
Beginning fund balance											
Fund Balance Unreserved	30200	808,225	0	695,819	(695,819)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	695,968	0	695,819	695,819	(149)	(0.02)%	660,419	(35,400)	(5.08)%
Total Non-Project		0	695,968	0	695,819	695,819	(149)	(0.02)%	660,419	(35,400)	(5.09)%
Total Non-Activity		0	695,968	0	695,819	695,819	(149)	(0.02)%	660,419	(35,400)	(5.09)%
Total Beginning fund balance		808,225	695,968	695,819	0	695,819	(149)	(0.02)%	660,419	(35,400)	(5.09)%
Ending fund balance		695,819	295,968	695,819	(35,400)	660,419	364,451	123.13%	660,419	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 802 - GOMESA Series 2019 Construction From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues											
Interest											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Dividends-Hancock Whitney	47006	26,542	800	902	(2)	900	100	12.50%	900	0	0.00%
Total Non-Project		26,542	800	902	(2)	900	100	12.50%	900	0	0.00%
Total Non-Activity		26,542	800	902	(2)	900	100	12.50%	900	0	0.00%
Total Interest		26,542	800	902	(2)	900	100	12.50%	900	0	0.00%
Total Revenues		26,542	800	902	(2)	900	100	12.50%	900	0	0.00%
Expenditures											
Public Safety	200										
Construction/Maintenance	195										
Non-Project	000										
Engineering Fees	52200	0	740,000	0	0	0	(740,000)	(100.00)%	0	0	0.00%
Contract Costs-Construction	52350	0	6,667,700	0	0	0	(6,667,700)	(100.00)%	0	0	0.00%
Fiscal Agent Fees	57300	5,014	0	0	5,000	5,000	5,000	0.00%	5,000	0	0.00%
Total Non-Project		5,014	7,407,700	0	5,000	5,000	(7,402,700)	(99.93)%	5,000	0	0.00%
Total Construction/Maintenance		5,014	7,407,700	0	5,000	5,000	(7,402,700)	(99.93)%	5,000	0	0.00%
Total Expenditures		5,014	7,407,700	0	5,000	5,000	(7,402,700)	(99.93)%	5,000	0	0.00%
Revenues over (under) expenditures		21,528	(7,406,900)	902	(5,002)	(4,100)	7,402,800	(99.94)%	(4,100)	0	0.00%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In GOMESA Revenue Bonds	47074	5,990	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		5,990	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		5,990	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		5,990	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2022 ORIGINAL BUDGET - Unposted Transactions Included In Report 802 - GOMESA Series 2019 Construction From 01/01/21 Through 12/31/21 (In Whole Numbers)											
		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/10/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To GOMESA Revenue Bonds Series 2019	67074	(34,826)	0	(826)	26	(800)	(800)	0.00%	(800)	0	0.00%
Total Non-Project		(34,826)	0	(826)	26	(800)	(800)	0.00%	(800)	0	0.00%
Total Non-Activity		(34,826)	0	(826)	26	(800)	(800)	0.00%	(800)	0	0.00%
Total Operating transfers out		(34,826)	0	(826)	26	(800)	(800)	0.00%	(800)	0	0.00%
Total Other financing sources (uses)		(28,836)	0	(826)	26	(800)	(800)	0.00%	(800)	0	0.00%
Revenues & other sources over (under) expend. & other uses		(7,307)	(7,406,900)	77	(4,977)	(4,900)	7,402,000	(99.93)%	(4,900)	0	0.00%
Beginning fund balance											
Fund Balance Unreserved	30200	7,408,845	0	7,401,538	(7,401,538)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	7,406,945	0	7,401,538	7,401,538	(5,407)	(0.07)%	7,396,638	(4,900)	(0.06)%
Total Non-Project		0	7,406,945	0	7,401,538	7,401,538	(5,407)	(0.07)%	7,396,638	(4,900)	(0.07)%
Total Non-Activity		0	7,406,945	0	7,401,538	7,401,538	(5,407)	(0.07)%	7,396,638	(4,900)	(0.07)%
Total Beginning fund balance		7,408,845	7,406,945	7,401,538	0	7,401,538	(5,407)	(0.07)%	7,396,638	(4,900)	(0.07)%
Ending fund balance		7,401,538	45	7,401,615	(4,977)	7,396,638	7,396,593	...436,873.44%	7,391,738	(4,900)	(0.06)%

St. James Parish Statement of Revenues and Expenditures - 2022 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function	21,194,371	17,589,000	189,119	19,125,281	19,314,400	1,725,400	9.80%	17,733,000	(1,581,400)	(8.18)%
Total Ad valorem	21,194,371	17,589,000	189,119	19,125,281	19,314,400	1,725,400	9.81%	17,733,000	(1,581,400)	(8.19)%
Sales and use taxes										
Non-Function	7,157,567	7,071,200	4,086,588	1,313,812	5,400,400	(1,670,800)	(23.62)%	5,400,400	0	0.00%
Total Sales and use taxes	7,157,567	7,071,200	4,086,588	1,313,812	5,400,400	(1,670,800)	(23.63)%	5,400,400	0	0.00%
In lieu of taxes										
Non-Function	587,826	500,000	106	549,894	550,000	50,000	10.00%	550,000	0	0.00%
Total In lieu of taxes	587,826	500,000	106	549,894	550,000	50,000	10.00%	550,000	0	0.00%
Alcoholic Beverages										
Non-Function	20,676	19,300	14,028	4,372	18,400	(900)	(4.66)%	18,400	0	0.00%
Total Alcoholic Beverages	20,676	19,300	14,028	4,372	18,400	(900)	(4.66)%	18,400	0	0.00%
Total Taxes	28,960,440	25,179,500	4,289,841	20,993,359	25,283,200	103,700	0.41%	23,701,800	(1,581,400)	(6.25)%
Licenses and permits										
Non-Function	951,971	868,300	771,503	29,597	801,100	(67,200)	(7.73)%	801,100	0	0.00%
Total Licenses and permits	951,971	868,300	771,503	29,597	801,100	(67,200)	(7.74)%	801,100	0	0.00%
Intergovernmental										
Federal										
Non-Function	3,007,893	2,418,200	4,104,421	1,986,979	6,091,400	3,673,200	151.89%	7,563,700	1,472,300	24.17%
Total Federal	3,007,893	2,418,200	4,104,421	1,986,979	6,091,400	3,673,200	151.90%	7,563,700	1,472,300	24.17%
State										
Non-Function	1,931,231	2,036,500	1,103,154	8,246	1,111,400	(925,100)	(45.42)%	2,274,300	1,162,900	104.63%
Total State	1,931,231	2,036,500	1,103,154	8,246	1,111,400	(925,100)	(45.43)%	2,274,300	1,162,900	104.63%
Local										
Non-Function	354,492	187,400	133,500	37,700	171,200	(16,200)	(8.64)%	143,800	(27,400)	(16.00)%
Total Local	354,492	187,400	133,500	37,700	171,200	(16,200)	(8.64)%	143,800	(27,400)	(16.00)%
Total Intergovernmental	5,293,616	4,642,100	5,341,076	2,032,924	7,374,000	2,731,900	58.85%	9,981,800	2,607,800	35.36%
Fines and forfeits										
Non-Function	110,233	112,100	134,405	(2,105)	132,300	20,200	18.01%	132,300	0	0.00%
Total Fines and forfeits	110,233	112,100	134,405	(2,105)	132,300	20,200	18.02%	132,300	0	0.00%
Charges for services										
Non-Function	8,958,410	8,936,500	8,762,081	1,400,419	10,162,500	1,226,000	13.71%	10,813,700	651,200	6.40%

St. James Parish Statement of Revenues and Expenditures - 2022 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report From 01/01/21 Through 12/31/21 (In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Culture and Recreation	7,296	7,300	9,490	210	9,700	2,400	32.87%	9,700	0	0.00%
Total Charges for services	8,965,706	8,943,800	8,771,571	1,400,629	10,172,200	1,228,400	13.73%	10,823,400	651,200	6.40%
Interest										
Non-Function	661,033	516,200	(22,379)	95,379	73,000	(443,200)	(85.85)%	73,000	0	0.00%
Total Interest	661,033	516,200	(22,379)	95,379	73,000	(443,200)	(85.86)%	73,000	0	0.00%
In-kind contributions										
Non-Function	28,839	0	0	0	0	0	0.00%	0	0	0.00%
Total In-kind contributions	28,839	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues										
Non-Function	1,293,233	866,600	1,656,335	263,965	1,920,300	1,053,700	121.59%	1,286,700	(633,600)	(32.99)%
Culture and Recreation	43,230	4,200	11,225	1,775	13,000	8,800	209.52%	13,000	0	0.00%
Total Other revenues	1,336,463	870,800	1,667,560	265,740	1,933,300	1,062,500	122.01%	1,299,700	(633,600)	(32.77)%
Total Revenues	46,308,302	41,132,800	20,953,577	24,815,523	45,769,100	4,636,300	11.27%	46,813,100	1,044,000	2.28%
Expenditures										
Financial Administration	4,539,145	5,501,800	4,632,442	1,378,058	6,010,500	508,700	9.24%	5,892,600	(117,900)	(1.96)%
Legislative	409,010	365,600	281,880	129,120	411,000	45,400	12.41%	464,400	53,400	12.99%
Judicial	1,210,928	1,259,600	1,111,587	158,313	1,269,900	10,300	0.81%	1,311,000	41,100	3.23%
Executive	1,555,205	1,869,900	1,694,991	292,809	1,987,800	117,900	6.30%	2,456,700	468,900	23.58%
Elections	47,397	44,400	46,289	6,311	52,600	8,200	18.46%	53,300	700	1.33%
Other-Unclassified	2,471,876	2,760,700	2,292,627	1,291,573	3,584,200	823,500	29.82%	4,303,100	718,900	20.05%
Public Safety	7,550,343	17,867,700	7,451,639	4,362,961	11,814,600	(6,053,100)	(33.87)%	12,691,000	876,400	7.41%
Highways and Streets	3,312,010	6,699,283	2,846,029	1,448,371	4,294,400	(2,404,883)	(35.89)%	8,040,700	3,746,300	87.23%
Sanitation	2,285,927	2,122,400	2,893,828	2,758,972	5,652,800	3,530,400	166.33%	2,239,500	(3,413,300)	(60.38)%
Public Transportation	868,955	1,504,600	1,267,508	142,192	1,409,700	(94,900)	(6.30)%	1,409,600	(100)	0.00%
Public Utilities	5,081,206	5,961,900	5,893,444	1,469,456	7,362,900	1,401,000	23.49%	16,018,000	8,655,100	117.55%
Health and Welfare	4,739,076	5,683,000	4,280,115	942,885	5,223,000	(460,000)	(8.09)%	7,061,300	1,838,300	35.19%
Public Housing	560	2,400	240	560	800	(1,600)	(66.66)%	2,400	1,600	200.00%
Culture and Recreation	4,205,152	8,258,600	2,970,235	1,205,365	4,175,600	(4,083,000)	(49.43)%	9,060,100	4,884,500	116.97%
Economic Development and Assistance	287,660	556,800	299,967	73,933	373,900	(182,900)	(32.84)%	499,700	125,800	33.64%
Debt Service	1,352,218	1,065,700	688,318	471,782	1,160,100	94,400	8.85%	1,167,800	7,700	0.66%
Total Expenditures	39,916,667	61,524,383	38,651,137	16,132,663	54,783,800	(6,740,583)	(10.96)%	72,671,200	17,887,400	32.65%
Revenues over (under) expenditures	6,391,634	(20,391,583)	(17,697,560)	8,682,860	(9,014,700)	11,376,883	(55.79)%	(25,858,100)	(16,843,400)	186.84%

St. James Parish										
Statement of Revenues and Expenditures - 2022 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report										
From 01/01/21 Through 12/31/21										
(In Whole Numbers)										
	2020 Actual	2021 Original Budget	2021 Actual YTD as of 12/02/2021	2021 Remaining for Year	2021 Revised Budget	2021 \$ Change	2021 % Change	2022 Original Budget	2022 \$ Change	2022 % Change
Other financing sources (uses)										
Operating transfers in										
Non-Function	7,142,825	11,141,600	5,085,865	3,887,135	8,973,000	(2,168,600)	(19.46)%	11,523,000	2,550,000	28.41%
Total Operating transfers in	7,142,825	11,141,600	5,085,865	3,887,135	8,973,000	(2,168,600)	(19.46)%	11,523,000	2,550,000	28.42%
Other sources										
Non-Function	1,179,705	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources	1,179,705	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out										
Non-Function	(7,142,825)	(11,141,600)	(4,728,968)	(4,244,032)	(8,973,000)	2,168,600	(19.46)%	(11,523,000)	(2,550,000)	28.41%
Total Operating transfers out	(7,142,825)	(11,141,600)	(4,728,968)	(4,244,032)	(8,973,000)	2,168,600	(19.46)%	(11,523,000)	(2,550,000)	28.42%
Other uses										
Non-Function	(1,179,705)	0	0	0	0	0	0.00%	0	0	0.00%
Public Safety	(3,114)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses	(1,182,820)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)	(3,114)	0	356,897	(356,897)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	6,388,520	(20,391,583)	(17,340,663)	8,325,963	(9,014,700)	11,376,883	(55.79)%	(25,858,100)	(16,843,400)	186.84%
Beginning fund balance										
	122,036,880	0	128,425,400	(128,425,400)	0	0	0.00%	0	0	0.00%
Non-Function	0	119,559,498	0	128,425,402	128,425,402	8,865,904	7.41%	119,410,702	(9,014,700)	(7.01)%
Total Beginning fund balance	122,036,880	119,559,498	128,425,400	2	128,425,402	8,865,904	7.42%	119,410,702	(9,014,700)	(7.02)%
Ending fund balance	128,425,400	99,167,915	111,084,737	8,325,965	119,410,702	20,242,787	20.41%	93,552,602	(25,858,100)	(21.65)%

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 010 General Fund				
Finance Department				
Department Director	1	1	1	1
Assistant Department Director	1	1	1	1
Accountant I	2	2	2	2
Administrative Assistant	1	1	1	1
Controller	1	1	1	1
Grants Compliance Officer	1	1	1	1
Payroll Accountant	1	1	1	1
Summer College Student	-	-	-	-
Purchasing				
Purchasing Agent	1	1	1	1
Purchasing Clerk	1	1	1	1
Warehouse Clerk	1	1	1	1
Information Technology				
IT Administrator	-	1	-	-
IT Manager	1	1	1	1
IT Specialist Support	-	1	1	1
Parish Council				
Council Chairman	1	1	1	1
Council Member	6	6	6	6
Council Secretary	1	1	1	1
Summer College Student	-	1	1	1
Justices of the Peace/Constables				
Justice of the Peace	7	7	7	7
Constable	7	7	7	7
Parish President				
Parish President	1	1	1	1

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 010 General Fund				
Personnel Office				
Personnel Manager	1	1	1	1
Personnel Officer	1	1	1	1
HR Generalist	1	1	-	-
Summer College Student	-	1	1	1
Public Information Office				
Public Information Officer	1	1	1	1
Technical Writer/PIO	1	1	-	-
Videographer	-	-	1	1
Executive Administration				
Chief Administrative Officer	-	1	-	1
Executive Secretary	1	1	1	1
Administrative Assistant	-	1	1	1
Executive Receptionist	-	-	1	1
Motor Vehicle Analyst	1	1	1	1
Secretary LSU AG Part-Time	1	1	1	1
Summer College Student	-	5	1	3
Coastal Zone Management				
Coastal Zone & Floodplain Manager	-	-	-	1
Permitting, Planning, and Zoning				
Planning Development Supervisor	1	1	-	-
Permitting & Planning Manager	-	-	1	1
Permitting Assistant Manager	-	-	1	1
Coastal Zone & Floodplain Manager	-	-	1	-
Permitting/Planning Clerk II	-	-	1	1
Operations Clerk II	2	2	2	2
Building Official	-	-	1	1
Operations Specialist	1	1	-	-
Operations Team Lead	1	1	-	-
Summer College Student	-	-	-	1
Call Center				
Call Center Supervisor	-	-	1	1
Call Center Representative	2	2	2	3

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 010 General Fund				
Registrar of Voters				
Registrar of Voters	1	1	1	1
Deputy Registrar of Voters	1	1	1	1
Confidential Assistant	1	1	1	1
Summer College Student	-	-	1	1
GIS Office				
Civil Auto Cad Technician	1	1	1	1
Summer College Student	-	1	-	-
Safety				
Risk Management Coordinator	-	1	-	-
Emergency Preparedness Department				
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Planner	1	1	1	1
Fire Service				
Administrative Assistant	-	1	1	1
Fire Fighter	-	-	-	4
Economic Development Office				
Office Manager	1	1	1	1
Administrative Assistant	1	1	1	1
Tourist Information Clerk	5	5	5	5
Groundskeeper	-	1	1	1
Summer College Student	-	1	1	1
Total	<u>64</u>	<u>80</u>	<u>76</u>	<u>85</u>
Full-time	33	40	41	47
Part-time	6	6	5	5
Elected Official	22	22	22	22
Non-Parish Employee	3	3	3	3
Grant	-	-	-	-
Seasonal	-	9	5	8
Total	<u>64</u>	<u>80</u>	<u>76</u>	<u>85</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 012 Department of Human Resources				
General and Administrative				
Department Director	1	1	1	1
Assistant Department Director	1	1	-	-
Manager of Self-Sufficiency Programs	-	-	1	1
Manager of Client Services	-	-	1	1
Administrative Assistant	1	1	1	1
Board Coordinator	1	1	-	-
Clerk P/T	1	1	1	1
Grants Writer Assistant	-	1	-	-
Grants Writer I	-	1	1	1
Housing Counselor/Grant Writer	1	1	1	1
Special Programs Intake Worker	1	1	1	1
Social Services Coordinator	1	1	-	-
Special Programs Supervisor	1	1	1	1
Special Programs Clerk	1	1	-	-
Case Manager	4	4	3	3
Carpenter	1	2	2	2
Job Developer	-	-	1	1
Intake Worker/Clerk	-	-	1	1
Youth Build Program Supervisor	-	-	1	1
Crew Leader	1	1	1	1
Housing Supervisor	-	1	-	-
Planning Supervisor	1	1	-	-
Summer College Student	-	1	1	1
St. James ARC				
ARC Supervisor	1	1	1	1
Bus Monitor	1	1	1	1
DSP Lead II	1	1	1	1
DSP Lead I	1	1	1	1
DSP	<u>5</u>	<u>5</u>	<u>3</u>	<u>3</u>
Total	<u><u>26</u></u>	<u><u>31</u></u>	<u><u>26</u></u>	<u><u>26</u></u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 012 Department of Human Resources				
Full-time	24	27	24	24
Part-time	2	3	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	1	1	1
Total	<u>26</u>	<u>31</u>	<u>26</u>	<u>26</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 014 St. James Parish Coroner				
Parish Coroner				
Coroner	1	1	1	1
Chief Deputy Coroner	1	1	1	1
Death Investigator	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	2	2	2	2
Grant	-	-	-	-
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 040 River Parish Youth Build				
Youth Development				
Program Manager	1	-	-	-
YB Program Supervisor	-	-	-	-
Crew Leader	-	-	-	-
Clerk	1	-	-	-
NCCER Instructor	-	-	-	-
Paraprofessional	-	-	-	-
Case Manager	1	-	-	-
Total	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>
Full-time	2	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	1	-	-	-
Seasonal	-	-	-	-
Total	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 041 St. James Parish Library				
Library Operations				
Parish Librarian	1	1	-	-
Library Supervisor	-	-	1	1
Business Manager	1	1	-	-
Office Coordinator	-	-	1	1
Library Branch Manager	1	1	1	1
Assistant Branch Manager	1	1	-	-
Library Clerk II	1	1	2	2
Library Clerk I	-	-	5	5
Library Clerk I P/T	-	-	1	1
Library Tech	-	-	2	2
Library Tech Support I	1	1	1	1
Program Coordinator	1	1	1	1
Clerk I	3	3	-	-
Clerk I - Part-time	2	2	-	-
Archivist	-	-	-	1
Custodian II	2	2	2	2
Public Services Assistant	1	1	1	1
Technical Service Manager Trainee	1	1	-	-
Summer College Student	-	4	2	2
Total	<u>16</u>	<u>20</u>	<u>20</u>	<u>21</u>
Full-time	14	14	17	18
Part-time	2	2	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	4	2	2
Total	<u>16</u>	<u>20</u>	<u>20</u>	<u>21</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 045 Courthouse, Jail, and Public Bldg. Maintenance				
Construction/Maintenance				
Building Maintenance Supervisor	1	1	1	1
Building Maintenance Technician I	-	-	1	1
Building Maintenance Technician II	1	1	1	1
Deputy Director of Logistics and Maintenance	1	1	1	1
Custodian Supervisor	-	-	1	1
Custodian Foreman	1	1	-	-
Custodian I	1	4	6	6
Custodian II	3	3	3	3
Part Time Custodian	1	1	-	-
Electrician	-	1	2	2
HVAC Tech	-	-	1	1
Electrical/Mechanical Technician II	1	1	-	-
Laborer Foreman	1	1	1	1
Laborer I	3	3	4	4
Maintenance Tech I	-	-	2	2
Plumber	1	1	1	1
Summer College Student	-	2	2	2
Total	<u>15</u>	<u>21</u>	<u>25</u>	<u>25</u>
Full-time	14	18	22	22
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	2	2	2
Total	<u>15</u>	<u>21</u>	<u>25</u>	<u>25</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 046 Parishwide Drainage Maintenance				
Construction/Maintenance				
Parishwide Operations Supervisor	1	1	1	1
EB Operations Supervisor	1	1	1	1
WB Operations Supervisor	-	-	1	1
Operations Project Manager	-	-	1	1
Drainage Foreman	1	1	2	2
Administrative Assistant	-	-	1	1
Engineering Tech I	1	1	-	-
Herbicide Supervisor	-	-	1	1
Herbicide Tech	-	-	2	2
Equipment Operator I	1	1	4	4
Equipment Operator II	2	2	2	2
Equipment Operator III	4	4	3	7
Project Manager	1	1	-	-
Laborer I	3	3	2	2
Summer College Student	-	2	-	-
Total	<u>15</u>	<u>17</u>	<u>21</u>	<u>25</u>
Full-time	15	15	21	25
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	2	-	-
Total	<u>15</u>	<u>17</u>	<u>21</u>	<u>25</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 047 Fire Protection				
Construction/Maintenance				
Equipment Operator I	-	-	1	1
Hydrant Repairman I	2	2	2	2
Information System Coordinator	1	1	1	1
Utilities Repairman I	2	2	-	-
Utilities Repairman III	1	1	-	-
Total	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>
Full-time	6	6	4	4
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 048 Road & Bridge Maintenance				
Construction/Maintenance				
Department Director	1	1	1	1
Assistant Department Director	1	1	1	1
Deputy Director of Operations-Services Support	1	1	-	-
Executive Assistant	-	-	1	1
Operations Supervisor	1	1	-	-
Concrete Masonry Specialist	-	-	1	1
Equipment Operator I	9	9	7	7
Equipment Operator II	-	-	3	4
Equipment Operator III	-	-	1	1
Laborer	-	-	2	2
Mobile Mechanic II	1	1	-	-
Road & Bridge Foreman	2	2	2	2
Vegetation Control Foreman	2	2	2	2
Summer College Student	-	1	-	-
Fleet Management				
Fleet Manager	-	-	1	1
Mobile Mechanic II	3	3	2	2
Fleet Mechanic Assistant	1	1	-	-
Fleet Management Clerk	-	-	1	1
Fleet Mgmt Office Manager	1	1	-	-
Summer College Student	-	-	1	1
Total	<u>23</u>	<u>24</u>	<u>26</u>	<u>27</u>
Full-time	23	23	25	26
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	1	1	1
Total	<u>23</u>	<u>24</u>	<u>26</u>	<u>27</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 049 Solid Waste Disposal				
Waste Collection & Disposal				
WB Operations Supervisor	1	1	-	-
WB Drainage/R&B Supervisor	-	-	-	-
Landfill Foreman	2	2	2	2
Landfill Custodian I	2	2	2	2
Landfill Custodian II	-	-	-	-
Litter Control Specialist	-	-	-	4
Total	<u>5</u>	<u>5</u>	<u>4</u>	<u>8</u>
Full-time	5	5	4	8
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>5</u>	<u>5</u>	<u>4</u>	<u>8</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 050 Consolidated Road Lighting District #3				
Street Lighting				
Building Maintenance Foreman	1	1	1	1
Building Maintenance Tech II	1	1	-	-
Electrical/Mechanical Technician I	-	-	-	-
Total	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>
Full-time	2	2	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>2</u>	<u>2</u>	<u>1</u>	<u>1</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 053 St. James Transit System				
Transit Operations				
Transit Supervisor	1	1	1	1
Transit Clerk II	1	1	1	1
Transit Dispatcher	2	2	2	2
CDL Driver	7	9	8	9
Transit Driver	3	6	4	4
Mechanic Assistant	-	-	1	1
Mechanic Helper	1	1	-	-
Transit Coordinator	1	1	1	1
Total	<u>16</u>	<u>21</u>	<u>18</u>	<u>19</u>
Full-time	15	20	18	19
Part-time	1	1	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>16</u>	<u>21</u>	<u>18</u>	<u>19</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 054 Elderly and Emergency Medical Services				
Elderly Services				
Manager of Elderly and Disability Services	-	-	1	1
Elderly Services Supervisor	1	1	1	1
Center Coordinator	4	4	3	3
Assistant Center Coordinator	4	4	4	4
Case Manager	1	1	1	1
Floating Activities Coordinator	1	1	1	1
Center Aide	3	4	4	4
Elderly Clerk	-	1	1	1
Homemaker	2	2	2	2
Job Developer	1	1	-	-
Meals Driver/Janitor	8	8	7	7
P/T Meals Driver	-	-	1	1
LPN Case Manager	1	1	1	1
Total	<u>26</u>	<u>28</u>	<u>27</u>	<u>27</u>
Full-time	23	25	26	26
Part-time	3	3	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>26</u>	<u>28</u>	<u>27</u>	<u>27</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 056 Public Safety Trust				
Fire Service				
Administrative Assistant	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Full-time	1	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 057 Criminal Court				
Court Administration				
Court Reporter	1	1	1	1
Receptionist	1	1	1	1
Secretary	1	1	1	1
Summer College Student	-	1	1	1
District Attorney				
Assistant District Attorney	19	20	20	20
District Attorney	1	1	1	1
F.I.N.S. Program				
FINS Coordinator	1	1	1	1
Total	<u>24</u>	<u>26</u>	<u>26</u>	<u>26</u>
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	23	24	24	24
Grant	-	-	-	-
Seasonal	-	1	1	1
Total	<u>24</u>	<u>26</u>	<u>26</u>	<u>26</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 058 Gramercy Recreation District				
General and Administrative				
Secretary	1	1	1	1
GRD Board Member	5	5	5	5
Park Director	1	1	1	1
Parkwide Recreation				
Laborer I	2	3	-	-
Park Custodian P/T	-	-	1	1
Gramercy Recreation District Pool				
Lifeguard	-	-	-	-
Total	<u>9</u>	<u>10</u>	<u>8</u>	<u>8</u>
Full-time	-	-	-	-
Part-time	9	10	8	8
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>9</u>	<u>10</u>	<u>8</u>	<u>8</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 059 Parks and Recreation				
Parks & Recreation-Administration				
Recreation and Library Manager	-	-	1	1
Administrative Assistant	-	-	1	1
Recreation Clerk I	1	1	-	-
Recreation Administrator	1	1	-	-
Recreation Supervisor	1	1	1	1
Recreation Coordinator II	-	-	1	1
Recreation Coordinator I	2	2	1	1
Summer College Student	-	4	4	4
Playground - District 2				
Custodian I P/T	1	1	1	1
Playground - District 3				
Custodian I P/T	1	1	1	1
Playground - District 4				
Custodian I P/T	1	1	1	1
Playground - District 6				
Custodian I P/T	2	2	2	2
Playground District 7				
Custodian I P/T	1	1	1	1
Parishwide Recreation				
Recreation Programs/Project Manager	1	1	1	-
Recreation Foreman	1	1	1	1
Administrative Assistant	-	-	1	1
Light Equipment Operator	1	1	1	1
Laborer I	3	3	3	3
Custodian I	1	1	-	-
Fitness Center				
Aerobics Instructor	3	3	3	3
Fitness Attendant	2	2	2	2
Reception Hall				
Custodian I P/T	-	1	-	1
Total	<u>23</u>	<u>28</u>	<u>27</u>	<u>27</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 059 Parks and Recreation				
Full-time	12	12	12	11
Part-time	11	12	11	12
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	4	4	4
Total	<u>23</u>	<u>28</u>	<u>27</u>	<u>27</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 065 Gas and Water Distribution System				
General and Administrative				
Utility Admin Supervisor	-	1	1	1
Utilities Accounting Clerk I	2	2	1	1
Utility Billing Clerk	1	-	2	2
Utility Billing Clerk II	-	1	-	-
Utility Clerk I	1	1	-	-
Utility Clerk II	-	-	-	-
Warehouse Clerk	1	1	1	1
Summer College Student	-	1	-	-
Subtotal	<u>5</u>	<u>7</u>	<u>5</u>	<u>5</u>
Gas System				
Deputy Director of Utilities	-	1	1	1
Meter Reader I	2	3	2	2
Meter Reader II	-	-	-	-
Utilities Foreman	1	1	1	1
Utilities Repairman I	2	3	3	3
Utilities Supervisor	1	-	-	-
Utility Equipment Operator I	1	1	-	-
Water Quality Technician II	1	1	1	1
Equipment Operator I	-	-	1	1
Summer College Student	-	-	-	-
Subtotal	<u>8</u>	<u>10</u>	<u>9</u>	<u>9</u>
Water System				
Utilities Manager	-	-	-	-
Utilities Foreman	1	1	1	1
Meter Reader I	1	1	2	2
Meter Reader II	1	1	1	1
Utilities Repairman I	3	4	6	6

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 065 Gas and Water Distribution System				
Water System (continued)				
Water Plant Foreman	1	1	1	1
Water Equality Technician I	1	1	-	-
Water Plant Operator I	4	5	3	3
Water Plant Operator II	-	-	1	1
Water Plant Operator III	5	5	3	3
Water Plant Operator IV	-	-	2	2
Water Quality Technician I	1	-	1	1
Summer College Student	-	1	2	2
Subtotal	<u>18</u>	<u>20</u>	<u>23</u>	<u>23</u>
Total	<u>31</u>	<u>37</u>	<u>37</u>	<u>37</u>
Full-time	31	35	35	35
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	2	2	2
Total	<u>31</u>	<u>37</u>	<u>37</u>	<u>37</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 091 Group Hospitalization Claims Clearing				
Self-Insurance Program				
Insurance/Benefits Administrator	<u>1</u>	<u>1</u>	<u>-</u>	<u>-</u>
Total	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>-</u></u>
Full-time	1	1	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 205 Title V Senior Employment				
Senior Employment Program				
SCSEP Clerical	-	-	-	-
SCSEP Maintenance	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 509 District 5 Recreation				
Playground - District 5				
Custodian I P/T	1	1	1	1
District 5 Summer Camp				
Camp Director	-	5	5	5
Camp Counselor	-	7	7	7
Camp Jr. Counselor	-	21	21	21
Total	<u>1</u>	<u>34</u>	<u>34</u>	<u>34</u>
Full-time	-	-	-	-
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	33	33	33
Total	<u>1</u>	<u>34</u>	<u>34</u>	<u>34</u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Personnel - 550 Emergency Communications				
Emergency Response				
Department Director	1	1	1	1
Telecommunication Coordinator	1	1	-	-
Dispatcher Supervisor	-	-	1	1
911 Dispatcher	<u>4</u>	<u>4</u>	<u>5</u>	<u>5</u>
Total	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>7</u></u>	<u><u>7</u></u>
Full-time	6	6	7	7
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>6</u></u>	<u><u>6</u></u>	<u><u>7</u></u>	<u><u>7</u></u>

St. James Parish
2022 ORIGINAL BUDGET

	<u>2020 Actual</u>	<u>2021 Original Budget</u>	<u>2021 Revised Budget</u>	<u>2022 Original Budget</u>
Total Personnel				
Full-time	227	249	257	273
Part-time	36	39	29	30
Elected Official	24	24	24	24
Non-Parish Employee	28	29	29	29
Grant	1	-	-	-
Seasonal	-	59	51	54
Total	<u>316</u>	<u>400</u>	<u>390</u>	<u>410</u>

Capital Outlay 2022 Original Budget	
Description	Proposed Capital Outlay
010 - General Fund	
114 Information Technology	
000 Non Project	
54210 Data Processing Equipment/Software	
Software Patch and Security Software	100,000
146 Planning and Permitting Office	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Ford Explorer	30,000
192 GIS Office	
000 Non Project	
54300 Tools & Work Equipment	
Instrument for elevations and coordinates	15,000
230 Fire Service	
000 Non Project	
54300 Tools & Work Equipment	
Equipment for four (4) Fire Fighters	40,000
Total General Fund	185,000
012 - Department of Human Resources	
600 Health and Welfare	
111 General and Administrative	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Wheelchair Accessible Van	30,000
Wheelchair Accessible Van	30,000
314 DHR Building-Lutcher	
54100 Buildings & Building Improvements	
New DHR Building	1,610,000
Total Department of Human Resources	1,670,000
041 - St. James Parish Library	
810 Library Operations	
000 Non Project	
Additions to Library Collection	
54500 Books	50,000
54510 Periodicals	3,000
54520 Videos	500
54525 Electronic Books	20,000
335 Library Storage Room Addition	
54100 Buildings & Building Improvements	
Contracting fees for Storage Room Project	250,000
Total St. James Parish Library	323,500
045 - Courthouse, Jail, and Public Buildings Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Ford F150 Truck	30,000
Ford F150 Truck	30,000
Ford F350 with Crane and Liftgate	100,000
317 Standby Generator Admin Building	
54110 Other Building Improvements	
Standby Generator for Administration Building	750,000

Capital Outlay 2022 Original Budget	
Description	Proposed Capital Outlay
045 - Courthouse, Jail, and Public Buildings Maintenance (continued)	
209 Jail Maintenance/Operations	
354 Jail Camera System Upgrade	
54210 Data Processing Equipment/Software	
Replace Camera System in Parish Jail	250,000
54300 Tools & Work Equipment	
Sewer Grinder Pump	10,000
Total Courthouse, Jail, and Public Buildings Maintenance	1,170,000
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
000 Non Project	
54300 Tools & Work Equipment	
Light Tower, 10KW, Diesel	18,000
Centrifugal Pump, 6", Diesel	15,000
54400 Vehicles & Heavy Equipment	
Fuel Truck	150,000
Dump Truck	120,000
Low Boy Trailer	135,000
Jetter Truck	180,000
Tractor, John Deere, JD6130	100,000
Herbicide Spray Truck	100,000
Surface Drive Boat	30,000
Surface Drive Boat	30,000
Rotary Mower, Flex Wing	20,000
Total Parishwide Drainage Maintenance	898,000
048 - Road & Bridge Maintenance	
195 Construction/ Maintenance	
000 Non Project	
54210 Data Processing	
Fuel Cloud	8,700
54300 Tools & Work Equipment	
Mobile Jack up Crane	50,000
54400 Vehicles & Heavy Equipment	
Tractor, John Deere JD6110	85,000
Tractor, John Deere JD6110	85,000
Tiger Mower	65,000
Tiger Mower	65,000
Mobile Crane	50,000
Total Road & Bridge Maintenance	408,700
049 - Solid Waste Disposal	
410 Waste Collection & Disposal	
000 Non Project	
54300 Tools & Work Equipment	
(12) Roll-Off Bins	60,000
54400 Vehicles & Heavy Equipment	
Roll-Off Truck	200,000
Ford F150 Truck	30,000
Ford F150 Truck	30,000
Total Solid Waste Disposal	320,000

Capital Outlay 2022 Original Budget	
Description	Proposed Capital Outlay
059 - Parks and Recreation (continued)	
823 District 3	
344 District Land Purchase	
54000 Land	
Land purchase for ADA playground	200,000
824 District 4	
338 Central Crossing Park Restroom	
54120 Recreation / Park Improvements	
Bathroom	50,000
340 Central Crossing Park Walking Trail	
54120 Recreation / Park Improvements	
Walking Trail	75,000
826 District 6	
259 West Bank Multi-Purpose Facility	
54100 Buildings & Building Improvements	
New WB Multi-Purpose Building	3,000,000
325 Magnolia Park Playground	
54100 Buildings & Building Improvements	
Playground Equipment	100,000
346 Covered Basketball Courts Phase II	
54100 Buildings & Building Improvements	
Playground Equipment	150,000
830 Parishwide Recreation	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Ford F250 Truck	50,000
Zero Turn Mower, John Deere	20,000
288 Blind River Boat Launch Replacement	
54100 Buildings & Building Improvements	
Blind River Boat Launch Replacement	270,000
838 St James Reception Hall	
303 WB Reception Hall Wind Retrofit	
54100 Buildings & Building Improvements	
WB Reception Hall Wind Retrofit	55,000
Total Parks and Recreation	4,270,000
065 - Gas and Water Distribution System	
550 Public Utilities	
111 General and Administrative	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Ford F250 Truck	50,000
Ford F250 Truck	50,000
Ford F250 Truck	50,000
Ford F250 Truck	50,000
Ford F250 Truck	50,000
551 Gas System	
299 West Bank Gas Purchase Point	
54100 Buildings & Building Improvements	
West Bank Purchase Point	1,200,000
327 Gas Supply N & S Angelle/Amy/Wendy Sts.	
54100 Buildings & Building Improvements	
New Gas Supply to N and S Angelle, Amy, and Wendy Sts.	250,000

Capital Outlay 2022 Original Budget	
Description	Proposed Capital Outlay
065 - Gas and Water Distribution System (continued)	
333 Romeville Grand Point Gas Loop	
54100 Buildings & Building Improvements	
Romeville Grand Point Gas Loop	100,000
54100 Buildings & Building Improvements	
Judge Becnel Lane Gas Line Upgrade	500,000
347 East Bank Gas Purchase Point Meter Upgrade	
54100 Buildings & Building Improvements	
East Bank Gas Purchase Point	800,000
552 Water System	
000 Non Project	
54300 Tools & Work Equipment	
(5) Electric Actuators, Valves & Filters	100,000
305 WB Vacherie Water Plant Above Ground Storage Tank	
54100 Buildings & Building Improvements	
West Bank above Ground Water Tank	1,000,000
306 EB Convent Water Plant Clarifier	
54100 Buildings & Building Improvements	
East Bank New Water Clarifier	1,200,000
336 WB Water Clarifier	
54100 Buildings & Building Improvements	
West Bank New Water Clarifier	1,500,000
553 Sewer System	
000 Non Project	
54300 Tools & Work Equipment	
Tools to maintain plant	10,000
352 Hwy 20 Sewer Facility Generator	
54300 Tools & Work Equipment	
Generator for Sewer Lift Station on Hwy 20	100,000
555 Non-Operating	
349 West Bank Land Purchases	
54000 Land	
Purchase land to expand water plant	250,000
350 East Bank Land Purchases	
54000 Land	
Purchase land to expand water plant	250,000
351 Automated Gas & Water Meter System	
54110 Improvements Other Than Buildings	
Parishwide Automated Reading System for Gas & Water services	1,500,000
Total Gas and Water Distribution System	9,010,000
501 - St James Volunteer Fire Dept	
237 St James Fire Department	
000 Non Project	
54300 Tools & Work Equipment	
Rescue Tools	50,000
Total St James Volunteer Fire Department	50,000

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
Expenditures							
St. James Parish Library	041						
Lutcher Library Roof Coating 2021	316						
Subcontract Fees	52250	0	0	33,745	33,755	67,500	0
Total Lutcher Library Roof Coating 2021		0	0	33,745	33,755	67,500	0
Library Storage Room Addition	335						
Engineering Fees	52200	0	0	0	14,500	14,500	0
Buildings & Building Improvements	54100	0	0	0	0	0	250,000
Total Library Storage Room Addition		0	0	0	14,500	14,500	250,000
Total St. James Parish Library		0	0	33,745	48,255	82,000	250,000
Courthouse, Jail, and Public Bldg. Maintenance	045						
Admin Building Operations 3rd Floor Renovations	292						
Non-Capital Data Process Eqpmnt/Software	53560	17,394	0	0	0	0	0
Buildings & Building Improvements	54100	87,350	0	0	0	0	0
Total Admin Building Operations 3rd Floor Renovations		104,744	0	0	0	0	0
Admin Building Par President 3rd Floor Renovations	300						
Buildings & Building Improvements	54100	4,050	0	124,909	225,091	350,000	0
Total Admin Building Par President 3rd Floor Renovations		4,050	0	124,909	225,091	350,000	0
Standby Generator Admin Building	317						
Improvements Other Than Buildings	54110	0	0	0	0	0	750,000
Total Standby Generator Admin Building		0	0	0	0	0	750,000
EOC Building Bathroom Renovations 2021	337						
Small Buildings & Bldg Improvements	53100	0	0	23,700	0	23,700	0
Total EOC Building Bathroom Renovations 2021		0	0	23,700	0	23,700	0
Registrar of Voters Remodel	339						
Small Buildings & Bldg Improvements	53100	0	0	0	0	0	40,000
Total Registrar of Voters Remodel		0	0	0	0	0	40,000
Clerk of Court Remodel	341						
Small Buildings & Bldg Improvements	53100	0	0	0	0	0	40,000
Total Clerk of Court Remodel		0	0	0	0	0	40,000
Jail Camera System Upgrade	354						
Data Processing Equipment/Software	54210	0	0	0	0	0	250,000
Total Jail Camera System Upgrade		0	0	0	0	0	250,000
Total Courthouse, Jail, and Public Bldg. Maintenance		108,794	0	148,609	225,091	373,700	1,080,000

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
Parishwide Drainage Maintenance	046						
Magnolia Heights Drainage Phase I	065						
Engineering Fees	52200	0	0	29,606	10,394	40,000	0
Grant Administration Fees	52260	4,080	0	0	0	0	0
Total Magnolia Heights Drainage Phase I		4,080	0	29,606	10,394	40,000	0
East Bank Drainage Study	105						
Engineering Fees	52200	53,928	0	0	0	0	0
Total East Bank Drainage Study		53,928	0	0	0	0	0
Bayou Napoleon & Verret Dredging	200						
Engineering Fees	52200	21,240	0	10,035	(35)	10,000	10,000
Total Bayou Napoleon & Verret Dredging		21,240	0	10,035	(35)	10,000	10,000
District 1 Culvert Replacements	261						
Supplies-Drainage	53460	0	500,000	0	0	0	10,000
Total District 1 Culvert Replacements		0	500,000	0	0	0	10,000
District 2 Culvert Replacements	262						
Engineering Fees	52200	7,016	0	0	0	0	0
Supplies-Drainage	53460	0	100,000	0	100	100	10,000
Total District 2 Culvert Replacements		7,016	100,000	0	100	100	10,000
District 3 Culvert Replacements	263						
Supplies-Drainage	53460	0	30,000	102	(102)	0	10,000
Total District 3 Culvert Replacements		0	30,000	102	(102)	0	10,000
District 4 Culvert Replacements	264						
Supplies-Drainage	53460	45,281	50,000	0	0	0	10,000
Shells, Landfill & Concrete	53900	901	0	0	0	0	0
Total District 4 Culvert Replacements		46,182	50,000	0	0	0	10,000
District 5 Culvert Replacements	265						
Supplies-Drainage	53460	0	25,000	0	0	0	10,000
Total District 5 Culvert Replacements		0	25,000	0	0	0	10,000
District 6 Culvert Replacements	266						
Supplies-Drainage	53460	0	300,000	0	0	0	10,000
Total District 6 Culvert Replacements		0	300,000	0	0	0	10,000
District 7 Culvert Replacements	267						
Supplies-Drainage	53460	0	20,000	0	0	0	10,000
Total District 7 Culvert Replacements		0	20,000	0	0	0	10,000

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
Culverts under UP Rail D6 Old Vacherie-Church	270						
Engineering Fees	52200	0	0	0	80,000	80,000	50,000
Total Culverts under UP Rail D6 Old Vacherie-Church		0	0	0	80,000	80,000	50,000
Interior Drainage Improvements Project	274						
Advertising/Publishing	52100	0	0	133	(33)	100	100
Engineering Fees	52200	155,809	0	(4,276)	(24)	(4,300)	0
Other Professional Fees	52240	1,978	0	105	(5)	100	500
Grant Administration Fees	52260	63,158	0	24,900	0	24,900	24,900
Supplies-Drainage	53460	910,132	1,000,000	0	0	0	0
Supplies-Other	53700	11,600	0	0	0	0	100
Shells, Landfill & Concrete	53900	0	0	0	0	0	500
Gas, Water, Garbage, Mosq Spray	59200	15	0	0	0	0	0
Total Interior Drainage Improvements Project		1,142,693	1,000,000	20,862	(62)	20,800	26,100
Marquette Drive Drainage	318						
Engineering Fees	52200	0	0	4,600	5,700	10,300	0
Other Professional Fees	52240	0	0	310	(10)	300	0
Supplies-Drainage	53460	0	0	124,487	113	124,600	0
Total Marquette Drive Drainage		0	0	129,397	5,803	135,200	0
Canatella St. Drainage Mitigation	319						
Rentals-Equipment	52400	0	0	954	46	1,000	0
Supplies-Drainage	53460	0	0	56,687	13	56,700	0
Shells, Landfill & Concrete	53900	0	0	3,819	(19)	3,800	0
Total Canatella St. Drainage Mitigation		0	0	61,460	40	61,500	0
Humble St. Drainage Mitigation Ph I	320						
Rentals-Equipment	52400	0	0	758	42	800	0
Supplies-Drainage	53460	0	0	150,304	(4)	150,300	0
Shells, Landfill & Concrete	53900	0	0	39,429	(29)	39,400	0
Freight/Shipping	53920	0	0	10,463	37	10,500	0
Penalties & Fines	56420	0	0	112	(12)	100	0
Total Humble St. Drainage Mitigation Ph I		0	0	201,066	34	201,100	0
Trudeau St. Drainage Mitigation	321						
Supplies-Drainage	53460	0	0	13,025	(25)	13,000	0
Shells, Landfill & Concrete	53900	0	0	4,855	45	4,900	0
Total Trudeau St. Drainage Mitigation		0	0	17,880	20	17,900	0

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
LA Hwy 643 Drainage Mitigation	326						
Engineering Fees	52200	0	0	1,118	83	1,200	0
Total LA Hwy 643 Drainage Mitigation		0	0	1,118	83	1,200	0
David Plantation Drainage Mitigation	329						
Engineering Fees	52200	0	0	22,050	13,450	35,500	0
Supplies-Drainage	53460	0	0	0	0	0	800,000
Total David Plantation Drainage Mitigation		0	0	22,050	13,450	35,500	800,000
District 5 Drainage Study & Improvements	330						
Engineering Fees	52200	0	0	55,917	44,083	100,000	200,000
Other Professional Fees	52240	0	0	67,850	50	67,900	0
Total District 5 Drainage Study & Improvements		0	0	123,767	44,133	167,900	200,000
South Millet Drainage Improvements	331						
Supplies-Drainage	53460	0	0	0	0	0	80,000
Total South Millet Drainage Improvements		0	0	0	0	0	80,000
Humble St. Drainage Mitigation, Ph II	353						
Engineering Fees	52200	0	0	13,200	2,800	16,000	0
Other Professional Fees	52240	0	0	3,100	0	3,100	0
Supplies-Drainage	53460	0	0	66	1,225,434	1,225,500	0
Shells, Landfill & Concrete	53900	0	0	472	5,528	6,000	0
Total Humble St. Drainage Mitigation, Ph II		0	0	16,838	1,233,762	1,250,600	0
Hwy 3125 Culverts Replacement	355						
Supplies-Drainage	53460	0	0	0	0	0	150,000
Total Hwy 3125 Culverts Replacement		0	0	0	0	0	150,000
Total Parishwide Drainage Maintenance		1,275,139	2,025,000	634,181	1,387,619	2,021,800	1,386,100
Road & Bridge Maintenance	048						
LA Highway 20 Road Project	182						
Engineering Fees	52200	129,450	400,000	17,550	17,850	35,400	0
Total LA Highway 20 Road Project		129,450	400,000	17,550	17,850	35,400	0
St. James Boat Club Bridge Replacement	226						
Engineering Fees	52200	0	100,000	0	0	0	0
Contract Costs-Construction	52350	0	1,000,000	0	0	0	0
Total St. James Boat Club Bridge Replacement		0	1,100,000	0	0	0	0
East Bank Walking Path	295						
Engineering Fees	52200	0	50,000	0	0	0	50,000

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
Contract Costs-Construction	52350	0	450,000	0	0	0	450,000
Total East Bank Walking Path		0	500,000	0	0	0	500,000
West Bank Walking Path	296						
Engineering Fees	52200	0	40,000	0	0	0	40,000
Contract Costs-Construction	52350	0	360,000	0	0	0	360,000
Total West Bank Walking Path		0	400,000	0	0	0	400,000
District 4 Sidewalk Repairs	334						
Other Paving Costs	52360	0	0	0	0	0	50,000
Total District 4 Sidewalk Repairs		0	0	0	0	0	50,000
Total Road & Bridge Maintenance		129,450	2,400,000	17,550	17,850	35,400	950,000
Consolidated Road Lighting District #3	050						
Highway 641 Lighting	220						
Improvements Other Than Buildings	54110	0	150,000	0	0	0	0
Total Highway 641 Lighting		0	150,000	0	0	0	0
Highway 3127 Lighting	286						
Engineering Fees	52200	0	10,000	0	0	0	0
Subcontract Fees	52250	0	35,000	0	0	0	0
Improvements Other Than Buildings	54110	0	40,000	0	0	0	0
Total Highway 3127 Lighting		0	85,000	0	0	0	0
Hwy 61 to Veterans Bridge Lighting	322						
Improvements Other Than Buildings	54110	0	0	0	0	0	150,000
Total Hwy 61 to Veterans Bridge Lighting		0	0	0	0	0	150,000
Total Consolidated Road Lighting District #3		0	235,000	0	0	0	150,000
Gramercy Recreation District	058						
District 1 Splash Park	297						
Buildings & Building Improvements	54100	0	300,000	0	0	0	0
Recreation / Park Improvements	54120	0	100,000	91,484	16	91,500	0
Total District 1 Splash Park		0	400,000	91,484	16	91,500	0
Gram Rec Dist-2 Tennis Courts	304						
Recreation / Park Improvements	54120	137,325	0	0	0	0	0
Total Gram Rec Dist-2 Tennis Courts		137,325	0	0	0	0	0
District 1 Recreation Building	332						
Buildings & Building Improvements	54100	0	0	0	0	0	300,000
Total District 1 Recreation Building		0	0	0	0	0	300,000

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
Total Gramercy Recreation District		<u>137,325</u>	<u>400,000</u>	<u>91,484</u>	<u>16</u>	<u>91,500</u>	<u>300,000</u>
Parks and Recreation	059						
4th District Community Center/Safe Room	086						
Grant Administration Fees	52260	<u>24,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 4th District Community Center/Safe Room		<u>24,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
District 4 Splash Park (Convent)	240						
Recreation / Park Improvements	54120	<u>46,186</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>14,300</u>	<u>0</u>
Total District 4 Splash Park (Convent)		<u>46,186</u>	<u>0</u>	<u>14,300</u>	<u>0</u>	<u>14,300</u>	<u>0</u>
District 2 Park Renovations	253						
Lab Testing Fees	52120	<u>1,426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subcontract Fees	52250	<u>17,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Recreation / Park Improvements	54120	<u>576,821</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total District 2 Park Renovations		<u>596,172</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
West Bank Multi-Purpose Facility	259						
Engineering Fees	52200	<u>0</u>	<u>300,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>300,000</u>
Buildings & Building Improvements	54100	<u>0</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>
Total West Bank Multi-Purpose Facility		<u>0</u>	<u>3,300,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>3,300,000</u>
East Bank Multi-Purpose Facility	268						
Other Professional Fees	52240	<u>2,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Buildings & Building Improvements	54100	<u>656,488</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total East Bank Multi-Purpose Facility		<u>659,238</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Blind River Boat Launch Replacement	288						
Engineering Fees	52200	<u>18,000</u>	<u>0</u>	<u>11,910</u>	<u>3,590</u>	<u>15,500</u>	<u>0</u>
Other Professional Fees	52240	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Improvements Other Than Buildings	54110	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>270,000</u>
Total Blind River Boat Launch Replacement		<u>25,500</u>	<u>50,000</u>	<u>11,910</u>	<u>3,590</u>	<u>15,500</u>	<u>270,000</u>
Magnolia Park Basketball Court Pavilion Dist 6	301						
Recreation / Park Improvements	54120	<u>36,500</u>	<u>0</u>	<u>36,650</u>	<u>50</u>	<u>36,700</u>	<u>0</u>
Total Magnolia Park Basketball Court Pavilion Dist 6		<u>36,500</u>	<u>0</u>	<u>36,650</u>	<u>50</u>	<u>36,700</u>	<u>0</u>
WB Reception Hall Wind Retrofit	303						
Engineering Fees	52200	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>1,500</u>	<u>7,500</u>	<u>0</u>
Grant Administration Fees	52260	<u>4,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Buildings & Building Improvements	54100	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,000</u>
Total WB Reception Hall Wind Retrofit		<u>4,300</u>	<u>0</u>	<u>6,000</u>	<u>1,500</u>	<u>7,500</u>	<u>55,000</u>

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
East Bank Recreation Facility Renovations	307						
Buildings & Building Improvements	54100	0	0	30,450	544,550	575,000	0
Total East Bank Recreation Facility Renovations		0	0	30,450	544,550	575,000	0
Magnolia Park Playground Equipment Dist 6	325						
Recreation / Park Improvements	54120	0	0	0	0	0	100,000
Total Magnolia Park Playground Equipment Dist 6		0	0	0	0	0	100,000
District 4 Recreation Playground Equipment	328						
Recreation / Park Improvements	54120	0	0	55,768	32	55,800	0
Total District 4 Recreation Playground Equipment		0	0	55,768	32	55,800	0
Central Crossing Park Restroom District 4	338						
Recreation / Park Improvements	54120	0	0	0	0	0	50,000
Total Central Crossing Park Restroom District 4		0	0	0	0	0	50,000
Central Crossing Park Walking Trail District 4	340						
Recreation / Park Improvements	54120	0	0	0	0	0	75,000
Total Central Crossing Park Walking Trail District 4		0	0	0	0	0	75,000
Lutcher Park Walking Track	342						
Recreation / Park Improvements	54120	0	0	0	0	0	100,000
Total Lutcher Park Walking Track		0	0	0	0	0	100,000
District 3 Land Purchase ADM	344						
Land	54000	0	0	0	0	0	200,000
Total District 3 Land Purchase ADM		0	0	0	0	0	200,000
Central Crossing Park Asphalt Parking Lot District 4	345						
Non-Capital Recreation / Park Improvements	53120	0	0	0	0	0	20,000
Total Central Crossing Park Asphalt Parking Lot District 4		0	0	0	0	0	20,000
Covered Basketball Courts Phase II	346						
Recreation / Park Improvements	54120	0	0	0	0	0	150,000
Total Covered Basketball Courts Phase II		0	0	0	0	0	150,000
ADA Playground District 1	356						
Recreation / Park Improvements	54120	0	0	0	0	0	200,000
Total ADA Playground District 1		0	0	0	0	0	200,000
Total Parks and Recreation		1,392,804	3,750,000	165,078	549,722	714,800	4,520,000
Gas and Water Distribution System	065						
East Bank Raw Water Intake	109						
Grant Administration Fees	52260	4,550	0	0	0	0	0

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
Total East Bank Raw Water Intake		4,550	0	0	0	0	0
West Bank Chlorination Room	154						
Other Professional Fees	52240	105	0	0	0	0	0
Small Tools & Work Equipment	53300	710	0	0	0	0	0
Vehicles & Heavy Equipment	54400	0	20,000	0	0	0	0
Total West Bank Chlorination Room		815	20,000	0	0	0	0
Meter Pilot Program	254						
Supplies-Other	53700	3,510	0	0	0	0	0
Freight/Shipping	53920	111	0	0	0	0	0
Total Meter Pilot Program		3,621	0	0	0	0	0
2020 West Bank Booster Station	272						
Sewer System	54600	0	100,000	0	0	0	0
Total 2020 West Bank Booster Station		0	100,000	0	0	0	0
Bourbon Gas Line Replacement	289						
Advertising/Publishing	52100	244	0	233	167	400	400
Engineering Fees	52200	46,528	10,000	0	0	0	0
Other Professional Fees	52240	0	0	620	380	1,000	1,000
Improvements Other Than Buildings	54110	0	350,000	853,180	20	853,200	0
Total Bourbon Gas Line Replacement		46,772	360,000	854,033	567	854,600	1,400
Rev. Samuel Jones Improvements	290						
Improvements Other Than Buildings	54110	0	0	80,750	50	80,800	0
Total Rev. Samuel Jones Improvements		0	0	80,750	50	80,800	0
West Bank Gas Purchase Point	299						
Other Professional Fees	52240	0	0	4,100	0	4,100	0
Improvements Other Than Buildings	54110	0	0	0	0	0	1,200,000
Total West Bank Gas Purchase Point		0	0	4,100	0	4,100	1,200,000
WB Vacherie Water Plant Above Ground Storage Tank	305						
Engineering Fees	52200	0	0	0	0	0	250,000
Improvements Other Than Buildings	54110	0	0	0	0	0	1,000,000
Total WB Vacherie Water Plant Above Ground Storage Tank		0	0	0	0	0	1,250,000
EB Convent Water Plant Clarifier	306						
Engineering Fees	52200	0	0	0	0	0	250,000
Improvements Other Than Buildings	54110	0	0	0	0	0	1,200,000
Total EB Convent Water Plant Clarifier		0	0	0	0	0	1,450,000

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
Longview Subdivision Gas Line	323						
Improvements Other Than Buildings	54110	0	0	0	125,000	125,000	0
Total Longview Subdivision Gas Line		0	0	0	125,000	125,000	0
Gas Supply N & S Angelle/Amy/Wendy Sts.	327						
Improvements Other Than Buildings	54110	0	0	0	0	0	250,000
Total Gas Supply N & S Angelle/Amy/Wendy Sts.		0	0	0	0	0	250,000
Romeville - Grand Point Gas Loop	333						
Improvements Other Than Buildings	54110	0	0	0	0	0	100,000
Total Romeville - Grand Point Gas Loop		0	0	0	0	0	100,000
West Bank Water Clarifier	336						
Engineering Fees	52200	0	0	0	0	0	200,000
Improvements Other Than Buildings	54110	0	0	0	0	0	1,500,000
Total West Bank Water Clarifier		0	0	0	0	0	1,700,000
Judge Becnel Upgrade Gas Lines	343						
Improvements Other Than Buildings	54110	0	0	0	0	0	500,000
Total Judge Becnel Upgrade Gas Lines		0	0	0	0	0	500,000
East Bank Gas Purchase Point Meter Upgrade	347						
Improvements Other Than Buildings	54110	0	0	0	0	0	800,000
Total East Bank Gas Purchase Point Meter Upgrade		0	0	0	0	0	800,000
West Bank Land Purchase	349						
Land	54000	0	0	0	0	0	250,000
Total West Bank Land Purchase		0	0	0	0	0	250,000
East Bank Land Purchase	350						
Land	54000	0	0	0	0	0	250,000
Total East Bank Land Purchase		0	0	0	0	0	250,000
Automated Gas & Water Meter System	351						
Improvements Other Than Buildings	54110	0	0	0	0	0	1,500,000
Total Automated Gas & Water Meter System		0	0	0	0	0	1,500,000
Hwy 20 Sewer Facility Generator	352						
Tools & Work Equipment	54300	0	0	0	0	0	100,000
Total Hwy 20 Sewer Facility Generator		0	0	0	0	0	100,000
Total Gas and Water Distribution System		55,757	480,000	938,883	125,617	1,064,500	9,351,400
District V Recreation Construction Fund	083						
District V Recreation Building	042						

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
Legal Fees	52210	9,878	10,000	0	10,000	10,000	10,000
Other Professional Fees	52240	372	10,000	0	10,000	10,000	10,000
Total District V Recreation Building		10,250	20,000	0	20,000	20,000	20,000
Total District V Recreation Construction Fund		10,250	20,000	0	20,000	20,000	20,000
Parishwide Road Improvement	084						
Road Rehabilitation Program 2021-2022	324						
Engineering Fees	52200	0	0	2,240	60	2,300	600,000
Other Professional Fees	52240	0	0	5,150	50	5,200	10,000
Contract Costs-Construction	52350	0	0	0	0	0	2,511,200
Total Road Rehabilitation Program 2021-2022		0	0	7,390	110	7,500	3,121,200
Nette St. Road Repair	359						
Contract Costs-Construction	52350	0	0	0	91,100	91,100	0
Total Nette St. Road Repair		0	0	0	91,100	91,100	0
Total Parishwide Road Improvement		0	0	7,390	91,210	98,600	3,121,200
LCDBG Sewer Construction Grant	088						
Molaison Sewer Project	165						
Advertising/Publishing	52100	0	0	30	70	100	0
Improvements Other Than Buildings	54110	389,976	265,900	656,169	31	656,200	0
Total Molaison Sewer Project		389,976	265,900	656,199	101	656,300	0
Total LCDBG Sewer Construction Grant		389,976	265,900	656,199	101	656,300	0
District 5 Recreation	509						
District 5 Splash Park	241						
Recreation / Park Improvements	54120	78,301	0	20,300	0	20,300	0
Total District 5 Splash Park		78,301	0	20,300	0	20,300	0
District 5 Bathroom/Kitchen	287						
Engineering Fees	52200	0	0	11,883	22,517	34,400	0
Supplies-Other	53700	0	0	1,192	8	1,200	0
Freight/Shipping	53920	0	0	5	(5)	0	0
Buildings & Building Improvements	54100	21,130	0	203,166	34	203,200	0
Total District 5 Bathroom/Kitchen		21,130	0	216,246	22,554	238,800	0
Dist V Park Pavilion	294						
Recreation / Park Improvements	54120	0	85,000	0	0	0	85,000
Total Dist V Park Pavilion		0	85,000	0	0	0	85,000
Total District 5 Recreation		99,431	85,000	236,546	22,554	259,100	85,000

St. James Parish

Statement of Expenditures - 2022 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Original Budget	2021 Actual YTD as of 11/05/2021	2021 Remaining for Year	2021 Revised Budget	2022 Original Budget
GOMESA Federal Grant Revenue	800						
South Vacherie Canal Levee	310						
Engineering Fees	52200	0	0	30,366	5,334	35,700	0
Other Professional Fees	52240	0	0	29,205	(5)	29,200	0
Rentals-Equipment	52400	0	0	35,623	77	35,700	0
Insurance	52800	0	0	3,271	29	3,300	0
Supplies-Drainage	53460	0	0	5,019	9,982	15,000	0
Shells, Landfill & Concrete	53900	0	0	73,647	56,353	130,000	0
Total South Vacherie Canal Levee		0	0	177,131	71,769	248,900	0
Total GOMESA Federal Grant Revenue		0	0	177,131	71,769	248,900	0
Total Expenditures		3,598,926	9,660,900	3,106,795	2,559,805	5,666,600	21,213,700
Total Expenditures		3,598,926	9,660,900	3,106,795	2,559,805	5,666,600	21,213,700

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Revenues						
Non-Function	000					
Non-Activity	000					
Hurricane Ida 2021	313					
Donations	49200	<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
Total Non-Activity		<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
Total Revenues		<u>0</u>	<u>75,000</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
Expenditures						
Financial Administration	110					
Finance Department	112					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	20,530	0	20,600	0
Salaries-Overtime	51300	0	9,271	0	9,500	0
Retirement	51600	0	3,651	0	4,000	0
Medicare Taxes	51620	<u>0</u>	<u>417</u>	<u>0</u>	<u>500</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>33,868</u>	<u>0</u>	<u>34,600</u>	<u>0</u>
Total Finance Department		0	33,868	0	34,600	0
Purchasing Agent	113					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	3,106	0	3,200	0
Salaries-Overtime	51300	0	204	0	300	0
Retirement	51600	0	594	0	700	0
Medicare Taxes	51620	<u>0</u>	<u>65</u>	<u>0</u>	<u>100</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>3,970</u>	<u>0</u>	<u>4,300</u>	<u>0</u>
Total Purchasing Agent		0	3,970	0	4,300	0
Information Technology	114					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	4,323	0	4,400	0
Salaries-Overtime	51300	0	3,990	0	4,000	0
Retirement	51600	0	1,018	0	1,200	0
Medicare Taxes	51620	<u>0</u>	<u>118</u>	<u>0</u>	<u>200</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>9,449</u>	<u>0</u>	<u>9,800</u>	<u>0</u>
Total Information Technology		0	9,449	0	9,800	0
Legislative	120					
Parish Council	121					

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	1,018	0	1,200	0
Retirement	51600	0	125	0	200	0
Medicare Taxes	51620	0	13	0	100	0
Total Hurricane Ida 2021		0	1,156	0	1,500	0
Total Parish Council		0	1,156	0	1,500	0
Executive	140					
Personnel Office	142					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	4,900	0	5,000	0
Salaries-Overtime	51300	0	4,093	0	4,100	0
Retirement	51600	0	1,102	0	1,200	0
Medicare Taxes	51620	0	126	0	200	0
Total Hurricane Ida 2021		0	10,221	0	10,500	0
Total Personnel Office		0	10,221	0	10,500	0
Public Information Office	143					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	3,536	0	4,000	0
Salaries-Overtime	51300	0	3,892	0	4,000	0
Retirement	51600	0	910	0	1,000	0
Medicare Taxes	51620	0	107	0	200	0
Total Hurricane Ida 2021		0	8,444	0	9,200	0
Total Public Information Office		0	8,444	0	9,200	0
Executive Administration	144					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	6,553	0	6,600	0
Salaries-Overtime	51300	0	6,073	0	6,100	0
Retirement	51600	0	1,547	0	1,600	0
Medicare Taxes	51620	0	179	0	200	0
Total Hurricane Ida 2021		0	14,351	0	14,500	0
Total Executive Administration		0	14,351	0	14,500	0
Permitting and Planning Office	146					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	10,444	0	10,500	0
Salaries-Overtime	51300	0	11,872	0	12,000	0
Retirement	51600	0	2,734	0	2,800	0
Medicare Taxes	51620	0	313	0	400	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Subcontract Fees	52250	0	0	0	50,000	150,000
Total Hurricane Ida 2021		0	25,363	0	75,700	150,000
Total Permitting and Planning Office		0	25,363	0	75,700	150,000
Call Center	149					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	4,110	0	4,200	0
Salaries-Overtime	51300	0	4,585	0	4,600	0
Retirement	51600	0	1,065	0	1,100	0
Medicare Taxes	51620	0	124	0	200	0
Meals	56135	0	123	0	300	0
Total Hurricane Ida 2021		0	10,007	0	10,400	0
Total Call Center		0	10,007	0	10,400	0
Other-Unclassified	190					
GIS Office	192					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	2,810	0	3,000	0
Salaries-Overtime	51300	0	2,649	0	2,700	0
Salaries-Call Out Overtime	51301	0	5	0	0	0
Retirement	51600	0	669	0	700	0
Medicare Taxes	51620	0	78	0	100	0
Total Hurricane Ida 2021		0	6,212	0	6,500	0
Total GIS Office		0	6,212	0	6,500	0
Public Safety	200					
Emergency Preparedness Department	220					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	16,116	0	16,200	0
Salaries-Overtime	51300	0	15,133	0	15,200	0
Retirement	51600	0	3,828	0	3,800	0
Medicare Taxes	51620	0	295	0	300	0
Subcontract Fees	52250	0	83,618	0	400,000	500,000
Rentals-Equipment	52400	0	2,640	0	2,700	0
Supplies-Other	53700	0	8,390	0	8,400	0
Meals	56135	0	23,885	0	25,000	0
Total Hurricane Ida 2021		0	153,904	0	471,600	500,000
Total Emergency Preparedness Department		0	153,904	0	471,600	500,000
Homeland Security	224					

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

010 - General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Hurricane Ida 2021	313					
Vehicle/Equipment Repairs & Maintenance	52740	0	2,086	0	2,100	0
Total Hurricane Ida 2021		0	2,086	0	2,100	0
Total Homeland Security		0	2,086	0	2,100	0
Fire Service	230					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	1,563	0	1,600	0
Salaries-Overtime	51300	0	971	0	1,000	0
Retirement	51600	0	310	0	300	0
Medicare Taxes	51620	0	37	0	100	0
Total Hurricane Ida 2021		0	2,881	0	3,000	0
Total Fire Service		0	2,881	0	3,000	0
Economic Development and Assistance	900					
Economic Development Office	910					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	6,231	0	6,300	0
Salaries-Part Time	51200	0	740	0	800	0
Salaries-Overtime	51300	0	2,138	0	2,200	0
Retirement	51600	0	1,025	0	1,100	0
Social Security Taxes	51610	0	46	0	100	0
Medicare Taxes	51620	0	123	0	200	0
Repairs & Maintenance	52700	0	324	0	0	0
Small Buildings & Bldg Improvements	53100	0	0	0	30,000	30,000
Total Hurricane Ida 2021		0	10,627	0	40,700	30,000
Total Economic Development Office		0	10,627	0	40,700	30,000
Total Expenditures		0	292,539	0	694,400	680,000
Revenues over (under) expenditures		0	(217,539)	0	(619,400)	(680,000)
Revenues & other sources over (under) expend. & other uses		0	(217,539)	0	(619,400)	(680,000)

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

012 - Dept. of Human Resources General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Health and Welfare	600					
General and Administrative	111					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	24,297	0	24,500	0
Salaries-Part Time	51200	0	408	0	500	0
Salaries-Overtime	51300	0	20,504	0	20,500	0
Retirement	51600	0	5,488	0	5,500	0
Social Security Taxes	51610	0	69	0	100	0
Medicare Taxes	51620	0	644	0	700	0
Small Buildings & Bldg Improvements	53100	0	0	0	100,000	100,000
Supplies-Office	53500	0	63	0	100	0
Supplies-Other	53700	0	548	0	300	0
Meals	56135	0	132	0	200	0
Total Hurricane Ida 2021		0	52,152	0	152,400	100,000
Total General and Administrative		0	52,152	0	152,400	100,000
St. James ARC	656					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	3,771	0	3,800	0
Salaries-Overtime	51300	0	394	0	500	0
Retirement	51600	0	510	0	500	0
Medicare Taxes	51620	0	57	0	100	0
Total Hurricane Ida 2021		0	4,732	0	4,900	0
Total St. James ARC		0	4,732	0	4,900	0
Total Expenditures		0	56,884	0	157,300	100,000
Revenues over (under) expenditures		0	(56,884)	0	(157,300)	(100,000)
Other financing sources (uses)						
Operating transfers out						
Non-Function	000					
Non-Activity	000					
Hurricane Ida 2021	313					
Transfer To St. James Transit System	67053	0	0	0	(22,500)	0
Total Hurricane Ida 2021		0	0	0	(22,500)	0
Total Non-Activity		0	0	0	(22,500)	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

012 - Dept. of Human Resources General Fund

From 01/01/21 Through 12/31/21

(In Whole Numbers)

	<u>2020 Actual</u>	<u>2021 Actual YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Final Budget</u>	<u>2022 Original Budget</u>
Total Operating transfers out	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,500)</u>	<u>0</u>
Total Other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,500)</u>	<u>0</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>(56,884)</u>	<u>0</u>	<u>(179,800)</u>	<u>(100,000)</u>

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

041 - St. James Parish Library

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Culture and Recreation	800					
Library Operations	810					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	14,947	0	15,000	0
Salaries-Part Time	51200	0	775	0	800	0
Salaries-Overtime	51300	0	5,321	0	5,500	0
Salaries-Call Out Overtime	51301	0	95	0	100	0
Retirement	51600	0	2,486	0	2,500	0
Social Security Taxes	51610	0	52	0	100	0
Medicare Taxes	51620	0	283	0	300	0
Small Buildings & Bldg Improvements	53100	0	4,500	0	40,000	40,000
Supplies-Other	53700	0	48	0	100	0
Total Hurricane Ida 2021		0	28,508	0	64,400	40,000
Total Library Operations		0	28,508	0	64,400	40,000
Total Expenditures		0	28,508	0	64,400	40,000
Revenues over (under) expenditures		0	(28,508)	0	(64,400)	(40,000)
Revenues & other sources over (under) expend. & other uses		0	(28,508)	0	(64,400)	(40,000)

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

045 - Courthouse, Jail, and Public Bldg. Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Other-Unclassified	190					
Construction/Maintenance	195					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	21,555	0	22,000	0
Salaries-Part Time	51200	0	637	0	700	0
Salaries-Overtime	51300	0	25,384	0	25,500	0
Salaries-Call Out Overtime	51301	0	67	0	100	0
Retirement	51600	0	5,470	0	5,500	0
Social Security Taxes	51610	0	176	0	200	0
Medicare Taxes	51620	0	668	0	700	0
Repairs & Maintenance	52700	0	14,930	0	700	0
Vehicle/Equipment Repairs & Maintenance	52740	0	278	0	300	0
Small Buildings & Bldg Improvements	53100	0	3,500	0	375,000	375,000
Supplies-Other	53700	0	3,301	0	4,000	0
Meals	56135	0	3,038	0	2,000	0
Total Hurricane Ida 2021		0	79,004	0	436,700	375,000
Total Construction/Maintenance		0	79,004	0	436,700	375,000
Public Safety	200					
Jail Maintenance/Operations	209					
Hurricane Ida 2021	313					
Repairs & Maintenance	52700	0	810	0	0	0
Total Hurricane Ida 2021		0	810	0	0	0
Total Jail Maintenance/Operations		0	810	0	0	0
Total Expenditures		0	79,814	0	436,700	375,000
Revenues over (under) expenditures		0	(79,814)	0	(436,700)	(375,000)
Revenues & other sources over (under) expend. & other uses		0	(79,814)	0	(436,700)	(375,000)

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report 046 - Parishwide Drainage Maintenance From 01/01/21 Through 12/31/21 (In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Public Safety	200					
Construction/Maintenance	195					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	84,442	0	206,600	0
Salaries-Overtime	51300	0	46,879	0	60,000	0
Retirement	51600	0	15,440	0	32,700	0
Social Security Taxes	51610	0	444	0	500	0
Medicare Taxes	51620	0	1,815	0	4,000	0
Rentals-Equipment	52400	0	143,896	0	400,000	0
Vehicle/Equipment Repairs & Maintenance	52740	0	575	0	1,000	0
Supplies-Other	53700	0	35	0	100	0
Shells, Landfill & Concrete	53900	0	35,754	0	50,000	0
Freight/Shipping	53920	0	350	0	500	0
Vehicles & Heavy Equipment	54400	0	8,340	0	0	0
Total Hurricane Ida 2021		0	337,970	0	755,400	0
Total Construction/Maintenance		0	337,970	0	755,400	0
Total Expenditures		0	337,970	0	755,400	0
Revenues over (under) expenditures		0	(337,970)	0	(755,400)	0
Revenues & other sources over (under) expend. & other uses		0	(337,970)	0	(755,400)	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

047 - Fire Protection District #2 Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Public Safety	200					
Construction/Maintenance	195					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	6,631	0	6,800	0
Salaries-Overtime	51300	0	6,946	0	7,000	0
Salaries-Call Out Overtime	51301	0	1,451	0	1,500	0
Retirement	51600	0	1,455	0	1,500	0
Social Security Taxes	51610	0	186	0	200	0
Medicare Taxes	51620	0	204	0	200	0
Total Hurricane Ida 2021		0	16,874	0	17,200	0
Total Construction/Maintenance		0	16,874	0	17,200	0
Total Expenditures		0	16,874	0	17,200	0
Revenues over (under) expenditures		0	(16,874)	0	(17,200)	0
Revenues & other sources over (under) expend. & other uses		0	(16,874)	0	(17,200)	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Highways and Streets	300					
Construction/Maintenance	195					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	70,534	0	172,000	0
Salaries-Overtime	51300	0	45,961	0	50,000	0
Salaries-Call Out Overtime	51301	0	227	0	200	0
Retirement	51600	0	13,642	0	28,000	0
Social Security Taxes	51610	0	288	0	500	0
Medicare Taxes	51620	0	1,590	0	32,500	0
Rentals-Equipment	52400	0	340	0	2,500	0
Repairs & Maintenance	52700	0	1,383	0	300,000	0
Vehicle/Equipment Repairs & Maintenance	52740	0	2,966	0	3,000	0
Fuel & Oil	53000	0	117,696	0	125,000	0
Small Tools & Work Equipment	53300	0	3,479	0	5,000	0
Supplies-Other	53700	0	4,245	0	5,000	0
Shells, Landfill & Concrete	53900	0	2,615	0	33,000	0
Freight/Shipping	53920	0	1,667	0	200	0
Penalties & Fines	56420	0	1,382	0	0	0
Total Hurricane Ida 2021		0	268,014	0	756,900	0
Total Construction/Maintenance		0	268,014	0	756,900	0
Fleet Management	305					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	15,465	0	15,500	0
Salaries-Overtime	51300	0	14,794	0	15,000	0
Salaries-Call Out Overtime	51301	0	1,770	0	1,800	0
Retirement	51600	0	4,017	0	4,100	0
Medicare Taxes	51620	0	459	0	500	0
Small Buildings & Bldg Improvements	53100	0	0	0	62,000	62,000
Total Hurricane Ida 2021		0	36,504	0	98,900	62,000
Total Fleet Management		0	36,504	0	98,900	62,000
Total Expenditures		0	304,519	0	855,800	62,000
Revenues over (under) expenditures		0	(304,519)	0	(855,800)	(62,000)
Revenues & other sources over (under) expend. & other uses		0	(304,519)	0	(855,800)	(62,000)

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Revenues						
Non-Function	000					
Non-Activity	000					
Hurricane Ida 2021	313					
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	800,000	0
Total Hurricane Ida 2021		0	0	0	800,000	0
Total Non-Activity		0	0	0	800,000	0
Total Revenues		0	0	0	800,000	0
Expenditures						
Public Safety	200					
Mosquito Control	225					
Hurricane Ida 2021	313					
Subcontract Fees	52250	0	122,662	0	120,000	0
Total Hurricane Ida 2021		0	122,662	0	120,000	0
Total Mosquito Control		0	122,662	0	120,000	0
Sanitation	400					
Waste Collection & Disposal	410					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	16,604	0	11,000	0
Salaries-Overtime	51300	0	6,506	0	6,100	0
Retirement	51600	0	2,825	0	2,100	0
Medicare Taxes	51620	0	311	0	300	0
Subcontract Fees	52250	0	481,585	0	3,000,000	0
Vehicle/Equipment Repairs & Maintenance	52740	0	393	0	500	0
Shells, Landfill & Concrete	53900	0	3,550	0	7,000	0
Freight/Shipping	53920	0	90	0	200	0
Total Hurricane Ida 2021		0	511,865	0	3,027,200	0
Total Waste Collection & Disposal		0	511,865	0	3,027,200	0
Total Expenditures		0	634,527	0	3,147,200	0
Revenues over (under) expenditures		0	(634,527)	0	(2,347,200)	0
Revenues & other sources over (under) expend. & other uses		0	(634,527)	0	(2,347,200)	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

050 - Consolidated Road Lighting District #3

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Highways and Streets	300					
Street Lighting	310					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	2,656	0	2,800	0
Salaries-Overtime	51300	0	4,594	0	4,600	0
Retirement	51600	0	888	0	1,000	0
Medicare Taxes	51620	0	101	0	100	0
Total Hurricane Ida 2021		0	8,240	0	8,500	0
Total Street Lighting		0	8,240	0	8,500	0
Total Expenditures		0	8,240	0	8,500	0
Revenues over (under) expenditures		0	(8,240)	0	(8,500)	0
Revenues & other sources over (under) expend. & other uses		0	(8,240)	0	(8,500)	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

053 - St. James Transit System

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Public Transportation	500					
Transportation Operations	510					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	12,901	0	13,000	0
Salaries-Overtime	51300	0	6,675	0	6,800	0
Retirement	51600	0	2,166	0	2,200	0
Social Security Taxes	51610	0	187	0	200	0
Medicare Taxes	51620	0	290	0	300	0
Total Hurricane Ida 2021		0	22,219	0	22,500	0
Total Transportation Operations		0	22,219	0	22,500	0
Total Expenditures		0	22,219	0	22,500	0
Revenues over (under) expenditures		0	(22,219)	0	(22,500)	0
Other financing sources (uses)						
Operating transfers in						
Non-Function	000					
Non-Activity	000					
Hurricane Ida 2021	313					
Transfer In DHR General Fund	47012	0	0	0	22,500	0
Total Hurricane Ida 2021		0	0	0	22,500	0
Total Non-Activity		0	0	0	22,500	0
Total Operating transfers in		0	0	0	22,500	0
Total Other financing sources (uses)		0	0	0	22,500	0
Revenues & other sources over (under) expend. & other uses		0	(22,219)	0	0	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

054 - Elderly and Emergency Medical Services

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Health and Welfare	600					
Elderly Services	620					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	19,984	0	20,000	0
Salaries-Part Time	51200	0	857	0	900	0
Salaries-Overtime	51300	0	13,457	0	13,500	0
Retirement	51600	0	3,969	0	4,000	0
Social Security Taxes	51610	0	118	0	200	0
Medicare Taxes	51620	0	477	0	500	0
Repairs & Maintenance	52700	0	2,281	0	2,500	0
Total Hurricane Ida 2021		0	41,142	0	41,600	0
Total Elderly Services		0	41,142	0	41,600	0
Total Expenditures		0	41,142	0	41,600	0
Revenues over (under) expenditures		0	(41,142)	0	(41,600)	0
Revenues & other sources over (under) expend. & other uses		0	(41,142)	0	(41,600)	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

055 - Enhanced 911 System Maintenance

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Actual YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Final Budget</u>	<u>2022 Original Budget</u>
Expenditures						
Public Safety	200					
Emergency Preparedness Department	220					
Hurricane Ida 2021	313					
Meals	56135	<u>0</u>	<u>105</u>	<u>0</u>	<u>200</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>105</u>	<u>0</u>	<u>200</u>	<u>0</u>
Total Emergency Preparedness Department		<u>0</u>	<u>105</u>	<u>0</u>	<u>200</u>	<u>0</u>
Emergency Response	223					
Hurricane Ida 2021	313					
Vehicle/Equipment Repairs & Maintenance	52740	<u>0</u>	<u>440</u>	<u>0</u>	<u>500</u>	<u>0</u>
Fuel & Oil	53000	<u>0</u>	<u>10,946</u>	<u>0</u>	<u>11,000</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>11,386</u>	<u>0</u>	<u>11,500</u>	<u>0</u>
Total Emergency Response		<u>0</u>	<u>11,386</u>	<u>0</u>	<u>11,500</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>11,491</u>	<u>0</u>	<u>11,700</u>	<u>0</u>
Revenues over (under) expenditures		<u>0</u>	<u>(11,491)</u>	<u>0</u>	<u>(11,700)</u>	<u>0</u>
Revenues & other sources over (under) expend. & other uses		<u>0</u>	<u>(11,491)</u>	<u>0</u>	<u>(11,700)</u>	<u>0</u>

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

058 - Gramercy Recreation District

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Culture and Recreation	800					
GRD Parkwide Recreation	899					
Hurricane Ida 2021	313					
Salaries-Part Time	51200	0	480	0	500	0
Social Security Taxes	51610	0	30	0	100	0
Medicare Taxes	51620	0	7	0	0	0
Repairs & Maintenance	52700	0	6,875	0	0	0
Total Hurricane Ida 2021		0	7,392	0	600	0
Total GRD Parkwide Recreation		0	7,392	0	600	0
Total Expenditures		0	7,392	0	600	0
Revenues over (under) expenditures		0	(7,392)	0	(600)	0
Revenues & other sources over (under) expend. & other uses		0	(7,392)	0	(600)	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Revenues						
Non-Function	000					
Non-Activity	000					
Hurricane Ida 2021	313					
Insurance Claims	49300	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
Total Hurricane Ida 2021		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
Total Non-Activity		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
Total Revenues		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250,000</u>
Expenditures						
Culture and Recreation	800					
General and Administrative	111					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	6,744	0	6,800	0
Salaries-Overtime	51300	0	3,269	0	3,300	0
Retirement	51600	0	1,226	0	1,300	0
Medicare Taxes	51620	0	139	0	200	0
Small Buildings & Bldg Improvements	53100	0	0	0	52,000	0
Total Hurricane Ida 2021		<u>0</u>	<u>11,377</u>	<u>0</u>	<u>63,600</u>	<u>0</u>
Total General and Administrative		0	11,377	0	63,600	0
Playground - District 2	822					
Hurricane Ida 2021	313					
Salaries-Part Time	51200	0	367	0	400	0
Social Security Taxes	51610	0	23	0	0	0
Medicare Taxes	51620	0	5	0	0	0
Repairs & Maintenance	52700	0	9,084	0	0	0
Small Buildings & Bldg Improvements	53100	0	0	0	120,000	0
Total Hurricane Ida 2021		<u>0</u>	<u>9,479</u>	<u>0</u>	<u>120,400</u>	<u>0</u>
Total Playground - District 2		0	9,479	0	120,400	0
Playground - District 3	823					
Hurricane Ida 2021	313					
Salaries-Part Time	51200	0	367	0	400	0
Social Security Taxes	51610	0	23	0	0	0
Medicare Taxes	51620	0	5	0	0	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Small Buildings & Bldg Improvements	53100	0	0	0	32,000	32,000
Total Hurricane Ida 2021		0	395	0	32,400	32,000
Total Playground - District 3		0	395	0	32,400	32,000
Playground - District 4	824					
Hurricane Ida 2021	313					
Salaries-Part Time	51200	0	206	0	300	0
Social Security Taxes	51610	0	13	0	0	0
Medicare Taxes	51620	0	3	0	0	0
Small Buildings & Bldg Improvements	53100	0	0	0	15,000	15,000
Total Hurricane Ida 2021		0	222	0	15,300	15,000
Total Playground - District 4		0	222	0	15,300	15,000
Playground - District 6	826					
Hurricane Ida 2021	313					
Salaries-Part Time	51200	0	412	0	500	0
Social Security Taxes	51610	0	26	0	0	0
Medicare Taxes	51620	0	6	0	0	0
Small Buildings & Bldg Improvements	53100	0	0	0	30,000	30,000
Total Hurricane Ida 2021		0	443	0	30,500	30,000
Total Playground - District 6		0	443	0	30,500	30,000
Playground - District 7	827					
Hurricane Ida 2021	313					
Salaries-Part Time	51200	0	367	0	400	0
Social Security Taxes	51610	0	23	0	0	0
Medicare Taxes	51620	0	5	0	0	0
Small Buildings & Bldg Improvements	53100	0	0	0	50,000	50,000
Total Hurricane Ida 2021		0	395	0	50,400	50,000
Total Playground - District 7		0	395	0	50,400	50,000
Parishwide Recreation	830					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	5,966	0	6,000	0
Salaries-Overtime	51300	0	4,791	0	5,000	0
Retirement	51600	0	1,193	0	1,200	0
Social Security Taxes	51610	0	63	0	100	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Medicare Taxes	51620	<u>0</u>	<u>151</u>	<u>0</u>	<u>200</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>12,165</u>	<u>0</u>	<u>12,500</u>	<u>0</u>
Total Parishwide Recreation		<u>0</u>	<u>12,165</u>	<u>0</u>	<u>12,500</u>	<u>0</u>
Fitness Center	834					
Hurricane Ida 2021	313					
Salaries-Part Time	51200	<u>0</u>	<u>187</u>	<u>0</u>	<u>200</u>	<u>0</u>
Social Security Taxes	51610	<u>0</u>	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>
Medicare Taxes	51620	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>201</u>	<u>0</u>	<u>200</u>	<u>0</u>
Total Fitness Center		<u>0</u>	<u>201</u>	<u>0</u>	<u>200</u>	<u>0</u>
SJP Reception Hall	838					
Hurricane Ida 2021	313					
Repairs & Maintenance	52700	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total SJP Reception Hall		<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>34,838</u>	<u>0</u>	<u>325,300</u>	<u>127,000</u>
Revenues over (under) expenditures		<u>0</u>	<u>(34,838)</u>	<u>0</u>	<u>(325,300)</u>	<u>123,000</u>
Revenues & other sources over (under) expend. & other uses		<u>0</u>	<u>(34,838)</u>	<u>0</u>	<u>(325,300)</u>	<u>123,000</u>

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

063 - St. James Youth Center

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Actual YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Final Budget</u>	<u>2022 Original Budget</u>
Expenditures						
Public Utilities	550					
General and Administrative	111					
Hurricane Ida 2021	313					
Repairs & Maintenance	52700	<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total General and Administrative		<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>240</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures		<u>0</u>	<u>(240)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues & other sources over (under) expend. & other uses		<u><u>0</u></u>	<u><u>(240)</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Actual YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Final Budget</u>	<u>2022 Original Budget</u>
Expenditures						
Public Utilities	550					
General and Administrative	111					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	4,306	0	4,400	0
Salaries-Overtime	51300	0	3,172	0	3,200	0
Retirement	51600	0	916	0	1,000	0
Medicare Taxes	51620	0	100	0	100	0
Total Hurricane Ida 2021		<u>0</u>	<u>8,495</u>	<u>0</u>	<u>8,700</u>	<u>0</u>
Total General and Administrative		0	8,495	0	8,700	0
Gas System	551					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	12,974	0	13,000	0
Salaries-Overtime	51300	0	16,952	0	17,000	0
Salaries-Call Out Overtime	51301	0	1,710	0	2,000	0
Retirement	51600	0	3,875	0	4,000	0
Medicare Taxes	51620	0	440	0	500	0
Subcontract Fees	52250	0	750	0	800	0
Vehicle/Equipment Repairs & Maintenance	52740	0	728	0	800	0
Small Buildings & Bldg Improvements	53100	0	0	0	100,000	100,000
Total Hurricane Ida 2021		<u>0</u>	<u>37,430</u>	<u>0</u>	<u>138,100</u>	<u>100,000</u>
Total Gas System		0	37,430	0	138,100	100,000
Water System	552					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	24,469	0	24,300	0
Salaries-Overtime	51300	0	28,980	0	29,000	0
Salaries-Call Out Overtime	51301	0	1,288	0	1,300	0
Retirement	51600	0	6,095	0	6,100	0
Social Security Taxes	51610	0	280	0	300	0
Medicare Taxes	51620	0	716	0	800	0
Repairs & Maintenance	52700	0	27,521	0	40,000	0
Vehicle/Equipment Repairs & Maintenance	52740	0	511	0	1,000	0
Supplies-Other	53700	0	1,254	0	1,500	0
Freight/Shipping	53920	0	16	0	0	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Total Hurricane Ida 2021		<u>0</u>	<u>91,131</u>	<u>0</u>	<u>104,300</u>	<u>0</u>
Total Water System		0	91,131	0	104,300	0
Sewer System	553					
Hurricane Ida 2021	313					
Repairs & Maintenance	52700	0	12,960	0	13,000	0
Supplies-Other	53700	<u>0</u>	<u>272</u>	<u>0</u>	<u>500</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>13,232</u>	<u>0</u>	<u>13,500</u>	<u>0</u>
Total Sewer System		<u>0</u>	<u>13,232</u>	<u>0</u>	<u>13,500</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>150,287</u>	<u>0</u>	<u>264,600</u>	<u>100,000</u>
Revenues over (under) expenditures		<u>0</u>	<u>(150,287)</u>	<u>0</u>	<u>(264,600)</u>	<u>(100,000)</u>
Revenues & other sources over (under) expend. & other uses		<u>0</u>	<u>(150,287)</u>	<u>0</u>	<u>(264,600)</u>	<u>(100,000)</u>

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

501 - St. James Volunteer Fire Department

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Actual YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Final Budget</u>	<u>2022 Original Budget</u>
Revenues						
Non-Function	000					
Non-Activity	000					
Hurricane Ida 2021	313					
Insurance Claims	49300	<u>0</u>	<u>39,310</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>39,310</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Activity		<u>0</u>	<u>39,310</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>0</u>	<u>39,310</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over (under) expenditures		<u>0</u>	<u>39,310</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues & other sources over (under) expend. & other uses		<u>0</u>	<u>39,310</u>	<u>0</u>	<u>0</u>	<u>0</u>

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

506 - Union-Convent Volunteer Fire Department

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Actual YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Final Budget</u>	<u>2022 Original Budget</u>
Revenues						
Non-Function	000					
Non-Activity	000					
Hurricane Ida 2021	313					
Insurance Claims	49300	<u>0</u>	<u>139,857</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>139,857</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Non-Activity		<u>0</u>	<u>139,857</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenues		<u>0</u>	<u>139,857</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditures						
Public Safety	200					
Union-Convent Fire Department	234					
Hurricane Ida 2021	313					
Repairs & Maintenance	52700	<u>0</u>	<u>575</u>	<u>0</u>	<u>600</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>575</u>	<u>0</u>	<u>600</u>	<u>0</u>
Total Union-Convent Fire Department		<u>0</u>	<u>575</u>	<u>0</u>	<u>600</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>575</u>	<u>0</u>	<u>600</u>	<u>0</u>
Revenues over (under) expenditures		<u>0</u>	<u>139,282</u>	<u>0</u>	<u>(600)</u>	<u>0</u>
Revenues & other sources over (under) expend. & other uses		<u>0</u>	<u>139,282</u>	<u>0</u>	<u>(600)</u>	<u>0</u>

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

507 - North Vacherie Volunteer Fire Department

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Revenues						
Non-Function	000					
Non-Activity	000					
Hurricane Ida 2021	313					
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	0	1,003,500
Insurance Claims	49300	0	223,472	0	223,500	161,500
Total Hurricane Ida 2021		0	223,472	0	223,500	1,165,000
Total Non-Activity		0	223,472	0	223,500	1,165,000
Total Revenues		0	223,472	0	223,500	1,165,000
Expenditures						
Public Safety	200					
North Vacherie Fire Department	235					
Hurricane Ida 2021	313					
Subcontract Fees	52250	0	300	0	113,300	0
Repairs & Maintenance	52700	0	0	0	67,200	0
Buildings & Building Improvements	54100	0	0	0	0	1,500,000
Meals	56135	0	387	0	400	0
Total Hurricane Ida 2021		0	687	0	180,900	1,500,000
Total North Vacherie Fire Department		0	687	0	180,900	1,500,000
Total Expenditures		0	687	0	180,900	1,500,000
Revenues over (under) expenditures		0	222,786	0	42,600	(335,000)
Revenues & other sources over (under) expend. & other uses		0	222,786	0	42,600	(335,000)

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

508 - South Vacherie Volunteer Fire Department

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		<u>2020 Actual</u>	<u>2021 Actual YTD</u>	<u>2021 Original Budget</u>	<u>2021 Revised Final Budget</u>	<u>2022 Original Budget</u>
Expenditures						
Public Safety	200					
South Vacherie Fire Department	236					
Hurricane Ida 2021	313					
Repairs & Maintenance	52700	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,900</u>	<u>0</u>
Total Hurricane Ida 2021		<u>0</u>	<u>0</u>	<u>0</u>	<u>14,900</u>	<u>0</u>
Total South Vacherie Fire Department		<u>0</u>	<u>0</u>	<u>0</u>	<u>14,900</u>	<u>0</u>
Total Expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>14,900</u>	<u>0</u>
Revenues over (under) expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>(14,900)</u>	<u>0</u>
Revenues & other sources over (under) expend. & other uses		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>(14,900)</u></u>	<u><u>0</u></u>

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

509 - District 5 Recreation

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Culture and Recreation	800					
Playground - District 5	825					
Hurricane Ida 2021	313					
Salaries-Part Time	51200	0	412	0	500	0
Social Security Taxes	51610	0	26	0	0	0
Medicare Taxes	51620	0	6	0	0	0
Total Hurricane Ida 2021		0	443	0	500	0
Total Playground - District 5		0	443	0	500	0
Total Expenditures		0	443	0	500	0
Revenues over (under) expenditures		0	(443)	0	(500)	0
Revenues & other sources over (under) expend. & other uses		0	(443)	0	(500)	0

St. James Parish

Statement of Revenues and Expenditures - Hurricane Ida Budget to Actual - Unposted Transactions Included In Report

550 - Emergency Communication

From 01/01/21 Through 12/31/21

(In Whole Numbers)

		2020 Actual	2021 Actual YTD	2021 Original Budget	2021 Revised Final Budget	2022 Original Budget
Expenditures						
Public Safety	200					
Emergency Response	223					
Hurricane Ida 2021	313					
Salaries-Regular Full Time	51100	0	29,256	0	30,000	0
Salaries-Overtime	51300	0	34,496	0	35,000	0
Salaries-Call Out Overtime	51301	0	231	0	300	0
Retirement	51600	0	7,838	0	8,000	0
Medicare Taxes	51620	0	882	0	1,000	0
Small Buildings & Bldg Improvements	53100	0	0	0	125,000	125,000
Total Hurricane Ida 2021		0	72,703	0	199,300	125,000
Total Emergency Response		0	72,703	0	199,300	125,000
Total Expenditures		0	72,703	0	199,300	125,000
Revenues over (under) expenditures		0	(72,703)	0	(199,300)	(125,000)
Revenues & other sources over (under) expend. & other uses		0	(72,703)	0	(199,300)	(125,000)