

**ST. JAMES PARISH
YEAR 2023 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	
2023 Original Budget Summary.....	B-1
2022 Final Revised Budget Summary	B-3
2023 Original Budget Revenues by Source.....	B-5
2022 Final Revised Budget Revenues by Source	B-6
Property Tax Collections 2014 - 2023	B-7
Sales Tax Collections 2014 - 2023	B-8
2023 Original Budget Expenditures by Function.....	B-9
2022 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

BUDGET MESSAGE

Chairwoman Etienne-Steib 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, 2023. 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, 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 2023 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. There are exceptions to this general guideline. One exception 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 2023.

St. James Parish is in a healthy financial environment where projects and infrastructure improvements are financed with fund balances. The statutory general obligation debt limit for St James Parish is thirty five percent (35%) of the assessed taxable valuation or \$ 234,564,280. The current general obligation debt for St James Parish is \$ 1,230,000 or .002 % of assessed taxable valuation. Obviously, the margin between current debt and the legal debt limit is substantial. This is possible because the Parish has a conservative approach to fiscal management and uses fund balances to "self" finance these nonrecurring capital expenditures.

2023 Budget Highlights

- Revenues, not including operating transfers, are expected to be \$50,430,700, an increase of \$6,111,850 from 2022 revised revenues, due to an increase in federal and state grant revenue. We also have an increase in investment earnings for 2023 which is the result of a required accounting entry to account for unrealized losses for 2022 reporting; this is not an actual increase in revenue.
- Expenditures, not including operating transfers, are expected to be \$71,037,073 an increase of 21.61% over 2022 revised expenditures. Capital expenditures are budgeted at \$20,114,000. (See Capital Outlay schedule).
- Property tax revenues are expected to be \$19,876,700.
- Sales tax revenues are budgeted at \$5,079,600.

Economic Conditions

- St. James Parish's August 2022 preliminary unemployment rate was 5.2%, as compared to the state's rate of 3.5%. (Source: U.S. Bureau of Labor Statistics, August 2022).

Total revenues are forecasted to be \$68,135,891 (see Exhibit 3), which includes \$50,430,700 of operating revenue and \$17,705,191 of interfund transfers. Operating revenues are anticipated to be 13.79 % more than expected revenues for 2022.

The total 2023 annual budget is estimated to be \$88,742,264 (see Exhibit 7), which consists of \$71,037,073 of operating expenditures and \$17,705,191 of interfund transfers. Operating expenditures are \$12,625,248 more than the revised expenditures for the year 2022. This increase can be attributed to several major capital projects: IT equipment upgrades \$245,000; completion of DHR Building, \$367,300, Library Improvements \$2,228,500; West Bank Multi-Purpose Building \$3,000,000; Welcome Center Remodel/Renovations \$900,000; Blind River Boat Launch Replacement \$1,000,000; Several Utility System Upgrades \$6,045,000; Fire House Replacement \$2,000,000. (See Capital Outlay Schedule for more details)

Taxes continue to be the Parish’s largest revenue source (see Exhibit 3). Fifty (50%) of the Parish’s total revenue is derived from taxes. The following shows the amount and percentage of each type of tax collected:

Taxes by Type Year 2023 Budget		
<u>Tax Type</u>	<u>Amount</u>	<u>Percent</u>
Property taxes	\$ 19,876,700	77.75%
In-lieu of taxes	588,100	2.30%
Sales and use taxes	5,079,600	19.87%
Other taxes	18,700	0.08 %
Total	<u>\$25,563,100</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 2014.

As seen in Exhibit 6, sales and use tax collections for the year 2023 are budgeted at the same amount as the 2022 collections. Sales tax collections are lower than usual. Even though sales tax might rebound in 2023, 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 2023 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	\$4,597,200	\$1,149,300
Estimated motor vehicle tax	<u>482,400</u>	<u>120,600</u>
Total sales and use tax	5,079,600	1,269,900
Less: Enterprise Zone rebate	<u>(160,800)</u>	<u>(40,200)</u>
Net sales and use tax	4,918,800	1,229,700
Collection expense	(102,000)	(25,500)
Administrative cost	<u>(101,600)</u>	<u>(25,400)</u>
Amount available for operations	<u>\$4,715,200</u>	<u>\$1,178,800</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 26% of the Parish’s operating expenditures, is budgeted at \$18,440,200 for the year 2023. 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 \$13,455,900 Public Utilities budget accounts for 19% of the budget and includes expenditures for the normal operations of the Gas and Water Distribution system in addition to infrastructure and capital improvements amounting to \$6,045,000. The Public Safety budget is the third largest function representing 17% of the Parish’s budget at a total of \$11,863,100. This budget includes parish wide drainage, 911 services, and services provided by the volunteer fire departments.

Capital improvements of \$20,114,000 represent 28.31% of the 2023 operating budget. A complete list of the 2023 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 28.47% of the Parish's 2023 budget. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type Year 2023 Budget		
Type	Amount	Percent
Salaries	\$13,465,000	66.57%
Retirement	1,452,400	7.18%
Taxes	242,900	1.20%
Group Insurance	4,795,600	23.71%
Deferred Compensation	175,300	.87%
Other	95,000	.47%
Total	<u>\$ 20,226,200</u>	<u>100.0%</u>

The year 2023 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 (mainly those funded with sales tax revenues; General, Solid Waste, Elderly and Parks/Recreation), and 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)	\$407,200
Judicial	
Justice of the Peace/Constables	80,800
Court Administration	111,900
Executive	
Parish President	336,700
Personnel Office	304,500
Public Information Office	191,700
Executive Administration	536,200
Coastal Zone Management	124,700
Permitting and Planning Office	908,000
Code Enforcement	56,000
Call Center	233,400
Operations Mgt	11,700
Elections (Registrar of Voters)	55,000
Financial Administration	
Finance	1,083,000
Purchasing	269,900
Information Technology	992,800
Other - Unclassified	
GIS Office	253,200
County Agent	95,500
Total General Government	<u>6,052,200</u>

Public Safety:	
Prisoner Care	421,800
Safety	89,400
Emergency Preparedness	597,600
Local Emergency Planning	1,000
Homeland Security	6,000
Fire Service	<u>27,400</u>
Total Public Safety	<u>1,143,200</u>
Health & Welfare:	
Veterans Affairs Counsel	10,200
Health Unit Administration	<u>40,700</u>
Total Health & Welfare	50,900
Public Housing	2,500
Economic Development and Assistance	1,107,100
Economic Development Board	<u>31,100</u>
Total 2023 General Fund Budget	<u>\$8,387,000</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	\$2,200,000
St. James Parish Coroner	186,400
Criminal Court	<u>944,800</u>
Total Transfers	<u>\$3,331,200</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 \$2,697,600 which includes \$ 367,300 as final payments for the new DHR Building located in Lutchter. DHR will transfer \$952,900 to the St. James Transit System fund to continue to run these programs as has been done in the past.

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 98% of its revenue from property taxes dedicated for library services. This year's operating revenue is budgeted at \$1,909,200. Operating and maintenance expenditures are listed at \$3,751,200 with \$300,000 budgeted for the Storage Room Addition, \$1,500,000 for a new Archive Center and \$ 300,000 for a backup generator. 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 \$3,117,200 and are received from property taxes and State Revenue Sharing funds. Expenditures are \$8,053,100. Projects include \$3,300,00 for a West Bank multi-purpose building, \$218,500 for a backup generator, \$900,000 for a Welcome Center remodel and \$350,000 in Jail remodel and upgrades.

Parishwide Drainage Maintenance Fund: The Parishwide Drainage Maintenance Fund includes expenditures for continued re-dredging of major canals, installation of new culverts, re-digging ditches, vegetation control and regular drainage right-of-way grass cutting and maintenance. Revenues for the parish wide drainage fund will be \$2,365,800 for 2023 while expenditures will be \$3,201,300. 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 \$3,195,300. 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 \$2,230,200. In addition, \$2,766,400 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 \$1,857,300. Much of its revenue is from a parish-wide quarter cent 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 \$2,758,800 for the collection and disposal of solid waste, curbside vegetative waste pickup, blighted property cleanup, the operations of the collection stations in Vacherie and Gramercy and litter abatement. 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 \$196,000. The Parish will continue to fund the Keep St. James Beautiful Board and their activities, budgeted at \$4,400.

Consolidated Road Lighting District #3 Fund: Budgeted at \$671,700, 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 \$323,100, with transfers from DHR totaling \$952,900. Total expenditures for the St. James Transit System Fund are anticipated to be \$1,290,400.

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	\$ 50,900
Elderly Services	1,772,400
Ambulance Services	656,200
	<u>\$ 2,479,500</u>

To help defray the cost of the ambulance service, the Public Safety Trust Fund will transfer \$593,500 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 \$781,700 in 2023. Total revenues, including interfund transfers, are projected to be \$1,147,300. Local industries are expected to contribute \$32,500. Total operating expenditures for the year 2023 are \$1,034,300. A transfer of \$237,300 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 \$2,457,700. The fire departments will receive \$1,424,500 from this amount to maintain their buildings and vehicles and to purchase supplies and equipment. \$593,500 will be transferred to the Elderly & Emergency Medical Services fund. Total expenditures for the Public Safety Trust Fund, including transfers, are projected to be \$2,791,400.

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, 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 \$146,800. Total expenditures are projected to be \$1,127,800. The breakdown of this amount is as follows: \$388,600 for Court Administration, \$486,700 for the District Attorney's office, \$183,400 for the Judges, and \$69,100 for the FINS program. In order to fully fund the operation of the Parish's Criminal Court system, \$944,800 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be \$4,278,300. 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 \$1,000,000 for the Blind River Boat Launch Replacement and \$ 743,800 for a walking path on the levee.

Gramercy Recreation Fund: This is a special recreation district funded with its own district tax. Total expenses for the fund are projected to be \$553,100. \$266,900 is budgeted for a new concession/building.

District 5 Recreation Fund: This is another special recreation fund funded with its own district tax. Total expenses for this fund are projected to be \$321,700. \$150,000 is budgeted for a new baseball backstop.

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 \$11,296,200 and are derived primarily from the sales of gas and water and \$5,600,000 in federal grants. With 36 full-time and 3 part-time positions, this fund is the largest division within the Department of Operations. This year's projected operating expenditures total \$13,455,900. Capital outlay expenses include \$500,000 for Judge Becnel Lane Gas Line Upgrades, \$ 1,200,000 for Vacherie Water Storage Tank, \$1,400,000 for East Bank Water Clarifier, \$ 1,700,000 for West Bank Water Clarifier and \$1,450,000 for a new Automated Gas and Water Meter System.

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. 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.

Hurricane Recovery Revenue Bonds Fund. This fund accounts for the sale of \$8,000,000 in Revenue Bonds, Series 2022, which will be used for aiding the Parish in recovering from Hurricane Ida. These bonds are not secured by property tax revenues. They will be paid off as the Parish receives federal aid from FEMA grants.

The amount of debt service to be retired for the year 2023 is as follows:

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Consolidated General Obligation Bonds			
Series 2007	\$ 110,000	\$ 25,552	\$ 135,552
Series 2014	\$ 305,000	\$ 11,921	\$ 316,921
Limited Tax Bonds			
Series 2017	\$ 85,000	\$ 10,200	\$ 95,200
GOMESA Revenue Bonds			
Series 2019	\$ 225,000	\$278,100	\$ 503,100
Hurricane Recovery Bonds			
Series 2022	\$ 0	\$ 90,600	\$ 90,600
Total Debt Service	<u>\$ 725,000</u>	<u>\$416,373</u>	<u>\$1,141,373</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 \$2,766,400 budgeted in 2023 for the Road Rehabilitation and Preservation Program for the Parish roads in need of repair. These expenditures will be covered through a transfer from the Road & Bridge Maintenance Fund in the same amount.

Hurricane Recovery Bond Projects: This fund accounts for the \$ 8,000,000 in loan proceeds from the Hurricane Disaster Loan. These funds will be reserved for infrastructure replacement/renovation of Vacherie Senior Center, Gramercy Recreation Building and North Vacherie Fire Department Main Station due to Hurricane Ida. We are waiting on a determination on whether or not the damaged buildings meet FEMA's criteria to declare them a total loss. Because of the uncertainty, \$ 0 is budgeted to be spent from this fund. Once a determination on these buildings is finalized, a budget amendment may be required.

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 \$3,545,500.

2022 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.

Another challenge is the closure of Equilon Enterprises LLC, the Parish's largest taxpayer for both sales and property taxes. The closure has negatively impacted parish revenues, 1,100 refinery and contract jobs, and many support businesses. The good news is the refinery will be renovated, beginning in 2024, on a smaller scale for the production of biofuels.

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, their staffs and especially the Controller for the Parish 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, Chairwoman Etienne-Steib 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 and God bless St. James Parish.



Peter A. Dufresne
Parish President



Exhibit 1

Year 2023 Original Budget

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)	\$ 2,975,790	\$ 7,108,200	\$ 8,728,100	\$ (1,619,900)	\$ 1,355,890
General Sales Tax	1,155,580	2,438,200	3,382,100	(943,900)	211,680
Dept of Human Resources	8,270,740	2,468,000	3,650,500	(1,182,500)	7,088,240
Warehouse	83,444	-	-	-	83,444
Coroner	-	238,200	238,200	-	-
Voucher Clearing (Subfund)	1,380	-	-	-	1,380
ACH Clearing (Subfund)	61	-	-	-	61
Payroll Clearing (Subfund)	193	-	-	-	193
Total General Fund	\$ 12,487,188	\$ 12,252,600	\$ 15,998,900	\$ (3,746,300)	\$ 8,740,888
Special Revenue Funds					
Home Delivered Meals	\$ -	\$ 232,600	\$ 232,600	\$ -	\$ -
Congregate Meals	-	88,900	88,900	-	-
Title III B Social Services	-	43,000	43,000	-	-
Senior Center Fund	-	69,200	69,200	-	-
AAA-Parish Council on Aging	-	100,000	100,000	-	-
AAA-Nutritional Services Incentive Program	-	57,200	57,200	-	-
LIHEAP-Energy Assistance	101	149,900	149,900	-	101
Community Services Block Grant	-	47,800	47,800	-	-
Emergency Food and Shelter	-	45,600	45,600	-	-
River Parish Youth Build	429	-	-	-	429
Parish Library	6,532,909	1,909,200	3,751,200	(1,842,000)	4,690,909
Courthouse, Jail & Public Building Maintenance	12,981,714	3,117,200	8,053,100	(4,935,900)	8,045,814
Parishwide Drainage Maintenance	4,332,272	2,365,800	3,201,300	(835,500)	3,496,772
Fire Protection District #2	1,296,113	411,000	235,600	175,400	1,471,513
Road & Bridge Maintenance	8,725,846	3,195,300	5,091,800	(1,896,500)	6,829,346
Solid Waste Disposal	3,566,708	1,857,300	2,959,200	(1,101,900)	2,464,808
Consolidated Road Lighting District #3A	1,801,578	564,600	671,700	(107,100)	1,694,478
Wetlands Mitigation	587	-	-	-	587
Coastal Impact Assistance Program	54,208	-	-	-	54,208
St. James Transit System	12,600	1,290,400	1,290,400	-	12,600
Elderly and Emergency Medical Services	3,797,679	1,833,600	2,549,900	(716,300)	3,081,379
Enhanced 911 System Maintenance	4,089,085	1,147,300	1,271,600	(124,300)	3,964,785
Public Safety Trust	915,152	2,460,200	2,791,400	(331,200)	583,952
Criminal Court	8	1,127,800	1,127,800	-	8
Gramercy Recreation District	343,148	268,400	553,100	(284,700)	58,448
Parks & Recreation	3,177,684	2,655,800	4,278,300	(1,622,500)	1,555,184
Youth Detention Center	3,560,885	383,000	1,356,600	(973,600)	2,587,285
Title IIIC-1 Area Agency Administration	-	14,400	14,400	-	-
Title IIID Preventive Health	-	3,000	3,000	-	-
Title IIIE National Family Caregiver	-	25,200	25,200	-	-
GOEA Supplemental Senior Center	-	3,200	3,200	-	-
Title V Senior Employment Program	26	-	-	-	26
MIPPA	-	2,000	2,000	-	-
Senior Center Additional Appropriation	-	7,800	7,800	-	-
Housing Preservation Grant	-	152,200	152,200	-	-
Older Americans Act-Expanding Access to COVID19 Vaccine	-	-	-	-	-
Low-Income Household Water Assistance Program	-	27,300	27,300	-	-
Expanding the Public Health Workforce	-	9,400	9,400	-	-
St. James Volunteer Fire Department	3,621,887	9,191,591	4,143,900	5,047,691	8,669,578
Gramercy Volunteer Fire Department Restricted	176,043	-	-	-	176,043
Union-Convent Volunteer Fire Department	1,548,983	-	1,548,983	(1,548,983)	-
North Vacherie Volunteer Fire Department	2,002,892	-	2,002,892	(2,002,892)	-
South Vacherie Volunteer Fire Department	2,176,016	-	2,176,016	(2,176,016)	-
District 5 Recreation	1,191,993	207,700	321,700	(114,000)	1,077,993
Juror Compensation Fees	703,739	26,500	40,000	(13,500)	690,239
Law Enforcement Officer Witness Fees	99,045	20,000	9,500	10,500	109,545
Emergency Communication	38	568,800	568,800	-	38
Total Special Revenue Funds	\$ 66,709,368	\$ 35,680,191	\$ 51,073,491	\$ (15,393,300)	\$ 51,316,068

Exhibit 1
Year 2023 Original Budget
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	\$ 25,072,277	\$ 11,316,200	\$ 13,455,900	\$ (2,139,700)	\$ 22,932,577
Debt Service Funds					
Consolidated General Obligation Bonds	\$ 465,976	\$ 454,500	\$ 469,573	\$ (15,073)	\$ 450,903
Certificates of Indebtedness	6,166	-	-	-	6,166
Limited Tax Bonds	100	95,200	95,200	-	100
GOMESA Revenue Bonds	492,682	724,300	503,100	221,200	713,882
Hurricane Recovery Revenue Bonds	-	90,600	90,600	-	-
Total Debt Service Funds	\$ 964,924	\$ 1,364,600	\$ 1,158,473	\$ 206,127	\$ 1,171,051
Capital Projects Funds					
CDBG-Disaster Recovery	\$ 83,103	\$ -	\$ -	\$ -	\$ 83,103
District V Recreation Construction	561,734	2,100	20,400	(18,300)	543,434
Parishwide Road Improvement	-	2,766,400	2,766,400	-	-
Parishwide Sewer Construction	228,146	-	-	-	228,146
LCDBG Road Improvement Program	45,618	-	-	-	45,618
LCDBG Sewer Construction Grant	5,614	-	-	-	5,614
GOMESA Federal Grant Revenue	360,219	689,000	686,000	3,000	363,219
Highway 20 Widening Project	-	-	-	-	-
GOMESA Revenue Projects	7,407,832	48,300	37,200	11,100	7,418,932
Hurricane Recovery Bonds Projects	7,465,000	-	-	-	7,465,000
Total Capital Projects Funds	\$ 16,157,266	\$ 3,505,800	\$ 3,510,000	\$ (4,200)	\$ 16,153,066
Internal Service Fund					
Group Hospitalization Claims Clearing	\$ 5,401,866	\$ 4,016,500	\$ 3,545,500	\$ 471,000	\$ 5,872,866
Grand Total	\$ 126,792,889	\$ 68,135,891	\$ 88,742,264	\$ (20,606,373)	\$ 106,186,516

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

Exhibit 2

Year 2022 Final Revised Budget

Projected Revenues, Expenditures, and Fund Balances

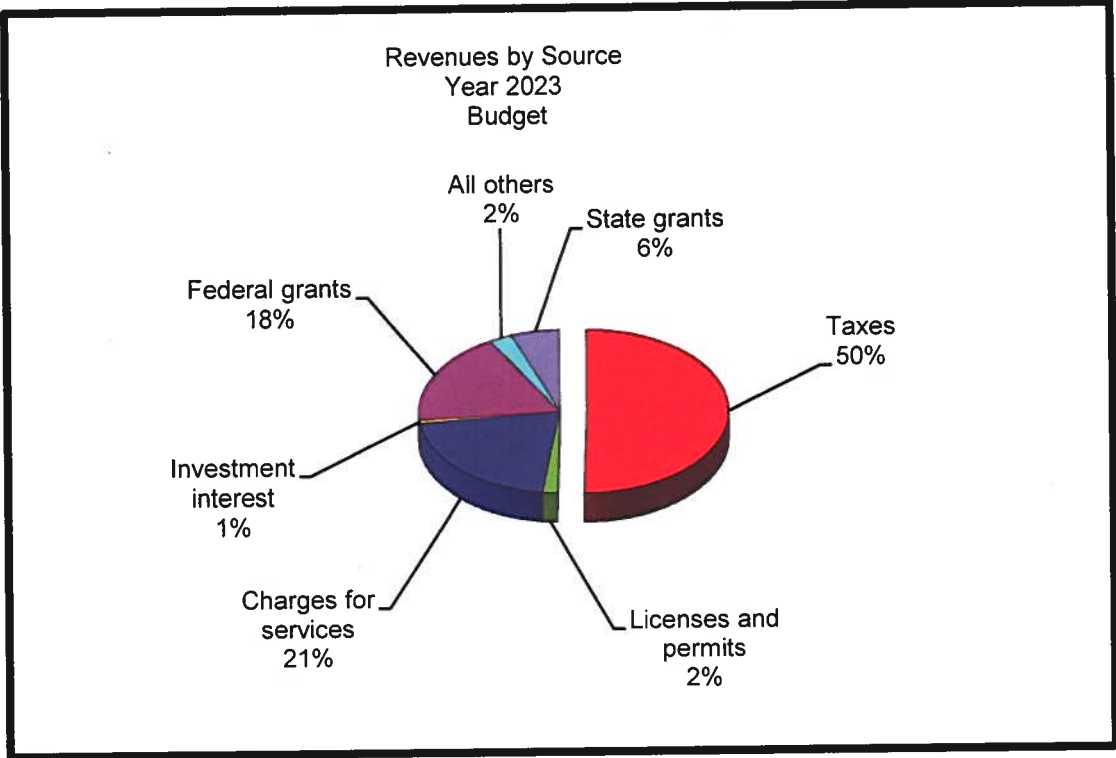
<u>Type of Fund/Title</u>	<u>Beginning Fund Balance</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Over/(Under) for Year</u>	<u>Ending Fund Balance</u>
General Fund					
General Fund (Main)	\$ 4,049,040	\$ 6,838,050	\$ 7,911,300	\$ (1,073,250)	\$ 2,975,790
General Sales Tax	2,134,580	1,172,200	2,151,200	(979,000)	1,155,580
Dept of Human Resources	9,480,240	2,274,500	3,484,000	(1,209,500)	8,270,740
Warehouse	83,444	-	-	-	83,444
Coroner	-	238,200	238,200	-	-
Voucher Clearing (Subfund)	1,380	-	-	-	1,380
ACH Clearing (Subfund)	61	-	-	-	61
Payroll Clearing (Subfund)	193	-	-	-	193
Total General Fund	\$ 15,748,938	\$ 10,522,950	\$ 13,784,700	\$ (3,261,750)	\$ 12,487,188
Special Revenue Funds					
Home Delivered Meals	\$ -	\$ 220,300	\$ 220,300	\$ -	\$ -
Congregate Meals	-	111,900	111,900	-	-
Title III B Social Services	-	58,600	58,600	-	-
Senior Center Fund	-	55,600	55,600	-	-
AAA-Parish Council on Aging	-	100,000	100,000	-	-
AAA-Nutritional Services Incentive Program	-	58,700	58,700	-	-
LIHEAP-Energy Assistance	101	305,800	305,800	-	101
Community Services Block Grant	-	145,200	145,200	-	-
Emergency Food and Shelter	-	200	200	-	-
River Parish Youth Build	429	-	-	-	429
Parish Library	6,624,034	1,642,100	1,733,225	(91,125)	6,532,909
Courthouse, Jail & Public Building Maintenance	13,911,214	2,749,200	3,678,700	(929,500)	12,981,714
Parishwide Drainage Maintenance	5,108,672	4,668,300	5,444,700	(776,400)	4,332,272
Fire Protection District #2	1,151,013	412,200	267,100	145,100	1,296,113
Road & Bridge Maintenance	9,527,277	3,906,569	4,708,000	(801,431)	8,725,846
Solid Waste Disposal	4,883,708	2,152,200	3,469,200	(1,317,000)	3,566,708
Consolidated Road Lighting District #3A	1,775,978	530,500	504,900	25,600	1,801,578
Wetlands Mitigation	587	-	-	-	587
Coastal Impact Assistance Program	54,208	-	-	-	54,208
St. James Transit System	-	1,256,900	1,244,300	12,600	12,600
Elderly & Emergency Medical Services	4,146,479	1,872,400	2,221,200	(348,800)	3,797,679
Enhanced 911 System Maintenance	4,143,385	1,132,900	1,187,200	(54,300)	4,089,085
Public Safety Trust	1,180,652	2,479,800	2,745,300	(265,500)	915,152
Criminal Court	4,608	1,096,700	1,101,300	(4,600)	8
Gramercy Recreation District	331,848	272,400	261,100	11,300	343,148
Parks & Recreation	4,477,184	1,271,000	2,570,500	(1,299,500)	3,177,684
Youth Detention Center	3,347,685	300,100	86,900	213,200	3,560,885
Title IIIC Area Agency Administration	-	20,500	20,500	-	-
Title IIID Preventive Health	-	7,300	7,300	-	-
Title IIIE National Family Caregiver	-	29,000	29,000	-	-
GOEA Supplemental Senior Center	-	3,100	3,100	-	-
Title V Senior Employment Program	26	-	-	-	26
MIPPA	-	-	-	-	-
Senior Center Additional Appropriation	-	10,600	10,600	-	-
Housing Preservation Grant	-	37,000	37,000	-	-
Older Americans Act-Expanding Access to COVID19 Vaccine	-	3,800	3,800	-	-
Low-Income Household Water Assistance Program	-	34,800	34,800	-	-
Expanding the Public Health Workforce	-	3,100	3,100	-	-
St. James Volunteer Fire Department	3,332,787	547,100	258,000	289,100	3,621,887
Gramercy Volunteer Fire Department Restricted	177,243	-	1,200	(1,200)	176,043
Union-Convent Volunteer Fire Department	1,545,283	251,500	247,800	3,700	1,548,983
North Vacherie Volunteer Fire Department	1,865,792	425,000	287,900	137,100	2,002,892
South Vacherie Volunteer Fire Department	2,106,716	269,800	200,500	69,300	2,176,016
District 5 Recreation	1,123,993	217,500	149,500	68,000	1,191,993
Juror Compensation Fees	723,839	19,900	40,000	(20,100)	703,739
Law Enforcement Officer Witness Fees	88,545	20,000	9,500	10,500	99,045
Emergency Communication	52,538	492,900	545,400	(52,500)	38
Total Special Revenue Funds	\$ 71,685,824	\$ 29,192,469	\$ 34,168,925	\$ (4,976,456)	\$ 66,709,368

Exhibit 2
Year 2022 Final Revised Budget
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	\$ 29,224,177	\$ 6,262,400	\$ 10,414,300	\$ (4,151,900)	\$ 25,072,277
Debt Service Funds					
Consolidated General Obligation Bonds	\$ 469,376	\$ 458,600	\$ 462,000	\$ (3,400)	\$ 465,976
Certificates of Indebtedness	6,166	-	-	-	6,166
Limited Tax Bonds	100	97,000	97,000	-	100
GOMESA Revenue Bonds	464,582	724,300	696,200	28,100	492,682
Hurricane Recovery Revenue Bonds	-	90,600	90,600	-	-
Total Debt Service Funds	\$ 940,224	\$ 1,370,500	\$ 1,345,800	\$ 24,700	\$ 964,924
Capital Projects Funds					
CDBG-Disaster Recovery	\$ 83,103	\$ -	\$ -	\$ -	\$ 83,103
District V Recreation Construction	624,834	(1,800)	61,300	(63,100)	561,734
Parishwide Road Improvement	-	1,241,400	1,241,400	-	-
Parishwide Sewer Construction	228,146	-	-	-	228,146
LCDBG Road Improvement Program	45,618	-	-	-	45,618
LCDBG Sewer Construction Grant	5,614	-	-	-	5,614
GOMESA Federal Grant Revenue	1,143,619	1,034,400	1,817,800	(783,400)	360,219
Highway 20 Widening Project	675,769	-	675,769	(675,769)	-
GOMESA Revenue Projects	7,396,732	48,300	37,200	11,100	7,407,832
Hurricane Recovery Bonds Projects	-	8,000,000	535,000	7,465,000	7,465,000
Total Capital Projects Funds	\$ 10,203,435	\$ 10,322,300	\$ 4,368,469	\$ 5,953,831	\$ 16,157,266
Internal Service Fund					
Group Hospitalization Claims Clearing	\$ 5,083,266	\$ 3,867,900	\$ 3,549,300	\$ 318,600	\$ 5,401,866
Grand Total	<u>\$ 132,885,864</u>	<u>\$ 61,538,519</u>	<u>\$ 67,631,494</u>	<u>\$ (6,092,975)</u>	<u>\$ 126,792,889</u>

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

Exhibit 3
Year 2023 Original Budget
Revenues by Source

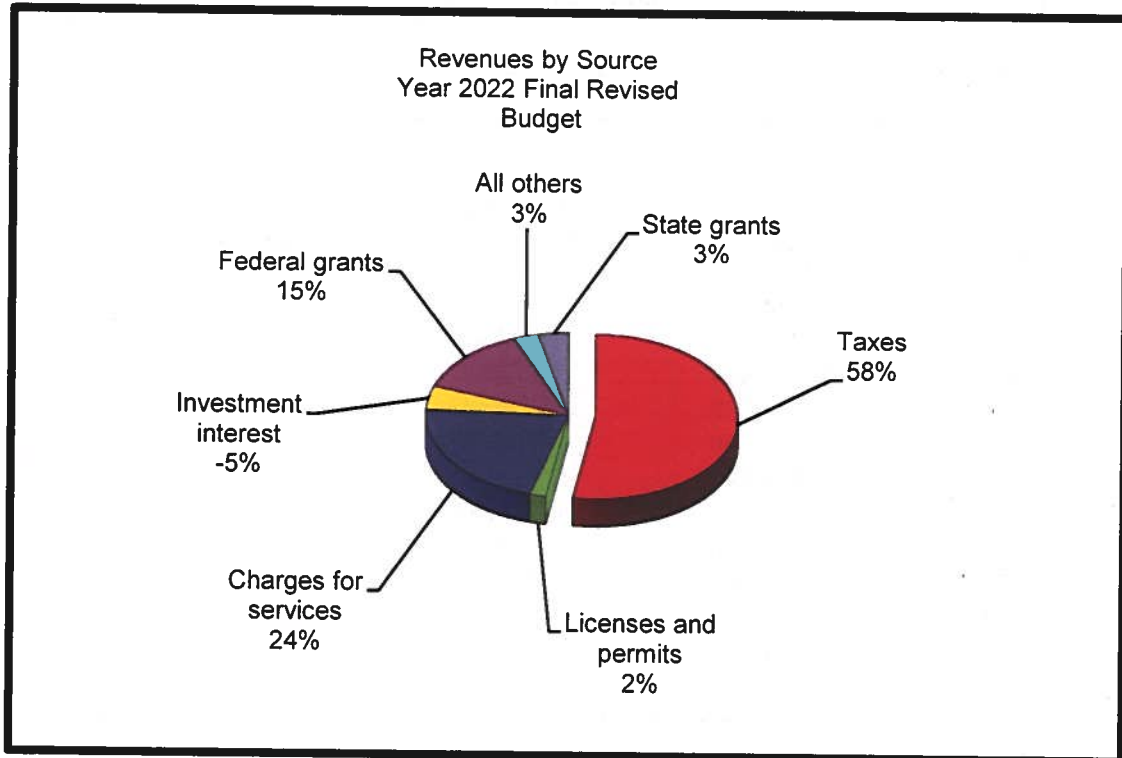


Source	Amount
Taxes	\$ 25,402,300
Licenses and permits	862,000
Federal grants	9,246,300
State grants	2,809,000
Refunds and reimbursements	125,900
Fines and forfeits	151,300
Charges for services	10,526,000
Investment interest	294,100
Other revenue	1,013,800
Available for operations and debt service	50,430,700
Interfund transfers	17,705,191
Other sources	-
Total revenues	\$ 68,135,891

Exhibit 4

Year 2022 Final Revised Budget

Revenues by Source



Source	Amount
Taxes	\$ 25,577,500
Licenses and permits	862,100
Federal grants	6,496,500
State grants	1,709,100
Refunds and reimbursements	137,100
Fines and forfeits	151,300
Charges for services	10,526,000
Investment interest	(2,223,900)
Other revenue	1,083,150
Available for operations and debt service	44,318,850
Interfund transfers	9,219,669
Other sources	8,000,000
Total revenues	\$ 61,538,519

Exhibit 5

St. James Parish
Property Tax Collections
2014 - 2023

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
2014	17,264,262	924,685	5.7%
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	20,949,802	(244,569)	-1.2%
2022	20,051,900	(897,902)	-4.3%
2023	19,876,700	(175,200)	-0.9%

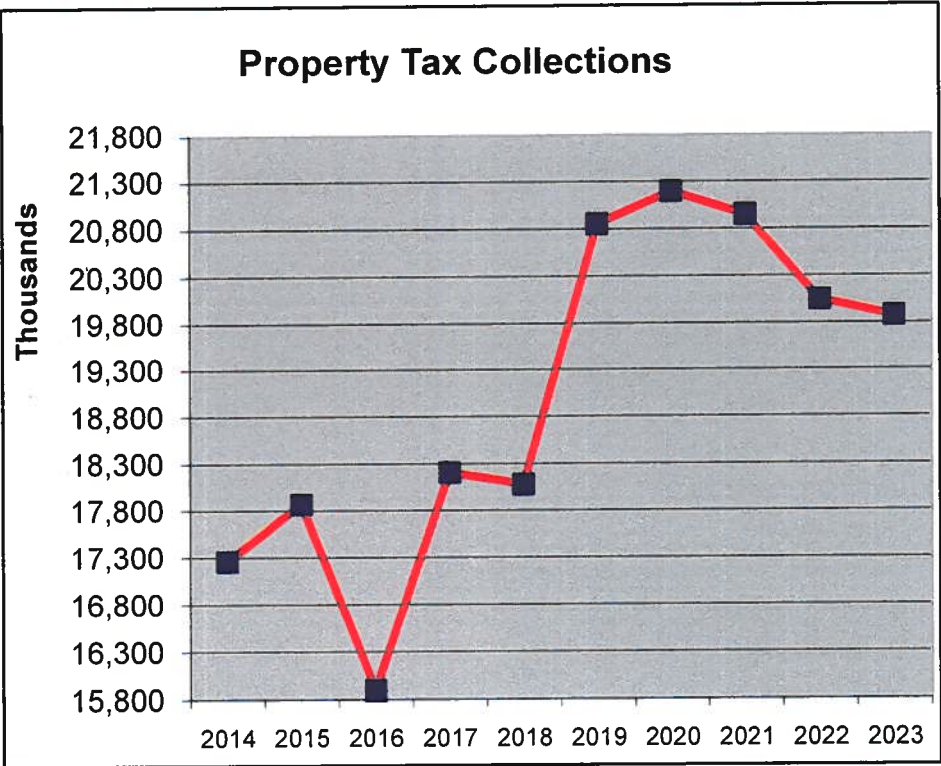


Exhibit 6

St. James Parish

Sales and Use Tax Collections

2014 - 2023

<u>Year</u>	<u>Amount</u>	<u>Increase (Decrease) Over Previous Year</u>	<u>Percent Increase (Decrease)</u>
2014	6,563,038	(1,285,177)	-19.1%
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	5,660,527	(1,497,040)	-20.9%
2022	4,918,800	(741,727)	-13.1%
2023	4,918,800	0	0.0%

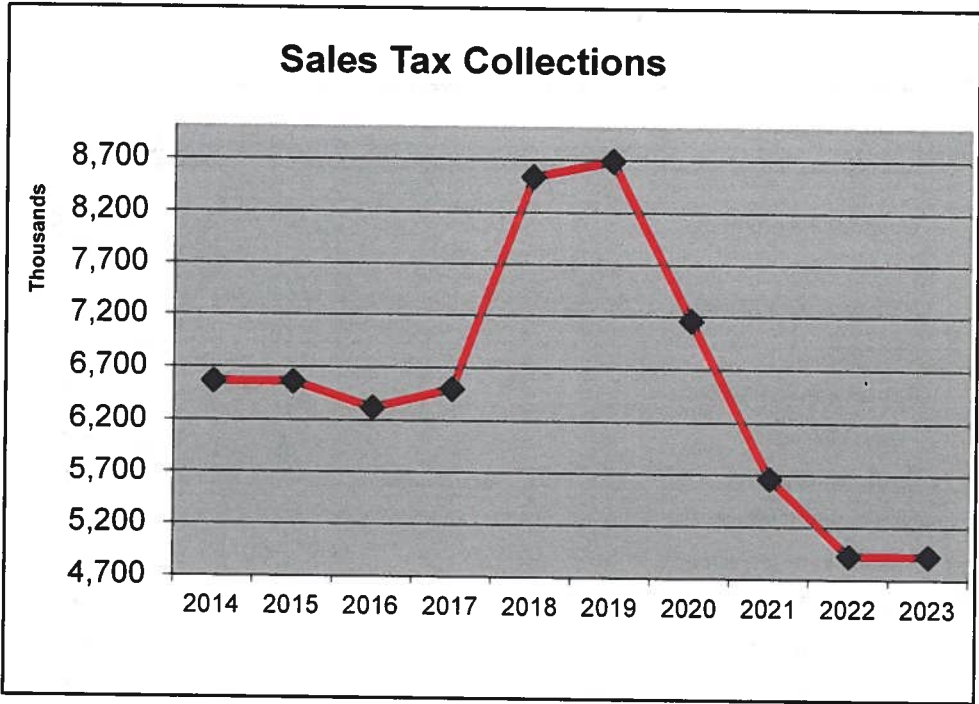
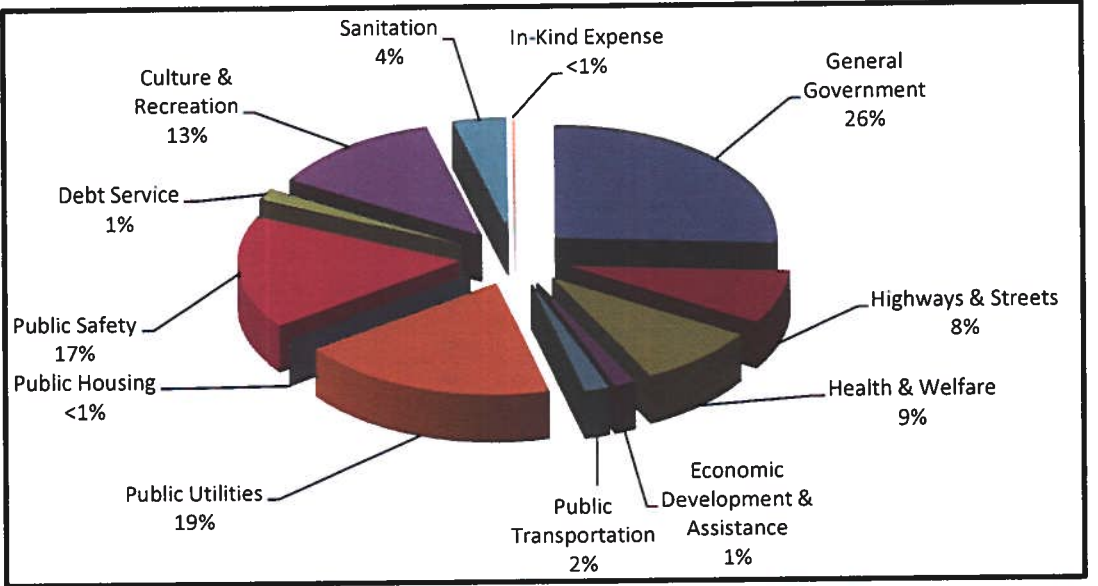
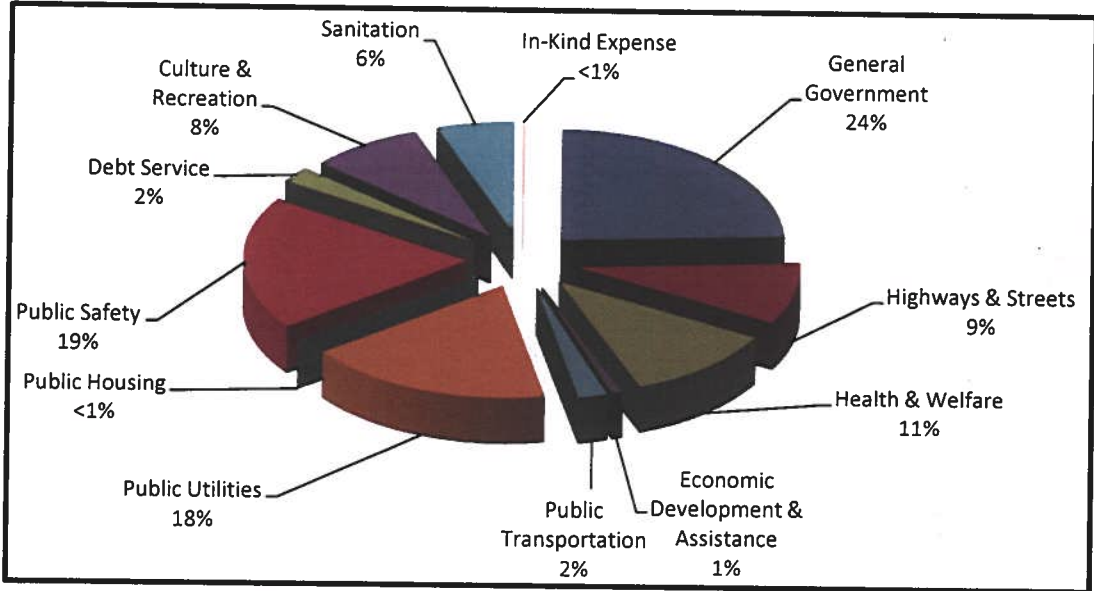


Exhibit 7
Year 2023 Original Budget
Expenditures by Function



Function	Amount
General Government	\$ 18,440,200
Public Safety	11,863,100
Highways and Streets	5,662,500
Sanitation	2,763,200
Public Transportation	1,290,400
Public Utilities	13,455,900
Public Housing	2,500
Health and Welfare	6,285,300
Culture and Recreation	8,924,700
Economic Development and Assistance	1,138,200
In-Kind Expenses	52,600
Debt Service	1,158,473
Total operations and debt service expenditures	71,037,073
Interfund transfers	17,705,191
Other uses	-
Total expenditures	\$ 88,742,264

Exhibit 8
Year 2022 Final Revised Budget
Expenditures by Function



Function	Amount
General Government	\$ 14,096,200
Public Safety	11,204,900
Highways and Streets	5,110,100
Sanitation	3,273,200
Public Transportation	1,244,300
Public Utilities	10,414,300
Public Housing	2,500
Health and Welfare	6,494,900
Culture and Recreation	4,775,625
Economic Development and Assistance	448,500
In-Kind Expenses	17,500
Debt Service	1,329,800
Total operations and debt service expenditures	58,411,825
Interfund transfers	9,219,669
Other uses	-
Total expenditures	\$ 67,631,494



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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function											
Non-Activity											
Non-Project											
Ad Valorem Taxes-2009, Pre-2009	000										
Interest Earned-Ad Valorem Taxes	40001	35	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40007	796	0	665	(65)	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem Taxes-2011	40010	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40011	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40012	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40013	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40014	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40015	24	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40016	25	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40017	35	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40018	25	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40019	62	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	40021	2,090,072	0	16,510	(10)	16,500	16,500	0.00%	0	(16,500)	(100.00)%
Ad Valorem Taxes-2023	40022	0	1,797,700	0	2,001,200	2,001,200	203,500	11.32%	0	(2,001,200)	(100.00)%
Ad Valorem Taxes-2020	40023	0	0	0	0	0	0	0.00%	2,001,200	2,001,200	0.00%
Total Non-Project	40099	18,369	0	745	55	800	800	0.00%	0	(800)	(100.00)%
Total Non-Activity		2,109,466	1,797,700	17,948	2,001,152	2,019,100	221,400	12.32%	2,001,200	(17,900)	(0.89)%
Total Ad valorem		2,109,466	1,797,700	17,948	2,001,152	2,019,100	221,400	12.32%	2,001,200	(17,900)	(0.89)%
In lieu of taxes											
Non-Function											
Non-Activity											
Non-Project											
In Lieu of Taxes											
Total Non-Project	000										
Total Non-Activity	000										
Total In lieu of taxes	000										
Alcoholic Beverages											
Non-Function											
	40200	588,108	550,000	109	587,991	588,100	38,100	6.92%	588,100	0	0.00%
		588,108	550,000	109	587,991	588,100	38,100	6.93%	588,100	0	0.00%
		588,108	550,000	109	587,991	588,100	38,100	6.93%	588,100	0	0.00%
		588,108	550,000	109	587,991	588,100	38,100	6.93%	588,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Activity										
Non-Project										
Alcoholic Beverage Taxes	19,036	18,400	9,370	9,330	18,700	300	1.63%	18,700	0	0.00%
Total Non-Project	19,036	18,400	9,370	9,330	18,700	300	1.63%	18,700	0	0.00%
Total Non-Activity	19,036	18,400	9,370	9,330	18,700	300	1.63%	18,700	0	0.00%
Total Alcoholic Beverages	19,036	18,400	9,370	9,330	18,700	300	1.63%	18,700	0	0.00%
Total Taxes	2,716,610	2,366,100	27,427	2,598,473	2,625,900	259,800	10.98%	2,608,000	(17,900)	(0.68)%
Licenses and permits										
Non-Function										
Non-Activity										
Non-Project										
Occupational Licenses	253,030	250,700	208,959	11,041	220,000	(30,700)	(12.24)%	220,000	0	0.00%
Insurance Premium Licenses	306,616	306,600	307,372	28	307,400	800	0.26%	307,400	0	0.00%
Contractors Registration	5,630	5,000	5,390	210	5,600	600	12.00%	5,600	0	0.00%
Cable TV Franchise Fees	123,105	141,800	61,499	61,501	123,000	(18,800)	(13.25)%	123,000	0	0.00%
Subdivision Fees	7,985	2,000	1,000	0	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Construction Permits	139,382	95,000	204,110	890	205,000	110,000	115.78%	205,000	0	0.00%
Other Fees & Permits	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project	835,748	801,100	788,429	73,671	862,100	61,000	7.61%	862,000	(100)	(0.01)%
Total Non-Activity	835,748	801,100	788,429	73,671	862,100	61,000	7.61%	862,000	(100)	(0.01)%
Total Licenses and permits	835,748	801,100	788,429	73,671	862,100	61,000	7.61%	862,000	(100)	(0.01)%
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
Grant Fiscal Year 2019-2021										
USDOC/La. Dept of Natural Resources/CZM	22,933	22,900	11,467	34	11,500	(11,400)	(49.78)%	0	(11,500)	(100.00)%
Total Grant Fiscal Year 2019-2021	22,933	22,900	11,467	34	11,500	(11,400)	(49.78)%	0	(11,500)	(100.00)%
COVID-19										
US Dept of Treasury American Rescue Plan Act	0	0	597,651	(51)	597,600	597,600	0.00%	0	(597,600)	(100.00)%
Total COVID-19	0	0	597,651	(51)	597,600	597,600	0.00%	0	(597,600)	(100.00)%
TS Laura/TS Marco 2020										
US Dept Homeland Security/HomSecEmerPrep	11,853	0	60	40	100	100	0.00%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total TS Laura/TS Marco 2020 Hurricane Ida 2021	11,853	0	60	40	100	100	0.00%	0	(100)	(100.00)%
US Dept Homeland Security/HomSecEmerPrep	221,534	0	304,263	(63)	304,200	304,200	0.00%	0	(304,200)	(100.00)%
Total Hurricane Ida 2021	221,534	0	304,263	(63)	304,200	304,200	0.00%	0	(304,200)	(100.00)%
Grant Fiscal Year 2022-2025										
USDOC/La Dept of Natural Resources/CZM	0	0	0	0	0	0	0.00%	22,900	22,900	0.00%
Total Grant Fiscal Year 2022-2025	0	0		0	0	0	0.00%	22,900	22,900	0.00%
Grant Fiscal Year 2019										
US Dept HomelandSecurity/SCPLaOffHomSec	730	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019	730	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	257,049	22,900	913,441	(41)	913,400	890,500	3,888.65%	22,900	(890,500)	(97.49)%
Total Federal	257,049	22,900	913,441	(41)	913,400	890,500	3,888.65%	22,900	(890,500)	(97.49)%
State										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
State Revenue Sharing	28,056	28,300	18,420	9,180	27,600	(700)	(2.47)%	27,600	0	0.00%
Severance Taxes	109,085	49,600	131,995	53,005	185,000	135,400	272.98%	185,000	0	0.00%
Timber Taxes	1	0	0	(0)	0	0	0.00%	0	0	0.00%
Video Poker Distribution	499,604	400,000	369,560	105,440	475,000	75,000	18.75%	475,000	0	0.00%
Total Non-Project	636,747	477,900	519,975	167,625	687,600	209,700	43.88%	687,600	0	0.00%
Enterprise Trust Fund Projects										
La. Economic Development Corp	30,756	0	30,756	44	30,800	30,800	0.00%	30,800	0	0.00%
Total Enterprise Trust Fund Projects	30,756	0	30,756	44	30,800	30,800	0.00%	30,800	0	0.00%
Total Non-Activity	667,503	477,900	550,731	167,669	718,400	240,500	50.32%	718,400	0	0.00%
Total State	667,503	477,900	550,731	167,669	718,400	240,500	50.32%	718,400	0	0.00%
Local										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Refunds & Reimburs fr Local Govts	44000	54,500	33,372	21,128	54,500	0	0.00%	54,500	0	0.00%
Total Non-Project	58,687	54,500	33,372	21,128	54,500	0	0.00%	54,500	0	0.00%
Total Non-Activity	58,687	54,500	33,372	21,128	54,500	0	0.00%	54,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Local	58,687	54,500	33,372	21,128	54,500	0	0.00%	54,500	0	0.00%
Total Intergovernmental	983,239	555,300	1,497,544	188,756	1,686,300	1,131,000	203.67%	795,800	(890,500)	(52.81)%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	47002	0	4,138	1,362	5,500	5,500	0.00%	7,400	1,900	34.54%
Interest Earnings-LAMP	47003	917	532	(32)	500	(700)	(58.33)%	0	(500)	(100.00)%
Total Non-Project		917	4,670	1,330	6,000	4,800	400.00%	7,400	1,400	23.33%
Total Non-Activity		917	4,670	1,330	6,000	4,800	400.00%	7,400	1,400	23.33%
Total Investment earnings (losses)		917	4,670	1,330	6,000	4,800	400.00%	7,400	1,400	23.33%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Refunds & Reimbursements-Other	44200	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Fees-Ad valorem	49010	469,500	4,489	518,311	522,800	53,300	11.35%	522,800	0	0.00%
Administrative Fees-Sales&MirVehicleTax	49011	118,800	63,826	37,774	101,600	(17,200)	(14.47)%	101,600	0	0.00%
Rental Income - Other	49104	200	300	0	300	100	50.00%	300	0	0.00%
Sale of Items	49110	2,637	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	25,062	0	0	0	0	0.00%	0	0	0.00%
Donations	49200	4,100	2,750	0	2,750	950	52.77%	0	(2,750)	(100.00)%
Insurance Claims	49300	7,919	1,212	(12)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Workers Compensation Refunds	49310	735	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	0	16,906	94	17,000	17,000	0.00%	0	(17,000)	(100.00)%
Misc Fees-Parish Ordinances	49405	240	648	(348)	300	100	50.00%	300	0	0.00%
Fees-Code Enforcement	49407	0	928	(928)	0	0	0.00%	0	0	0.00%
Commissions	49410	0	13	(13)	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	0	309	(9)	300	300	0.00%	0	(300)	(100.00)%
Prisoner Medical Fees Refund	49420	932	1,086	(86)	1,000	200	25.00%	1,000	0	0.00%
Total Non-Project		591,300	92,466	554,784	647,250	55,950	9.46%	626,000	(21,250)	(3.28)%
Hurricane Ida 2021	313									
Donations	49200	0	0	0	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	16,495	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
358										
Annual SJP Pumpkin Patch										
Sale of Items	6,214	0	11,577	(1,077)	10,500	10,500	0.00%	9,000	(1,500)	(14.28)%
Donations	500	0	0	0	0	0	0.00%	0	0	0.00%
Total Annual SJP Pumpkin Patch	6,714	0	11,577	(1,077)	10,500	10,500	0.00%	9,000	(1,500)	(14.29)%
Total Non-Activity	1,201,289	591,300	104,043	553,707	657,750	66,450	11.24%	635,000	(22,750)	(3.46)%
Total Other revenues	1,201,289	591,300	104,043	553,707	657,750	66,450	11.24%	635,000	(22,750)	(3.46)%
Total Revenues	5,737,803	4,315,000	2,422,113	3,415,937	5,838,050	1,523,050	35.30%	4,908,200	(929,850)	(15.93)%
Expenditures										
Financial Administration										
Finance Department										
Non-Project										
Salaries-Regular Full Time	504,226	555,300	379,495	146,805	526,300	(29,000)	(5.22)%	563,100	36,800	6.99%
Salaries-Part Time	0	0	2,957	43	3,000	3,000	0.00%	3,600	600	20.00%
Salaries-Overtime	122	1,300	10	190	200	(1,100)	(84.61)%	1,300	1,100	550.00%
Salaries-Unused Leave	10,618	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	602	600	439	161	600	0	0.00%	600	0	0.00%
Retirement	61,651	63,800	43,642	16,858	60,500	(3,300)	(5.17)%	64,900	4,400	7.27%
Social Security Taxes	0	0	184	16	200	200	0.00%	300	100	50.00%
Medicare Taxes	7,031	8,100	5,205	2,195	7,400	(700)	(8.64)%	8,300	900	12.16%
Group Employee Health Insurance	101,795	101,600	75,047	27,353	102,400	800	0.78%	94,300	(8,100)	(7.91)%
Retiree Health Insurance	2,845	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	560	400	335	165	500	100	25.00%	500	0	0.00%
Group Disability Insurance	1,616	2,700	1,009	391	1,400	(1,300)	(48.14)%	1,600	200	14.28%
Workers Compensation Insurance	1,625	2,400	1,730	(30)	1,700	(700)	(29.16)%	2,500	800	47.05%
Unemployment	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Deferred Compensation - Parish Match	10,328	10,400	6,986	2,614	9,600	(800)	(7.69)%	10,800	1,200	12.50%
Distributed Administrative Costs	(20,000)	(20,000)	(10,000)	(10,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Distributed Administrative Salaries	(1,242)	(1,000)	(1,123)	(577)	(1,700)	(700)	70.00%	(1,700)	0	0.00%
Distributed Administrative Fringes	(460)	(400)	(379)	(221)	(600)	(200)	50.00%	(600)	0	0.00%
Parish Approved Uniform Shirts	38	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Membership Dues	589	900	1,023	77	1,100	200	22.22%	1,100	0	0.00%
Drug Testing Fees	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	0	100	600	0	600	500	500.00%	600	0	0.00%
Legal Fees	225	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	128,797	140,200	154,122	378	154,500	14,300	10.19%	154,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Subcontract Fees	52250	131	0	6,075	425	6,500	0.00%	6,500	0	0.00%
Hardware & Software Support/Maintenance	52280	12,028	14,000	15,125	9,875	25,000	78.57%	15,000	(10,000)	(40.00)%
Licenses/License Renewals	52290	1,239	1,200	1,648	152	1,800	50.00%	1,800	0	0.00%
Rentals-Equipment	52400	14,982	15,600	11,251	3,749	15,000	(3.84)%	15,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	800	1,200	354	646	1,000	(16.66)%	1,000	0	0.00%
Insurance	52800	11,099	33,200	29,326	3,674	33,000	(0.60)%	43,000	10,000	30.30%
Fuel & Oil	53000	2,531	2,600	3,037	1,463	4,500	73.07%	4,500	0	0.00%
Supplies-Janitorial	53200	0	0	211	(211)	0	0.00%	0	0	0.00%
Supplies-Office	53500	1,802	2,700	1,278	1,222	2,500	(7.40)%	2,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	6,383	1,000	717	24,283	25,000	2,400.00%	0	(25,000)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	13,940	8,500	7,812	4,188	12,000	41.17%	7,500	(4,500)	(37.50)%
Supplies-Other	53700	2,675	3,000	1,247	1,753	3,000	0.00%	3,000	0	0.00%
Supplies-Medical	53820	522	500	228	72	300	(40.00)%	300	0	0.00%
Freight/Shipping	53920	0	0	21	79	100	0.00%	100	0	0.00%
Assessor's Office Expense	55310	956	1,300	0	0	0	(100.00)%	0	0	0.00%
Collection Expense	55600	67,420	59,300	0	66,000	66,000	11.29%	66,000	0	0.00%
Travel Out-of-Parish	56110	0	200	0	0	(200)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	934	7,500	1,976	1,024	3,000	(60.00)%	7,000	4,000	133.33%
Meals	56135	455	900	343	257	600	(33.33)%	600	0	0.00%
Training & Technical Assistance	56140	0	5,000	617	(117)	500	(90.00)%	5,000	4,500	900.00%
Office Expense	56200	3,059	11,000	1,892	1,608	3,500	(68.18)%	3,500	0	0.00%
Claims & Judgments	56410	9,403	20,000	94,381	4,619	99,000	395.00%	10,000	(89,000)	(89.89)%
Penalties & Fines	56420	127	100	0	0	0	(100.00)%	0	0	0.00%
Telephone	59300	3,142	4,000	2,537	963	3,500	(12.50)%	3,500	0	0.00%
Computer Network Fees/Internet	59400	1,334	1,500	775	725	1,500	0.00%	1,500	0	0.00%
Total Non-Project	965,927	1,063,300	842,130	312,870	1,155,000	91,700	8.62%	1,083,000	(72,000)	(6.23)%
Hurricane Ida 2021	313									
Salaries-Regular Full Time	51100	20,530	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	9,271	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	3,651	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	417	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	33,868	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Finance Department Purchasing Agent	999,794	1,063,300	842,130	312,870	1,155,000	91,700	8.62%	1,083,000	(72,000)	(6.23)%
Non-Project										
113										
000										
Salaries-Regular Full Time	124,795	134,400	98,295	37,505	135,800	1,400	1.04%	143,200	7,400	5.44%
Salaries-Overtime	2,240	500	41	159	200	(300)	(60.00)%	500	300	150.00%
Salaries-Call Out Overtime	121	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	15,351	15,400	11,309	4,291	15,600	200	1.29%	16,500	900	5.76%
Medicare Taxes	1,586	2,000	1,248	452	1,700	(300)	(15.00)%	2,100	400	23.52%
Group Employee Health Insurance	43,497	43,400	31,628	11,672	43,300	(100)	(0.23)%	43,400	100	0.23%
Retiree Health Insurance	35,900	40,800	27,212	13,588	40,800	0	0.00%	40,900	100	0.24%
Group Life Insurance	187	200	118	82	200	0	0.00%	200	0	0.00%
Group Disability Insurance	453	700	313	87	400	(300)	(42.85)%	600	200	50.00%
Workers Compensation Insurance	373	600	397	3	400	(200)	(33.33)%	600	200	50.00%
Deferred Compensation - Parish Match	1,770	2,000	1,444	556	2,000	0	0.00%	2,000	0	0.00%
Parish Approved Uniform Shirts	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Hardware & Software Support/Maintenance	4,448	4,500	4,698	303	5,000	500	11.11%	5,000	0	0.00%
Licenses/License Renewals	0	0	652	348	1,000	1,000	0.00%	1,000	0	0.00%
Rentals-Equipment	2,680	2,900	1,927	973	2,900	0	0.00%	2,900	0	0.00%
Vehicle/Equipment Repairs & Maintenance	68	500	1,094	6	1,100	600	120.00%	1,100	0	0.00%
Insurance	2,855	700	2,606	194	2,800	2,100	300.00%	3,800	1,000	35.71%
Fuel & Oil	1,584	1,400	1,526	874	2,400	1,000	71.42%	2,400	0	0.00%
Supplies-Automotive	0	300	0	500	500	200	66.66%	300	(200)	(40.00)%
Supplies-Office	306	200	135	165	300	100	50.00%	300	0	0.00%
Non-Capital Office Furniture & Equipment	0	0	755	245	1,000	1,000	0.00%	500	(500)	(50.00)%
Non-Capital Data Process Eqpmnt/Software	1,771	1,800	183	817	1,000	(800)	(44.44)%	1,000	0	0.00%
Supplies-Other	207	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Conferences & Seminars	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Meals	165	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Telephone	846	1,300	454	446	900	(400)	(30.76)%	900	0	0.00%
Computer Network Fees/Internet	440	700	233	267	500	(200)	(28.57)%	500	0	0.00%
GPS Tracking Fees	240	300	40	160	200	(100)	(33.33)%	200	0	0.00%
Total Non-Project	241,882	256,000	186,306	73,694	260,000	4,000	1.56%	269,900	9,900	3.81%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
313										
Hurricane Ida 2021										
Salaries-Regular Full Time	3,106	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	204	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	594	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	65	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	3,970	0	0	0	0	0	0.00%	0	0	0.00%
Total Purchasing Agent	245,853	256,000	186,306	73,694	260,000	4,000	1.56%	269,900	9,900	3.81%
114										
Information Technology										
Non-Project										
Salaries-Regular Full Time	69,723	113,600	66,508	33,492	100,000	(13,600)	(11.97)%	128,000	28,000	28.00%
Salaries-Overtime	0	500	17	483	500	0	0.00%	500	0	0.00%
Retirement	8,520	13,000	7,650	3,950	11,600	(1,400)	(10.76)%	14,800	3,200	27.58%
Medicare Taxes	953	1,700	913	487	1,400	(300)	(17.64)%	1,900	500	35.71%
Group Employee Health Insurance	11,825	31,800	7,923	8,777	16,700	(15,100)	(47.48)%	32,600	15,900	95.20%
Group Life Insurance	72	200	46	54	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	198	500	169	131	300	(200)	(40.00)%	400	100	33.33%
Workers Compensation Insurance	366	400	390	110	500	100	25.00%	700	200	40.00%
Deferred Compensation - Parish Match	803	800	785	415	1,200	400	50.00%	1,200	0	0.00%
Parish Approved Uniform Shirts	0	0	38	63	100	100	0.00%	100	0	0.00%
Advertising/Publishing	244	300	0	0	0	(300)	(100.00)%	300	300	0.00%
Pre-Employment Screenings	19	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	725	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Subcontract Fees	349,953	357,200	167,367	82,633	250,000	(107,200)	(30.01)%	260,000	10,000	4.00%
Hardware & Software Support/Maintenance	18,768	10,300	0	47,000	47,000	36,700	356.31%	47,000	0	0.00%
Licenses/License Renewals	68,200	68,200	2,890	65,310	68,200	0	0.00%	68,200	0	0.00%
Repairs & Maintenance Insurance	0	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	16,330	16,800	59,280	20	59,300	42,500	252.97%	77,100	17,800	30.01%
Non-Capital Office Furniture & Equipment	231	500	20	480	500	0	0.00%	500	0	0.00%
Supplies-Data Processing	0	0	238	62	300	300	0.00%	300	0	0.00%
Non-Capital Data Process Eqpmn/Software	275	5,000	365	635	1,000	(4,000)	(80.00)%	5,000	4,000	400.00%
Supplies-Other	39,715	50,000	55,763	25,237	81,000	31,000	62.00%	50,000	(31,000)	(38.27)%
	7,340	8,000	3,798	1,202	5,000	(3,000)	(37.50)%	8,000	3,000	60.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Capital Communications Equipment	53710	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	328	119	181	300	100	50.00%	300	0	0.00%
Data Processing Equipment/Software	54210	290,638	32,655	132,345	165,000	65,000	65.00%	245,000	80,000	48.48%
Travel In-Parish	56100	0	342	358	700	200	40.00%	700	0	0.00%
Meals	56135	0	159	141	300	300	0.00%	300	0	0.00%
Training & Technical Assistance	56140	0	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Miscellaneous	56500	0	14	86	100	100	0.00%	100	0	0.00%
Telephone	59300	1,802	1,809	491	2,300	1,300	130.00%	2,300	0	0.00%
Computer Network Fees/Internet	59400	721	5,170	4,030	9,200	8,000	666.66%	10,000	800	8.69%
Total Non-Project		793,300	414,426	409,774	824,200	30,900	3.90%	967,100	142,900	17.34%
Ransomware 2019	273	889,997								
Licenses/License Renewals	52290	25,708	25,708	(8)	25,700	25,700	0.00%	25,700	0	0.00%
Total Ransomware 2019		25,708	25,708	(8)	25,700	25,700	0.00%	25,700	0	0.00%
Hurricane Ida 2021	313									
Salaries-Regular Full Time	51100	4,323	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	3,990	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,018	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	118	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		9,449	0	0	0	0	0.00%	0	0	0.00%
Total Information Technology		925,154	440,134	409,766	849,900	56,600	7.13%	992,800	142,900	16.81%
Legislative	120									
Parish Council	121									
Non-Project	000									
Salaries-Regular Full Time	51100	145,779	109,217	40,583	149,800	(45,000)	(23.10)%	161,000	11,200	7.47%
Salaries-Part Time	51200	0	0	0	0	(2,600)	(100.00)%	3,600	3,600	0.00%
Allowance	51500	8,432	6,138	2,262	8,400	0	0.00%	8,400	0	0.00%
Retirement	51600	6,333	4,694	1,806	6,500	100	1.56%	6,800	300	4.61%
Social Security Taxes	51610	6,349	4,622	1,678	6,300	(3,400)	(35.05)%	7,200	900	14.28%
Medicare Taxes	51620	2,162	1,618	582	2,200	(800)	(26.66)%	2,600	400	18.18%
Group Life Insurance	51640	62	40	60	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	190	130	70	200	(100)	(33.33)%	200	0	0.00%
Workers Compensation Insurance	51670	157	167	33	200	(100)	(33.33)%	300	100	50.00%
Deferred Compensation - Parish Match	51690	1,205	877	323	1,200	0	0.00%	1,600	400	33.33%
Parish Approved Uniform Shirts	51910	0	0	0	0	(100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	32,795	24,949	10,051	35,000	0	0.00%	35,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Membership Dues	52110	25,978	10,050	4,950	15,000	(5,600)	(27.18)%	15,000	0	0.00%
Legal Fees	52210	197,567	1,737	63,263	65,000	0	0.00%	65,000	0	0.00%
Other Professional Fees	52240	41,304	18,977	11,023	30,000	(31,200)	(50.98)%	30,000	0	0.00%
Subcontract Fees	52250	6,000	3,000	3,000	6,000	3,000	100.00%	6,000	0	0.00%
Hardware & Software	52280	2,115	0	1,300	1,300	0	0.00%	1,300	0	0.00%
Support/Maintenance										
Licenses/License Renewals	52290	0	1,692	(192)	1,500	1,100	275.00%	1,500	0	0.00%
Rentals-Equipment	52400	5,663	4,283	1,417	5,700	0	0.00%	5,700	0	0.00%
Repairs & Maintenance	52700	0	0	0	0	(200)	(100.00)%	0	0	0.00%
Insurance	52800	2,409	2,364	36	2,400	2,400	0.00%	3,100	700	29.16%
Supplies-Office	53500	454	1,699	(99)	1,600	0	0.00%	1,600	0	0.00%
Non-Capital Data Process	53560	5,655	58,528	57,872	116,400	109,400	1,562.85%	5,500	(110,900)	(95.27)%
Eqpmnt/Software										
Supplies-Other	53700	594	1,707	793	2,500	1,600	177.77%	1,500	(1,000)	(40.00)%
Non-Capital Communications	53710	4,310	0	500	500	(500)	(50.00)%	500	0	0.00%
Equipment										
Supplies-Medical	53820	344	120	180	300	0	0.00%	300	0	0.00%
Freight/Shipping	53920	160	52	48	100	(200)	(66.66)%	100	0	0.00%
Election Costs	55400	210	0	0	0	(200)	(100.00)%	20,000	20,000	0.00%
Travel In-Parish	56100	494	587	413	1,000	800	400.00%	1,000	0	0.00%
Travel Out-of-Parish	56110	0	69	131	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	7,027	10,952	(952)	10,000	0	0.00%	10,000	0	0.00%
Meals	56135	386	2,915	1,085	4,000	3,600	900.00%	4,000	0	0.00%
Training & Technical Assistance	56140	0	0	300	300	(200)	(40.00)%	500	200	66.66%
Office Expense	56200	382	97	203	300	0	0.00%	300	0	0.00%
Claims & Judgments	56410	0	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Penalties & Fines	56420	0	25	75	100	100	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	0	750	50	800	800	0.00%	0	(800)	(100.00)%
Telephone	59300	926	514	486	1,000	100	11.11%	1,000	0	0.00%
Computer Network Fees/Internet	59400	1,286	775	525	1,300	0	0.00%	1,300	0	0.00%
Total Non-Project		506,726	273,343	208,857	482,200	27,800	6.12%	407,200	(75,000)	(15.55)%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280									
Grant Administration Fees	52260	2,785	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		2,785	0	0	0	(10,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
313										
Hurricane Ida 2021										
Salaries-Regular Full Time	1,018	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	125	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	13	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	1,156	0	0	0	0	0	0.00%	0	0	0.00%
Total Parish Council	510,668	464,400	273,343	208,857	482,200	17,800	3.83%	407,200	(75,000)	(15.55)%
Judicial										
130										
Justices of the Peace/Constables										
131										
Non-Project										
000										
Salaries-Regular Full Time	73,816	74,400	57,155	17,245	74,400	0	0.00%	74,400	0	0.00%
Social Security Taxes	4,595	4,600	3,717	883	4,600	0	0.00%	4,600	0	0.00%
Medicare Taxes	1,075	1,100	870	230	1,100	0	0.00%	1,100	0	0.00%
Insurance	577	0	446	154	600	600	0.00%	600	0	0.00%
Conferences & Seminars	135	7,500	80	20	100	(7,400)	(98.66)%	100	0	0.00%
Total Non-Project	80,198	87,600	62,268	18,532	80,800	(6,800)	(7.76)%	80,800	0	0.00%
Total Justices of the Peace/Constables	80,198	87,600	62,268	18,532	80,800	(6,800)	(7.76)%	80,800	0	0.00%
Court Administration										
132										
Non-Project										
000										
Other Professional Fees	1,929	1,900	0	1,900	1,900	0	0.00%	1,900	0	0.00%
Subcontract Fees	57,553	57,600	49,312	14,188	63,500	5,900	10.24%	57,500	(6,000)	(9.44)%
Licenses/License Renewals	0	0	1,128	72	1,200	1,200	0.00%	1,200	0	0.00%
Rentals-Equipment	12,270	13,800	9,898	3,902	13,800	0	0.00%	13,800	0	0.00%
Insurance	2,106	1,400	2,595	5	2,600	1,200	85.71%	3,400	800	30.76%
Supplies-Office	6,210	2,400	1,900	1,100	3,000	600	25.00%	3,000	0	0.00%
Non-Capital Data Process	176	0	30,665	31,935	62,600	62,600	0.00%	20,000	(42,600)	(68.05)%
Eqpmnt/Software										
Non-Capital Communications	0	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Equipment										
Freight/Shipping	119	0	0	0	0	0	0.00%	0	0	0.00%
Jury Expense	3,864	10,000	3,746	3,754	7,500	(2,500)	(25.00)%	7,500	0	0.00%
Telephone	2,070	2,300	1,766	334	2,100	(200)	(8.69)%	2,100	0	0.00%
Computer Network Fees/Internet	1,383	1,900	1,163	337	1,500	(400)	(21.05)%	1,500	0	0.00%
Total Non-Project	87,680	121,300	102,172	57,528	159,700	38,400	31.66%	111,900	(47,800)	(29.93)%
Total Court Administration	87,680	121,300	102,172	57,528	159,700	38,400	31.66%	111,900	(47,800)	(29.93)%
Executive										
140										
Parish President										
141										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Project										
Salaries-Regular Full Time	180,979	182,600	135,090	51,110	186,200	3,600	1.97%	195,500	9,300	4.99%
Retirement	22,117	21,000	15,535	5,865	21,400	400	1.90%	22,500	1,100	5.14%
Medicare Taxes	2,296	2,600	1,689	611	2,300	(300)	(11.53)%	2,900	600	26.08%
Group Employee Health Insurance	10,877	10,900	7,923	2,977	10,900	0	0.00%	10,900	0	0.00%
Group Life Insurance	187	200	118	82	200	0	0.00%	200	0	0.00%
Group Disability Insurance	243	900	151	49	200	(700)	(77.77)%	300	100	50.00%
Workers Compensation Insurance	500	800	532	(32)	500	(300)	(37.50)%	900	400	80.00%
Deferred Compensation - Parish Match	708	800	585	215	800	0	0.00%	800	0	0.00%
Advertising/Publishing	0	0	1,441	1,059	2,500	2,500	0.00%	2,500	0	0.00%
Membership Dues	5,083	5,100	513	988	1,500	(3,600)	(70.58)%	1,500	0	0.00%
Drug Testing Fees	0	0	27	73	100	100	0.00%	100	0	0.00%
Legal Fees	0	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Other Professional Fees	0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Subcontract Fees	55,000	60,000	45,000	15,000	60,000	0	0.00%	60,000	0	0.00%
Licenses/License Renewals	0	0	396	(46)	350	350	0.00%	350	0	0.00%
Vehicle/Equipment Repairs & Maintenance	88	1,000	553	447	1,000	0	0.00%	10,000	9,000	900.00%
Insurance	3,316	1,900	2,937	63	3,000	1,100	57.89%	3,900	900	30.00%
Fuel & Oil	2,698	3,000	3,201	1,299	4,500	1,500	50.00%	4,500	0	0.00%
Non-Capital Office Furniture & Equipment	3,109	10,000	10,440	2,060	12,500	2,500	25.00%	5,000	(7,500)	(60.00)%
Non-Capital Data Process Eqpmnt/Software	437	1,000	1,043	457	1,500	500	50.00%	1,500	0	0.00%
Supplies-Other	224	200	63	137	200	0	0.00%	200	0	0.00%
Conferences & Seminars	978	4,000	383	1,117	1,500	(2,500)	(62.50)%	1,500	0	0.00%
Meals	234	800	1,878	622	2,500	1,700	212.50%	2,500	0	0.00%
Training & Technical Assistance	0	0	418	(418)	0	0	0.00%	0	0	0.00%
Office Expense	0	0	11	39	50	50	0.00%	50	0	0.00%
Miscellaneous	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Telephone	1,408	1,600	1,161	339	1,500	(100)	(6.25)%	1,500	0	0.00%
Cable/Digital TV	0	0	202	98	300	300	0.00%	300	0	0.00%
Computer Network Fees/Internet	239	300	233	67	300	0	0.00%	300	0	0.00%
Total Non-Project	290,722	320,900	231,523	91,277	322,800	1,900	0.59%	336,700	13,900	4.31%
Total Parish President Personnel Office	290,722	320,900	231,523	91,277	322,800	1,900	0.59%	336,700	13,900	4.31%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
- Non-Project										
000										
Salaries-Regular Full Time	124,535	136,900	107,155	40,445	147,600	10,700	7.81%	157,700	10,100	6.84%
Salaries-Part Time	0	2,600	0	0	0	(2,600)	(100.00)%	3,600	3,600	0.00%
Salaries-Overtime	11	200	0	200	200	0	0.00%	200	0	0.00%
Retirement	15,235	15,800	12,306	4,694	17,000	1,200	7.59%	18,200	1,200	7.05%
Social Security Taxes	0	200	0	0	0	(200)	(100.00)%	300	300	0.00%
Medicare Taxes	1,662	2,000	1,406	494	1,900	(100)	(5.00)%	2,400	500	26.31%
Group Employee Health Insurance	21,798	21,800	17,357	6,543	23,900	2,100	9.63%	24,500	600	2.51%
Group Life Insurance	125	100	86	14	100	0	0.00%	100	0	0.00%
Group Disability Insurance	398	400	320	80	400	0	0.00%	500	100	25.00%
Workers Compensation Insurance	435	700	463	37	500	(200)	(28.57)%	800	300	60.00%
Deferred Compensation - Parish Match	2,811	2,800	2,124	776	2,900	100	3.57%	3,400	500	17.24%
Distributed Administrative Costs	0	(50,600)	0	0	0	50,600	(100.00)%	0	0	0.00%
Parish Approved Uniform Shirts	176	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Membership Dues	219	700	0	500	500	(200)	(28.57)%	500	0	0.00%
Drug Testing Fees	0	100	0	100	100	0	0.00%	100	0	0.00%
Legal Fees	2,280	3,000	1,665	8,335	10,000	7,000	233.33%	3,000	(7,000)	(70.00)%
Other Professional Fees	345	600	66	234	300	(300)	(50.00)%	300	0	0.00%
Subcontract Fees	4,461	4,300	12,635	3,865	16,500	12,200	283.72%	16,500	0	0.00%
Licenses/License Renewals	41,811	46,100	34,760	10,240	45,000	(1,100)	(2.38)%	45,000	0	0.00%
Rentals-Equipment	2,849	2,800	1,880	1,120	3,000	200	7.14%	3,000	0	0.00%
Insurance	2,197	0	1,142	58	1,200	1,200	0.00%	1,600	400	33.33%
Supplies-Office	282	500	2,993	507	3,500	3,000	600.00%	1,500	(2,000)	(57.14)%
Non-Capital Office Furniture & Equipment	750	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	3,230	3,300	367	633	1,000	(2,300)	(69.69)%	1,500	500	50.00%
Supplies-Other	574	500	34	466	500	0	0.00%	500	0	0.00%
Freight/Shipping	23	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	141	100	135	65	200	100	100.00%	200	0	0.00%
Travel Out-of-Parish	155	1,600	255	745	1,000	(600)	(37.50)%	1,500	500	50.00%
Conferences & Seminars	1,411	4,000	749	751	1,500	(2,500)	(62.50)%	2,500	1,000	66.66%
Meals	179	100	392	8	400	300	300.00%	400	0	0.00%
Training & Technical Assistance	0	1,000	647	353	1,000	0	0.00%	5,000	4,000	400.00%
Office Expense	1,605	10,000	1,063	3,937	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Claims & Judgments	10,367	10,000	0	0	0	(10,000)	(100.00)%	2,500	2,500	0.00%

St. James Parish

Statement of Revenues and Expenditures – 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
59300 Telephone	1,484	1,700	1,168	332	1,500	(200)	(11.76)%	1,500	0	0.00%
59400 Computer Network Fees/Internet	587	700	310	390	700	0	0.00%	700	0	0.00%
Total Non-Project	242,134	224,300	201,477	85,923	287,400	63,100	28.13%	304,500	17,100	5.95%
313 Hurricane Ida 2021										
51100 Salaries-Regular Full Time	4,900	0	0	0	0	0	0.00%	0	0	0.00%
51300 Salaries-Overtime	4,093	0	0	0	0	0	0.00%	0	0	0.00%
51600 Retirement	1,102	0	0	0	0	0	0.00%	0	0	0.00%
51620 Medicare Taxes	126	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	10,221	0	0	0	0	0	0.00%	0	0	0.00%
Total Personnel Office	252,355	224,300	201,477	85,923	287,400	63,100	28.13%	304,500	17,100	5.95%
143 Public Information Office										
000 Non-Project										
51100 Salaries-Regular Full Time	77,282	111,100	11,392	30,308	41,700	(69,400)	(62.46)%	92,600	50,900	122.06%
51301 Salaries-Call Out Overtime	93	200	0	200	200	0	0.00%	200	0	0.00%
51306 Salaries-Unused Leave	0	0	128	72	200	200	0.00%	0	(200)	(100.00)%
51500 Allowance	(44)	0	0	0	0	0	0.00%	0	0	0.00%
51600 Retirement	9,440	12,800	1,310	3,490	4,800	(8,000)	(62.50)%	10,700	5,900	122.91%
51620 Medicare Taxes	1,070	1,600	161	539	700	(900)	(56.25)%	1,400	700	100.00%
Group Employee Health Insurance	18,355	32,500	2,502	15,798	18,300	(14,200)	(43.69)%	43,400	25,100	137.15%
51640 Group Life Insurance	84	100	4	96	100	0	0.00%	100	0	0.00%
51650 Group Disability Insurance	287	500	15	85	100	(400)	(80.00)%	300	200	200.00%
51670 Workers Compensation Insurance	227	500	242	158	400	(100)	(20.00)%	400	0	0.00%
Deferred Compensation - Parish Match	437	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	11,191	15,000	6,136	3,864	10,000	(5,000)	(33.33)%	1,500	(8,500)	(85.00)%
Membership Dues	35	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	0	0	19	481	500	500	0.00%	500	0	0.00%
Subcontract Fees	22,611	8,800	17,759	7,241	25,000	16,200	184.09%	20,000	(5,000)	(20.00)%
Licenses/License Renewals	6,000	6,000	604	896	1,500	(4,500)	(75.00)%	1,500	0	0.00%
Rentals-Equipment	268	300	1,254	246	1,500	1,200	400.00%	1,500	0	0.00%
Insurance	1,343	0	1,112	88	1,200	1,200	0.00%	1,600	400	33.33%
Supplies-Office	73	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Data Processing	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Non-Capital Data Process	10,337	15,400	1,046	1,954	3,000	(12,400)	(80.51)%	5,000	2,000	66.66%
Eqpmnt/Software										
Supplies-Other	1,802	2,500	0	1,000	1,000	(1,500)	(60.00)%	1,500	500	50.00%
Travel In-Parish	0	500	0	500	500	0	0.00%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Travel Out-of-Parish	0	3,600	0	3,500	3,500	(100)	(2.77)%	3,500	0	0.00%
Conferences & Seminars	962	1,500	40	1,460	1,500	0	0.00%	1,500	0	0.00%
Meals	187	300	0	200	200	(100)	(33.33)%	300	100	50.00%
Office Expense	2,961	3,000	0	1,500	1,500	(1,500)	(50.00)%	1,500	0	0.00%
Telephone	1,638	1,600	499	1,201	1,700	100	6.25%	1,700	0	0.00%
Computer Network Fees/Internet	147	200	116	84	200	0	0.00%	200	0	0.00%
Total Non-Project	166,786	218,500	44,340	75,260	119,600	(98,900)	(45.26)%	191,700	72,100	60.28%
May 2021 Flood Event										
Salaries-Call Out Overtime	290	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	54	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	6	0	0	0	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event	350	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										
Salaries-Regular Full Time	3,536	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	3,892	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	910	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	107	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	8,444	0	0	0	0	0	0.00%	0	0	0.00%
Total Public Information Office	175,581	218,500	44,340	75,260	119,600	(98,900)	(45.26)%	191,700	72,100	60.28%
Executive Administration										
Non-Project										
Salaries-Regular Full Time	181,153	313,000	138,289	62,211	200,500	(112,500)	(35.94)%	306,600	106,100	52.91%
Salaries-Part Time	7,239	8,100	7,493	8	7,500	(600)	(7.40)%	10,800	3,300	44.00%
Salaries-Overtime	5,006	2,000	3,870	3,630	7,500	5,500	275.00%	5,000	(2,500)	(33.33)%
Retirement	22,745	36,000	16,348	7,252	23,600	(12,400)	(34.44)%	35,800	12,200	51.69%
Social Security Taxes	446	500	465	35	500	0	0.00%	700	200	40.00%
Medicare Taxes	2,661	4,600	2,052	1,148	3,200	(1,400)	(30.43)%	4,600	1,400	43.75%
Group Employee Health Insurance	40,214	65,200	30,326	10,974	41,300	(23,900)	(36.65)%	73,500	32,200	77.96%
Retiree Health Insurance	17,572	20,400	13,606	6,794	20,400	0	0.00%	20,400	0	0.00%
Group Life Insurance	276	300	182	118	300	0	0.00%	400	100	33.33%
Group Disability Insurance	627	1,600	436	164	600	(1,000)	(62.50)%	1,100	500	83.33%
Workers Compensation Insurance	804	1,600	856	44	900	(700)	(43.75)%	1,300	400	44.44%
Deferred Compensation - Parish Match	828	1,600	796	404	1,200	(400)	(25.00)%	400	(800)	(66.66)%
Parish Approved Uniform Shirts	228	300	0	0	0	(300)	(100.00)%	300	300	0.00%
Advertising/Publishing	0	0	2,400	100	2,500	2,500	0.00%	2,500	0	0.00%
Membership Dues	485	500	0	500	500	0	0.00%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Pre-Employment Screenings	52140									
Legal Fees	36,960	43,000	35,966	8,034	44,000	1,000	2.32%	30,000	(14,000)	(31.81)%
Other Professional Fees	40	100	38	(38)	0	(100)	(100.00)%	0	0	0.00%
Hardware & Software	1,730	1,700	1,730	(30)	1,700	0	0.00%	1,700	0	0.00%
Support/Maintenance										
Licenses/License Renewals	52290	0	1,344	356	1,700	1,700	0.00%	1,700	0	0.00%
Rentals-Equipment	52400	5,700	4,056	1,644	5,700	0	0.00%	5,700	0	0.00%
Insurance	52800	0	2,755	45	2,800	2,800	0.00%	3,600	800	28.57%
Supplies-Office	53500	800	628	172	800	0	0.00%	800	0	0.00%
Non-Capital Office Furniture & Equipment	53510	10,000	24,769	231	25,000	15,000	150.00%	10,000	(15,000)	(60.00)%
Non-Capital Data Process Eqpmnt/Software	53560	1,000	357	643	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	1,500	383	617	1,000	(500)	(33.33)%	1,000	0	0.00%
Supplies-Medical	53820	100	347	53	400	300	300.00%	400	0	0.00%
Freight/Shipping	53920	0	260	40	300	300	0.00%	300	0	0.00%
Travel In-Parish	56100	200	194	106	300	100	50.00%	300	0	0.00%
Travel Out-of-Parish	56110	3,400	384	616	1,000	(2,400)	(70.58)%	2,000	1,000	100.00%
Conferences & Seminars	56130	2,500	6,658	842	7,500	5,000	200.00%	2,500	(5,000)	(66.66)%
Meals	56135	3,362	6,899	1,601	8,500	5,100	150.00%	4,500	(4,000)	(47.05)%
Training & Technical Assistance	56140	235	418	(418)	0	(500)	(100.00)%	500	500	0.00%
Office Expense	56200	3,710	184	816	1,000	(1,500)	(60.00)%	2,500	1,500	150.00%
Miscellaneous	56500	2,500	2,500	0	2,500	0	0.00%	2,500	0	0.00%
Grants	56550	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Telephone	59300	900	615	85	700	(200)	(22.22)%	700	0	0.00%
Computer Network Fees/Internet	59400	500	233	267	500	0	0.00%	500	0	0.00%
Total Non-Project	349,876	541,100	307,835	109,165	417,000	(124,100)	(22.93)%	536,200	119,200	28.59%
Hurricane Ida 2021	313									
Salaries-Regular Full Time	51100	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	179	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	58	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	14,408	0	0	0	0	0	0.00%	0	0	0.00%
Total Executive Administration	364,284	541,100	307,835	109,165	417,000	(124,100)	(22.93)%	536,200	119,200	28.59%
Coastal Zone Management	145									

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Project										
Salaries-Regular Full Time	0	55,700	6,242	14,558	20,800	(34,900)	(62.65)%	55,700	34,900	167.78%
Retirement	0	6,400	718	1,682	2,400	(4,000)	(62.50)%	6,400	4,000	166.66%
Medicare Taxes	0	900	84	216	300	(600)	(66.66)%	900	600	200.00%
Group Employee Health Insurance	0	21,700	2,502	5,898	8,400	(13,300)	(61.29)%	21,700	13,300	158.33%
Group Life Insurance	0	100	6	94	100	0	0.00%	100	0	0.00%
Group Disability Insurance	0	400	20	80	100	(300)	(75.00)%	300	200	200.00%
Workers Compensation Insurance	0	300	0	100	100	(200)	(66.66)%	300	200	200.00%
Distributed Administrative Costs	0	0	0	(10,300)	(10,300)	(10,300)	0.00%	(20,500)	(10,200)	99.02%
Advertising/Publishing	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Insurance	402	0	628	(28)	600	600	0.00%	800	200	33.33%
Supplies-Program	0	1,000	330	(30)	300	(700)	(70.00)%	0	(300)	(100.00)%
Total Non-Project	402	87,500	10,530	12,270	22,800	(64,700)	(73.94)%	65,700	42,900	188.16%
Grant Fiscal Year 2019-2021										
Distributed Administrative Costs	32,863	32,900	16,432	(32)	16,400	(16,500)	(50.15)%	0	(16,400)	(100.00)%
Advertising/Publishing	212	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Per Diem	1,600	2,500	1,280	20	1,300	(1,200)	(48.00)%	0	(1,300)	(100.00)%
Travel Out-of-Parish	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Training & Technical Assistance	185	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021	34,860	35,900	17,712	(12)	17,700	(18,200)	(50.70)%	0	(17,700)	(100.00)%
Grant Fiscal Year 2022-2025										
Distributed Administrative Costs	0	0	0	16,400	16,400	16,400	0.00%	32,800	16,400	100.00%
Advertising/Publishing	0	0	66	4,234	4,300	4,300	0.00%	20,000	15,700	365.11%
Supplies-Program	0	0	0	700	700	700	0.00%	3,400	2,700	385.71%
Per Diem	0	0	480	920	1,400	1,400	0.00%	2,800	1,400	100.00%
Total Grant Fiscal Year 2022-2025	0	0	546	22,254	22,800	22,800	0.00%	59,000	36,200	158.77%
Total Coastal Zone Management Permitting and Planning Office	35,262	123,400	28,788	34,512	63,300	(60,100)	(48.70)%	124,700	61,400	97.00%
Non-Project										
Salaries-Regular Full Time	232,796	269,600	237,583	83,817	321,400	51,800	19.21%	324,100	2,700	0.84%
Salaries-Part Time	1,000	2,800	5,661	39	5,700	2,900	103.57%	7,200	1,500	26.31%
Salaries-Overtime	1,735	1,000	5,897	903	6,800	5,800	580.00%	5,000	(1,800)	(26.47)%
Salaries-Call Out Overtime	0	0	172	28	200	200	0.00%	0	(200)	(100.00)%
Salaries-Unused Leave	5,203	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	28,636	31,000	28,013	9,787	37,800	6,800	21.93%	37,900	100	0.26%
Social Security Taxes	62	300	355	45	400	100	33.33%	500	100	25.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Medicare Taxes	51620	3,201	3,332	1,568	4,900	900	22.50%	4,900	0	0.00%
Group Employee Health Insurance	51630	95,277	82,685	29,515	112,200	25,400	29.26%	116,000	3,800	3.38%
Retiree Health Insurance	51636	5,770	6,803	3,397	10,200	0	0.00%	10,200	0	0.00%
Group Life Insurance	51640	365	270	130	400	100	33.33%	400	0	0.00%
Group Disability Insurance	51650	825	718	282	1,000	(400)	(28.57)%	1,100	100	10.00%
Uniforms	51660	12	97	3	100	100	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	553	589	11	600	(800)	(57.14)%	1,400	800	133.33%
Deferred Compensation - Parish Match	51690	3,521	4,589	1,711	6,300	2,300	57.50%	6,700	400	6.34%
Distributed Administrative Costs	51900	(40,516)	(20,258)	(20,242)	(40,500)	0	0.00%	0	40,500	(100.00)%
Parish Approved Uniform Shirts	51910	291	22	(22)	0	(200)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	2,542	5,947	1,053	7,000	4,500	180.00%	2,500	(4,500)	(64.28)%
Membership Dues	52110	215	0	500	500	0	0.00%	500	0	0.00%
Drug Testing Fees	52130	0	246	54	300	300	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	0	0	100	100	0	0.00%	100	0	0.00%
Background Screening	52150	0	0	200	200	0	0.00%	200	0	0.00%
Legal Fees	52210	0	0	100,000	100,000	100,000	0.00%	0	(100,000)	(100.00)%
Other Professional Fees	52240	29,222	2,535	17,465	20,000	0	0.00%	20,000	0	0.00%
Inspection Fees	52245	0	10,057	(57)	10,000	10,000	0.00%	10,000	0	0.00%
Subcontract Fees	52250	160,961	156,150	43,850	200,000	54,800	37.74%	160,000	(40,000)	(20.00)%
Other Disposal Fees	52259	0	7	(7)	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	0	1,504	(4)	1,500	1,500	0.00%	1,500	0	0.00%
Rentals-Equipment	52400	8,116	9,131	69	9,200	0	0.00%	9,200	0	0.00%
Repairs & Maintenance	52700	707	44,396	20,604	65,000	62,000	2,066.66%	3,000	(62,000)	(95.38)%
Vehicle/Equipment Repairs & Maintenance	52740	120	2,666	834	3,500	500	16.66%	3,500	0	0.00%
Insurance	52800	3,838	7,964	36	8,000	6,700	515.38%	7,900	(100)	(1.25)%
Fuel & Oil	53000	705	3,404	1,596	5,000	3,000	150.00%	4,000	(1,000)	(20.00)%
Small Tools & Work Equipment	53300	3,575	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	0	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	1,820	1,940	560	2,500	500	25.00%	2,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	925	659	1,341	2,000	(2,000)	(50.00)%	500	(1,500)	(75.00)%
Supplies-Data Processing	53550	0	475	25	500	500	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,197	3,312	188	3,500	1,500	75.00%	1,500	(2,000)	(57.14)%
Supplies-Other	53700	3,176	2,149	351	2,500	300	13.63%	1,000	(1,500)	(60.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Capital Communications Equipment	53710	0	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Supplies-Medical	53820	718	98	402	500	(300)	(37.50)%	500	0	0.00%
Freight/Shipping	53920	0	56	44	100	0	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	25,062	0	0	0	(30,000)	(100.00)%	30,000	30,000	0.00%
Per Diem	55500	7,440	5,040	3,060	8,100	0	0.00%	8,100	0	0.00%
Travel In-Parish	56100	0	0	200	200	0	0.00%	100	(100)	(50.00)%
Travel Out-of-Parish	56110	0	114	286	400	0	0.00%	100	(300)	(75.00)%
Conferences & Seminars	56130	212	720	1,780	2,500	1,500	150.00%	2,500	0	0.00%
Meals	56135	295	271	(71)	200	100	100.00%	200	0	0.00%
Training & Technical Assistance	56140	2,407	3,865	135	4,000	2,000	100.00%	1,000	(3,000)	(75.00)%
Office Expense	56200	984	734	1,066	1,800	0	0.00%	1,800	0	0.00%
Claims & Judgments	56410	28,195	12,162	7,838	20,000	(5,000)	(20.00)%	15,000	(5,000)	(25.00)%
Telephone	59300	2,895	3,405	(405)	3,000	800	36.36%	3,000	0	0.00%
Computer Network Fees/Internet	59400	879	581	419	1,000	(300)	(23.07)%	1,000	0	0.00%
GPS Tracking Fees	59500	240	40	60	100	(200)	(66.66)%	0	(100)	(100.00)%
Total Non-Project	625,177	646,500	636,133	315,047	951,200	304,700	47.13%	808,000	(143,200)	(15.05)%
Hurricane Ida 2021	313									
Salaries-Regular Full Time	51100	10,444	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	11,872	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	2,734	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	313	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	246,149	28,695	121,305	150,000	0	0.00%	100,000	(50,000)	(33.33)%
Total Hurricane Ida 2021	271,511	150,000	28,695	121,305	150,000	0	0.00%	100,000	(50,000)	(33.33)%
Total Permitting and Planning Office	896,689	796,500	664,848	436,352	1,101,200	304,700	38.25%	908,000	(193,200)	(17.54)%
Code Enforcement	147									
Non-Project	000									
Advertising/Publishing	52100	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Subcontract Fees	52250	0	0	0	0	0	0.00%	25,000	25,000	0.00%
Repairs & Maintenance	52700	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Insurance	52800	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Fuel & Oil	53000	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Supplies-Other	53700	0	0	0	0	0	0.00%	500	500	0.00%
Office Expense	56200	0	0	0	0	0	0.00%	1,000	1,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Non-Project	0	0	0	0	0	0	0.00%	56,000	56,000	0.00%
Total Code Enforcement	0	0	0	0	0	0	0.00%	56,000	56,000	0.00%
Call Center										
Non-Project										
149										
000										
Salaries-Regular Full Time	81,640	116,400	66,279	25,621	91,900	(24,500)	(21.04)%	127,800	35,900	39.06%
Salaries-Overtime	395	1,000	1,112	588	1,700	700	70.00%	1,700	0	0.00%
Salaries-Call Out Overtime	0	0	275	(175)	100	100	0.00%	0	(100)	(100.00)%
Salaries-Unused Leave	0	0	211	(11)	200	200	0.00%	0	(200)	(100.00)%
Retirement	10,022	13,400	7,782	3,018	10,800	(2,600)	(19.40)%	14,900	4,100	37.96%
Medicare Taxes	1,131	1,700	960	340	1,300	(400)	(23.52)%	1,900	600	46.15%
Group Employee Health Insurance	20,821	32,700	8,541	3,159	11,700	(21,000)	(64.22)%	33,000	21,300	182.05%
Group Life Insurance	168	200	100	0	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	275	700	186	114	300	(400)	(57.14)%	500	200	66.66%
Workers Compensation Insurance	418	500	445	55	500	0	0.00%	500	0	0.00%
Unemployment	1,261	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Deferred Compensation - Parish Match	1,287	1,300	965	335	1,300	0	0.00%	1,600	300	23.07%
Parish Approved Uniform Shirts	40	100	41	59	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	196	200	19	181	200	0	0.00%	200	0	0.00%
Licenses/License Renewals	0	0	564	(64)	500	500	0.00%	500	0	0.00%
Insurance	687	0	1,146	54	1,200	1,200	0.00%	1,600	400	33.33%
Supplies-Office	101	300	71	229	300	0	0.00%	300	0	0.00%
Non-Capital Office Furniture & Equipment	190	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Supplies-Data Processing	0	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	544	2,000	0	5,000	5,000	3,000	150.00%	1,000	(4,000)	(80.00)%
Supplies-Other	137	300	0	200	200	(100)	(33.33)%	200	0	0.00%
Non-Capital Communications Equipment	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Conferences & Seminars	0	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Telephone	42,120	45,600	50,700	(5,100)	45,600	0	0.00%	45,600	0	0.00%
Computer Network Fees/Internet	461	600	388	212	600	0	0.00%	600	0	0.00%
Total Non-Project	161,893	225,000	139,784	34,616	174,400	(50,600)	(22.49)%	233,400	59,000	33.83%
313										
Hurricane Ida 2021										
Salaries-Regular Full Time	4,110	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	4,585	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
• 51600 Retirement	1,065	0	0	0	0	0	0.00%	0	0	0.00%
51620 Medicare Taxes	124	0	0	0	0	0	0.00%	0	0	0.00%
56135 Meals	123	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	10,007	0	0	0	0	0	0.00%	0	0	0.00%
Total Call Center Elections	171,900	225,000	139,784	34,616	174,400	(50,600)	(22.49)%	233,400	59,000	33.83%
150										
151 Registrar of Voters										
Non-Project										
000 Salaries-Regular Full Time										
51100 Salaries-Regular Full Time	28,765	29,100	22,130	8,170	30,300	1,200	4.12%	31,200	900	2.97%
51200 Salaries-Part Time	2,468	2,600	3,474	26	3,500	900	34.61%	3,600	100	2.85%
51300 Salaries-Overtime	0	0	64	36	100	100	0.00%	100	0	0.00%
51600 Retirement	5,178	5,200	3,984	1,416	5,400	200	3.84%	5,700	300	5.55%
51610 Social Security Taxes	153	200	219	(19)	200	0	0.00%	200	0	0.00%
51620 Medicare Taxes	453	500	372	228	600	100	20.00%	500	(100)	(16.66)%
52110 Membership Dues	1,125	1,100	375	725	1,100	0	0.00%	1,100	0	0.00%
52240 Other Professional Fees	57	100	79	(79)	0	(100)	(100.00)%	100	100	0.00%
52250 Subcontract Fees	203	200	0	0	0	(200)	(100.00)%	200	200	0.00%
52400 Rentals-Equipment	2,333	2,500	1,671	829	2,500	0	0.00%	2,500	0	0.00%
52800 Insurance	393	100	371	29	400	300	300.00%	500	100	25.00%
53500 Supplies-Office	926	2,800	2,141	(141)	2,000	(800)	(28.57)%	2,000	0	0.00%
53560 Non-Capital Data Process Eqpmnt/Software	122	200	0	0	0	(200)	(100.00)%	200	200	0.00%
53700 Supplies-Other	1,615	2,000	562	438	1,000	(1,000)	(50.00)%	1,500	500	50.00%
53920 Freight/Shipping	0	0	4	(4)	0	0	0.00%	0	0	0.00%
56110 Travel Out-of-Parish	319	300	168	32	200	(100)	(33.33)%	300	100	50.00%
56130 Conferences & Seminars	1,371	1,400	5,859	1,141	7,000	5,600	400.00%	1,500	(5,500)	(78.57)%
56140 Training & Technical Assistance	1,694	1,800	175	1,325	1,500	(300)	(16.66)%	1,500	0	0.00%
56200 Office Expense	1,464	2,000	430	570	1,000	(1,000)	(50.00)%	1,000	0	0.00%
59300 Telephone	1,154	1,200	963	237	1,200	0	0.00%	1,200	0	0.00%
Computer Network Fees/Internet	61	0	78	22	100	100	0.00%	100	0	0.00%
Total Non-Project	49,853	53,300	43,118	14,982	58,100	4,800	9.01%	55,000	(3,100)	(5.34)%
Total Registrar of Voters	49,853	53,300	43,118	14,982	58,100	4,800	9.01%	55,000	(3,100)	(5.34)%
Other-Unclassified										
190 Operations Management										
191 Non-Project										
000 Salaries-Regular Full Time										
51100 Salaries-Regular Full Time	0	0	0	0	0	0	0.00%	425,300	425,300	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Retirement	0	0	0	0	0	0	0.00%	48,900	48,900	0.00%
Medicare Taxes	0	0	0	0	0	0	0.00%	6,200	6,200	0.00%
Group Employee Health Insurance	0	0	0	0	0	0	0.00%	93,200	93,200	0.00%
Group Life Insurance	0	0	0	0	0	0	0.00%	400	400	0.00%
Group Disability Insurance	0	0	0	0	0	0	0.00%	1,200	1,200	0.00%
Workers Compensation Insurance	0	0	0	0	0	0	0.00%	5,200	5,200	0.00%
Deferred Compensation - Parish Match	0	0	0	0	0	0	0.00%	5,600	5,600	0.00%
Distributed Administrative Costs	0	0	0	0	0	0	0.00%	(574,300)	(574,300)	0.00%
Total Non-Project	0	0	0	0	0	0	0.00%	11,700	11,700	0.00%
Total Operations Management	0	0	0	0	0	0	0.00%	11,700	11,700	0.00%
GIS Office										
Non-Project										
Salaries-Regular Full Time	50,168	55,000	31,579	721	32,300	(22,700)	(41.27)%	2,500	(29,800)	(92.26)%
Salaries-Part Time	0	0	3,551	7,149	10,700	10,700	0.00%	27,400	16,700	156.07%
Salaries-Overtime	426	300	0	200	200	(100)	(33.33)%	300	100	50.00%
Salaries-Call Out Overtime	0	0	680	120	800	800	0.00%	0	(800)	(100.00)%
Salaries-Unused Leave	0	0	3,086	15	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Retirement	6,183	6,300	3,710	90	3,800	(2,500)	(39.68)%	400	(3,400)	(89.47)%
Social Security Taxes	0	0	411	489	900	900	0.00%	1,800	900	100.00%
Medicare Taxes	694	900	543	157	700	(200)	(22.22)%	500	(200)	(28.57)%
Group Employee Health Insurance	11,421	11,200	5,407	193	5,600	(5,600)	(50.00)%	600	(5,000)	(89.28)%
Group Life Insurance	65	100	33	67	100	0	0.00%	0	(100)	(100.00)%
Group Disability Insurance	187	400	101	99	200	(200)	(50.00)%	0	(200)	(100.00)%
Workers Compensation Insurance	274	300	292	8	300	0	0.00%	200	(100)	(33.33)%
Deferred Compensation - Parish Match	1,305	1,300	996	104	1,100	(200)	(15.38)%	100	(1,000)	(90.90)%
Subcontract Fees	118,544	175,000	0	0	0	(175,000)	(100.00)%	25,000	25,000	0.00%
Hardware & Software	99,000	99,000	74,250	24,750	99,000	0	0.00%	99,000	0	0.00%
Support/Maintenance										
Licenses/License Renewals	48,971	48,300	54,433	10,567	65,000	16,700	34.57%	65,000	0	0.00%
Repairs & Maintenance	2,946	5,500	3,239	2,261	5,500	0	0.00%	5,500	0	0.00%
Insurance	2,460	0	2,159	41	2,200	2,200	0.00%	2,900	700	31.81%
Supplies-Office	230	1,300	886	1,014	1,900	600	46.15%	2,000	100	5.26%
Supplies-Data Processing	238	400	75	325	400	0	0.00%	400	0	0.00%
Non-Capital Data Process	926	2,000	1,110	290	1,400	(600)	(30.00)%	2,000	600	42.85%
Eqpmnt/Software										
Supplies-Other	0	300	0	300	300	0	0.00%	300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Tools & Work Equipment										
Travel In-Parish	0	15,000	0	0	0	(15,000)	(100.00)%	15,000	15,000	0.00%
Meals	52	100	0	100	100	0	0.00%	100	0	0.00%
Office Expense	0	0	57	43	100	100	0.00%	100	0	0.00%
Telephone	0	100	0	100	100	0	0.00%	100	0	0.00%
Computer Network Fees/Internet	1,030	1,000	819	181	1,000	0	0.00%	1,000	0	0.00%
59400	239	300	155	845	1,000	700	233.33%	1,000	0	0.00%
Total Non-Project	345,359	424,100	187,573	50,227	237,800	(186,300)	(43.93)%	253,200	15,400	6.48%
Hurricane Ida 2021										
Salaries-Regular Full Time	2,810	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	2,649	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	5	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	669	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	78	0	0	0	0	0	0.00%	0	0	0.00%
51620	6,212	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	351,571	424,100	187,573	50,227	237,800	(186,300)	(43.93)%	253,200	15,400	6.48%
Total GIS Office										
County Agent										
Non-Project										
Other Professional Fees	9,569	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Subcontract Fees	0	0	300	200	500	500	0.00%	500	0	0.00%
Rentals-Equipment	7,043	7,100	6,990	1,510	8,500	1,400	19.71%	8,500	0	0.00%
Insurance	523	0	486	14	500	500	0.00%	700	200	40.00%
Supplies-Janitorial	441	800	0	500	500	(300)	(37.50)%	500	0	0.00%
Supplies-Office	0	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Non-Capital Data Process	7,583	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Eqpmnt/Software										
Supplies-Other	336	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%
Grants	66,000	66,000	66,000	0	66,000	0	0.00%	66,000	0	0.00%
Electricity	8,527	9,200	8,026	474	8,500	(700)	(7.60)%	8,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	1,515	1,600	986	614	1,600	0	0.00%	1,600	0	0.00%
Telephone	1,252	1,400	1,044	356	1,400	0	0.00%	1,400	0	0.00%
Computer Network Fees/Internet	2,670	4,100	2,705	395	3,100	(1,000)	(24.39)%	3,100	0	0.00%
59400	105,459	95,400	86,536	8,564	95,100	(300)	(0.31)%	95,500	400	0.42%
Total Non-Project	105,459	95,400	86,536	8,564	95,100	(300)	(0.31)%	95,500	400	0.42%
Total County Agent										
Public Safety										
Prisoner Care										
Non-Project										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
52230 Dental Fees	2,930	8,000	598	4,402	5,000	(3,000)	(37.50)%	5,000	0	0.00%
52240 Other Professional Fees	248,339	248,300	228,173	20,127	248,300	0	0.00%	273,100	24,800	9.98%
52250 Subcontract Fees	1,400	1,200	1,765	35	1,800	600	50.00%	2,000	200	11.11%
52400 Rentals-Equipment	6,381	6,400	5,188	2,212	7,400	1,000	15.62%	7,400	0	0.00%
52800 Insurance	2,980	0	1,933	67	2,000	2,000	0.00%	2,600	600	30.00%
53200 Supplies-Janitorial	0	1,300	0	500	500	(800)	(61.53)%	1,300	800	160.00%
53700 Supplies-Other	22,090	20,000	29,109	6,891	36,000	16,000	80.00%	36,000	0	0.00%
53920 Freight/Shipping	43	300	0	300	300	0	0.00%	300	0	0.00%
55200 Feeding/Maintaining Prisoners	76,069	80,700	53,620	27,080	80,700	0	0.00%	80,700	0	0.00%
55210 Prisoner Transportation	7,017	12,400	6,411	3,589	10,000	(2,400)	(19.35)%	12,400	2,400	24.00%
56410 Claims & Judgments	536	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project	367,785	379,600	326,796	66,204	393,000	13,400	3.53%	421,800	28,800	7.33%
Total Prisoner Care	367,785	379,600	326,796	66,204	393,000	13,400	3.53%	421,800	28,800	7.33%
Safety										
211 Non-Project										
000 Salaries-Regular Full Time										
51100 Retirement	0	0	0	0	0	0	0.00%	49,400	49,400	0.00%
51600 Medicare Taxes	0	0	0	0	0	0	0.00%	5,700	5,700	0.00%
51620 Group Employee Health Insurance	0	0	0	0	0	0	0.00%	800	800	0.00%
51630 Retiree Health Insurance	9,109	10,200	6,803	3,397	10,200	0	0.00%	21,700	21,700	0.00%
51636 Group Life Insurance	0	0	0	0	0	0	0.00%	10,200	0	0.00%
51640 Group Disability Insurance	0	0	0	0	0	0	0.00%	100	100	0.00%
51650 Workers Compensation Insurance	0	0	0	0	0	0	0.00%	300	300	0.00%
51670 Insurance	154	0	0	0	0	0	0.00%	200	200	0.00%
52800 Total Non-Project	19,304	18,600	147	53	200	(18,400)	(98.92)%	1,000	800	400.00%
Total Safety	28,566	28,800	6,950	3,450	10,400	(18,400)	(63.89)%	89,400	79,000	759.62%
Total Safety	28,566	28,800	6,950	3,450	10,400	(18,400)	(63.89)%	89,400	79,000	759.62%
Emergency Preparedness Department										
220 Non-Project										
000 Salaries-Regular Full Time										
51100 Salaries-Overtime	159,010	193,300	133,428	50,372	183,800	(9,500)	(4.91)%	192,300	8,500	4.62%
51300 Salaries-Call Out Overtime	345	1,100	538	362	900	(200)	(18.18)%	1,000	100	11.11%
51301 Retirement	164	300	459	341	800	500	166.66%	500	(300)	(37.50)%
51600 Medicare Taxes	19,506	22,300	15,445	5,955	21,400	(900)	(4.03)%	22,300	900	4.20%
51620 Group Employee Health Insurance	2,075	2,800	1,720	680	2,400	(400)	(14.28)%	2,800	400	16.66%
51630 Group Life Insurance	58,096	57,900	42,317	15,683	58,000	100	0.17%	57,900	(100)	(0.17)%
51640 Group Disability Insurance	187	200	119	81	200	0	0.00%	200	0	0.00%
51650	570	900	383	217	600	(300)	(33.33)%	600	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Workers Compensation Insurance										
Deferred Compensation - Parish Match	51670	529	563	37	600	(100)	(14.28)%	700	100	16.66%
Drug Testing Fees	51690	4,106	3,215	1,185	4,400	0	0.00%	4,800	400	9.09%
Pre-Employment Screenings	52130	0	0	200	200	0	0.00%	200	0	0.00%
Background Screening	52140	0	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52150	0	0	100	100	0	0.00%	100	0	0.00%
Licenses/License Renewals	52250	0	6,215	2,785	9,000	9,000	0.00%	700	(8,300)	(92.22)%
Insurance	52290	0	1,148	452	1,600	1,600	0.00%	1,600	0	0.00%
Non-Capital Office Furniture & Equipment	52800	1,920	8,820	80	8,900	8,900	0.00%	11,600	2,700	30.33%
	53510	0	1,254	46	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	1,449	99	(99)	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	0	40	(40)	0	0	0.00%	0	0	0.00%
Meals	56135	0	149	51	200	200	0.00%	200	0	0.00%
Total Non-Project		247,957	215,911	78,589	294,500	10,200	3.59%	297,600	3,100	1.05%
May 2021 Flood Event	308									
Salaries-Regular Full Time	51100	48	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301	250	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	37	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4	0	0	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event		339	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313									
Salaries-Regular Full Time	51100	16,116	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	15,133	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	3,828	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	295	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	127	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	276,612	376,348	123,652	500,000	0	0.00%	300,000	(200,000)	(40.00)%
Rentals-Equipment	52400	2,640	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	8,390	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	24,065	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021		347,206	376,348	123,652	500,000	0	0.00%	300,000	(200,000)	(40.00)%
Total Emergency Preparedness Department		595,502	592,259	202,241	794,500	10,200	1.30%	597,600	(196,900)	(24.78)%
Local Emergency Planning Committee	221									
Non-Project	000									
Meals	56135	511	507	493	1,000	400	66.66%	1,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
010 - General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Non-Project	<u>511</u>	<u>600</u>	<u>507</u>	<u>493</u>	<u>1,000</u>	<u>400</u>	<u>66.67%</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Total Local Emergency Planning Committee	<u>511</u>	<u>600</u>	<u>507</u>	<u>493</u>	<u>1,000</u>	<u>400</u>	<u>66.67%</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Homeland Security										
224										
000										
Non-Project										
52740	675	0	567	133	700	700	0.00%	700	0	0.00%
Vehicle/Equipment Repairs & Maintenance										
52800	6,070	6,800	1,249	51	1,300	(5,500)	(80.88)%	1,700	400	30.76%
Insurance										
53000	0	0	88	312	400	400	0.00%	400	0	0.00%
Fuel & Oil										
53700	2,362	2,000	114	286	400	(1,600)	(80.00)%	2,400	2,000	500.00%
Supplies-Other										
53710	0	0	37,505	95	37,600	37,600	0.00%	0	(37,600)	(100.00)%
Non-Capital Communications Equipment										
54220	0	0	5,641	59	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Communication Equipment										
59400	277	400	233	567	800	400	100.00%	800	0	0.00%
Computer Network Fees/Internet										
Total Non-Project	<u>9,383</u>	<u>9,200</u>	<u>45,397</u>	<u>1,503</u>	<u>46,900</u>	<u>37,700</u>	<u>409.78%</u>	<u>6,000</u>	<u>(40,900)</u>	<u>(87.21)%</u>
Hurricane Ida 2021										
313										
Vehicle/Equipment Repairs & Maintenance										
52740	2,086	0	0	0	0	0	0.00%	0	0	0.00%
Total	<u>2,086</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 Hurricane Ida 2021										
919										
Grant Fiscal Year 2019										
Meals										
56135	865	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019	<u>865</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 2021										
Meals										
56135	0	0	624	776	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Grant Fiscal Year 2021	<u>0</u>	<u>0</u>	<u>624</u>	<u>776</u>	<u>1,400</u>	<u>1,400</u>	<u>0.00%</u>	<u>0</u>	<u>(1,400)</u>	<u>(100.00)%</u>
Total Homeland Security	<u>12,334</u>	<u>9,200</u>	<u>46,021</u>	<u>2,279</u>	<u>48,300</u>	<u>39,100</u>	<u>425.00%</u>	<u>6,000</u>	<u>(42,300)</u>	<u>(87.58)%</u>
Fire Service										
230										
000										
Non-Project										
Salaries-Regular Full Time	39,172	205,400	59,555	45,345	104,900	(100,500)	(48.92)%	176,100	71,200	67.87%
Salaries-Overtime	402	1,500	648	352	1,000	(500)	(33.33)%	1,500	500	50.00%
Retirement	4,836	23,700	6,923	5,277	12,200	(11,500)	(48.52)%	20,400	8,200	67.21%
Medicare Taxes	574	3,200	868	732	1,600	(1,600)	(50.00)%	2,800	1,200	75.00%
Group Employee Health Insurance	0	86,700	0	14,200	14,200	(72,500)	(83.62)%	65,100	50,900	358.45%
Group Life Insurance	62	300	71	129	200	(100)	(33.33)%	300	100	50.00%
Group Disability Insurance	148	1,000	157	143	300	(700)	(70.00)%	600	300	100.00%
Uniforms	0	0	930	1,170	2,100	2,100	0.00%	2,100	0	0.00%
Workers Compensation Insurance	123	26,000	131	1,369	1,500	(24,500)	(94.23)%	7,800	6,300	420.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
51690 Deferred Compensation - Parish Match	209	200	328	172	500	300	150.00%	600	100	20.00%
51900 Distributed Administrative Costs	0	(292,700)	0	0	0	292,700	(100.00)%	0	0	0.00%
51901 Distributed Administrative Salaries	(34,414)	(42,100)	(27,121)	(62,779)	(89,900)	(47,800)	113.53%	(172,100)	(82,200)	91.43%
51902 Distributed Administrative Fringes	(5,322)	(6,300)	(5,045)	(26,955)	(32,000)	(25,700)	407.93%	(98,700)	(66,700)	208.43%
52140 Pre-Employment Screenings	0	0	1,702	598	2,300	2,300	0.00%	1,000	(1,300)	(56.52)%
52290 Licenses/License Renewals	0	0	482	318	800	800	0.00%	1,500	700	87.50%
52800 Insurance	136	0	240	60	300	300	0.00%	400	100	33.33%
53300 Small Tools & Work Equipment	0	0	81	319	400	400	0.00%	1,000	600	150.00%
53700 Supplies-Other	0	0	511	389	900	900	0.00%	2,000	1,100	122.22%
54300 Tools & Work Equipment	0	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
59300 Telephone	0	0	207	793	1,000	1,000	0.00%	14,000	13,000	1,300.00%
59400 Computer Network Fees/Internet	92	200	78	522	600	400	200.00%	1,000	400	66.66%
Total Non-Project	6,019	47,100	40,745	(17,845)	22,900	(24,200)	(51.38)%	27,400	4,500	19.65%
Hurricane Ida 2021										
313 Salaries-Regular Full Time	1,563	0	0	0	0	0	0.00%	0	0	0.00%
51100 Salaries-Overtime	971	0	0	0	0	0	0.00%	0	0	0.00%
51300 Retirement	310	0	0	0	0	0	0.00%	0	0	0.00%
51600 Medicare Taxes	37	0	0	0	0	0	0.00%	0	0	0.00%
51620 Total Hurricane Ida 2021	2,881	0	0	0	0	0	0.00%	0	0	0.00%
Total Fire Service	8,900	47,100	40,745	(17,845)	22,900	(24,200)	(51.38)%	27,400	4,500	19.65%
Health and Welfare										
600 Veterans Affairs Counsel										
610 Non-Project										
000 Insurance	66	0	51	49	100	100	0.00%	100	0	0.00%
52800 Penalties & Fines	2	0	0	0	0	0	0.00%	0	0	0.00%
56420 Grants	9,432	9,400	7,860	1,640	9,500	100	1.06%	9,500	0	0.00%
56550 Telephone	388	400	409	(9)	400	0	0.00%	400	0	0.00%
59300 Computer Network Fees/Internet	116	200	78	122	200	0	0.00%	200	0	0.00%
59400 Total Non-Project	10,004	10,000	8,397	1,803	10,200	200	2.00%	10,200	0	0.00%
Total Veterans Affairs Counsel	10,004	10,000	8,397	1,803	10,200	200	2.00%	10,200	0	0.00%
Health Units										
612 Non-Project										
000 Subcontract Fees	745	500	360	440	800	300	60.00%	800	0	0.00%
52250 Other Disposal Fees	575	1,100	647	353	1,000	(100)	(9.09)%	1,000	0	0.00%
52259 Repairs & Maintenance	0	2,500	279	221	500	(2,000)	(80.00)%	500	0	0.00%
52700 Insurance	280	0	218	(18)	200	200	0.00%	200	0	0.00%
52800										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Supplies-Janitorial	578	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%
Supplies-Other	292	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Health Referral	25,000	25,000	18,750	6,250	25,000	0	0.00%	25,000	0	0.00%
Penalties & Fines	42	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	131	200	131	69	200	0	0.00%	200	0	0.00%
Electricity	10,881	11,300	8,771	2,729	11,500	200	1.76%	11,500	0	0.00%
Gas Water Garbage Mosq Spray	801	700	222	578	800	100	14.28%	800	0	0.00%
Total Non-Project	39,325	42,800	29,378	11,322	40,700	(2,100)	(4.91)%	40,700	0	0.00%
Total Health Units	39,325	42,800	29,378	11,322	40,700	(2,100)	(4.91)%	40,700	0	0.00%
Public Housing										
Housing Authority										
Non-Project										
Insurance	16	0	12	88	100	100	0.00%	100	0	0.00%
Per Diem	240	2,400	480	1,920	2,400	0	0.00%	2,400	0	0.00%
Total Non-Project	256	2,400	492	2,008	2,500	100	4.17%	2,500	0	0.00%
Total Housing Authority	256	2,400	492	2,008	2,500	100	4.17%	2,500	0	0.00%
Economic Development and Assistance										
Economic Development Office										
Non-Project										
Salaries-Regular Full Time	90,634	138,500	75,523	37,177	112,700	(25,800)	(18.62)%	119,400	6,700	5.94%
Salaries-Part Time	34,044	35,200	31,928	13,072	45,000	9,800	27.84%	59,200	14,200	31.55%
Salaries-Overtime	2,512	2,000	1,259	(59)	1,200	(800)	(40.00)%	2,000	800	66.66%
Salaries-Call Out Overtime	0	500	0	400	400	(100)	(20.00)%	500	100	25.00%
Retirement	11,214	16,000	8,745	4,355	13,100	(2,900)	(18.12)%	14,000	900	6.87%
Social Security Taxes	2,196	2,200	2,025	875	2,900	700	31.81%	3,700	800	27.58%
Medicare Taxes	1,718	2,600	1,476	724	2,200	(400)	(15.38)%	2,600	400	18.18%
Group Employee Health Insurance	21,768	42,900	15,911	10,089	26,000	(16,900)	(39.39)%	32,600	6,600	25.38%
Group Life Insurance	125	200	79	121	200	0	0.00%	200	0	0.00%
Group Disability Insurance	346	800	235	165	400	(400)	(50.00)%	500	100	25.00%
Uniforms	22	200	60	140	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	1,151	2,500	1,225	675	1,900	(600)	(24.00)%	900	(1,000)	(52.63)%
Deferred Compensation - Parish Match	3,213	3,200	2,342	958	3,300	100	3.12%	3,600	300	9.09%
Advertising/Publishing	2,250	2,000	1,625	675	2,300	300	15.00%	2,300	0	0.00%
Membership Dues	10,700	11,000	10,500	500	11,000	0	0.00%	11,000	0	0.00%
Pre-Employment Screenings	0	0	19	81	100	100	0.00%	100	0	0.00%
Subcontract Fees	51,542	51,600	43,548	17,452	61,000	9,400	18.21%	60,000	(1,000)	(1.63)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other Disposal Fees										
Licenses/License Renewals	52259 1,441	1,100	1,103	297	1,400	300	27.27%	1,400	0	0.00%
Rentals-Equipment	52290 0	0	874	526	1,400	1,400	0.00%	1,400	0	0.00%
Other Rent/Leases	52400 6,886	7,000	5,111	1,889	7,000	0	0.00%	7,000	0	0.00%
Repairs & Maintenance	52420 1,728	2,000	1,365	635	2,000	0	0.00%	2,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52700 96	100	0	100	100	0	0.00%	100	0	0.00%
	52740 158	1,000	15	85	100	(900)	(90.00)%	1,000	900	900.00%
Insurance	52800 6,497	2,300	12,307	93	12,400	10,100	439.13%	16,100	3,700	29.83%
Fuel & Oil	53000 166	800	0	0	0	(800)	(100.00)%	800	800	0.00%
Non-Capital Imps Other Than Buildings	53110 0	50,000	0	10,000	10,000	(40,000)	(80.00)%	50,000	40,000	400.00%
Supplies-Janitorial	53200 372	600	2	198	200	(400)	(66.66)%	600	400	200.00%
Small Tools & Work Equipment	53300 0	200	1,447	53	1,500	1,300	650.00%	2,000	500	33.33%
Supplies-Office	53500 241	1,000	3,289	311	3,600	2,600	260.00%	1,000	(2,600)	(72.22)%
Non-Capital Office Furniture & Equipment	53510 0	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 1,796	1,800	1,205	295	1,500	(300)	(16.66)%	1,800	300	20.00%
Supplies-Other	53700 13,990	15,000	13,336	4,664	18,000	3,000	20.00%	15,000	(3,000)	(16.66)%
Supplies-Medical	53820 127	300	0	300	300	0	0.00%	300	0	0.00%
Freight/Shipping	53920 479	500	387	113	500	0	0.00%	500	0	0.00%
Travel In-Parish	56100 34	100	520	80	600	500	500.00%	600	0	0.00%
Travel Out-of-Parish	56110 82	100	415	185	600	500	500.00%	600	0	0.00%
Conferences & Seminars	56130 200	25,000	1,008	1,992	3,000	(22,000)	(88.00)%	25,000	22,000	733.33%
Meals	56135 0	1,000	1,001	999	2,000	1,000	100.00%	2,000	0	0.00%
Training & Technical Assistance	56140 450	500	0	500	500	0	0.00%	500	0	0.00%
Office Expense	56200 346	1,000	248	352	600	(400)	(40.00)%	1,000	400	66.66%
Grants	56550 15,000	7,100	0	35,000	35,000	27,900	392.95%	632,600	597,600	1,707.42%
Electricity	59100 8,587	9,400	6,653	3,347	10,000	600	6.38%	11,000	1,000	10.00%
Gas, Water, Garbage, Mosq Spray	59200 327	500	434	367	800	300	60.00%	800	0	0.00%
Telephone	59300 1,445	1,400	1,154	346	1,500	100	7.14%	1,500	0	0.00%
Computer Network Fees/Internet	59400 440	700	233	767	1,000	300	42.85%	1,000	0	0.00%
Total Non-Project Hurricane Ida 2021	294,322	444,000	248,608	150,992	399,600	(44,400)	(10.00)%	1,092,500	692,900	173.40%
Salaries-Regular Full Time	51100 6,231	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Salaries-Part Time	740	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	2,138	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	1,025	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	46	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	123	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	0	0	4,958	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Repairs & Maintenance	324	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	0	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021	10,627	30,000	4,958	2,543	7,500	(22,500)	(75.00)%	0	(7,500)	(100.00)%
358										
Annual SJP Pumpkin Patch										
Advertising/Publishing	574	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Other Professional Fees	600	0	0	600	600	600	0.00%	600	0	0.00%
Supplies-Program	6,013	0	8,776	3,224	12,000	12,000	0.00%	12,000	0	0.00%
Supplies-Other	396	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Total Annual SJP Pumpkin Patch	7,583	0	8,776	5,824	14,600	14,600	0.00%	14,600	0	0.00%
912	312,532	474,000	262,341	159,359	421,700	(52,300)	(11.03)%	1,107,100	685,400	162.53%
Total Economic Development Office										
Economic Development Board										
Non-Project										
Advertising/Publishing	950	4,000	373	1,627	2,000	(2,000)	(50.00)%	4,000	2,000	100.00%
Membership Dues	0	500	0	500	500	0	0.00%	500	0	0.00%
Insurance	66	0	131	69	200	200	0.00%	300	100	50.00%
Supplies-Office	0	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Other	30	1,000	448	1,552	2,000	1,000	100.00%	2,000	0	0.00%
Freight/Shipping	341	200	67	233	300	100	50.00%	300	0	0.00%
Travel In-Parish	0	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Travel Out-of-Parish	0	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Conferences & Seminars	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Meals	1,998	2,500	0	2,500	2,500	0	0.00%	2,500	0	0.00%
Economic Development Board	16,343	15,000	10,259	8,741	19,000	4,000	26.66%	19,000	0	0.00%
Activities										
Total Non-Project	19,728	25,700	11,277	15,523	26,800	1,100	4.28%	31,100	4,300	16.04%
Total Economic Development Board	19,728	25,700	11,277	15,523	26,800	1,100	4.28%	31,100	4,300	16.04%
Total Expenditures	6,938,464	7,612,900	5,167,339	2,468,961	7,636,300	23,400	0.31%	8,387,000	750,700	9.83%
Revenues over (under) expenditures	(1,200,660)	(3,297,900)	(2,745,227)	946,977	(1,798,250)	1,499,650	(45.47)%	(3,478,800)	(1,680,550)	93.45%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In Sales Tax	47011	1,000,000	0	1,000,000	1,000,000	(700,000)	(41.17)%	2,200,000	1,200,000	120.00%
Total Non-Project		1,000,000	0	1,000,000	1,000,000	(700,000)	(41.18)%	2,200,000	1,200,000	120.00%
Total Non-Activity		1,000,000	0	1,000,000	1,000,000	(700,000)	(41.18)%	2,200,000	1,200,000	120.00%
Total Operating transfers in		1,000,000	0	1,000,000	1,000,000	(700,000)	(41.18)%	2,200,000	1,200,000	120.00%
Operating transfers out										
Non-Function										
Non-Activity										
Non-Project										
Transfer To 911 System Maintenance	67055	(84,053)	0	(184,400)	(184,400)	(37,400)	25.44%	(250,500)	(66,100)	35.84%
Total Non-Project		(84,053)	0	(184,400)	(184,400)	(37,400)	25.44%	(250,500)	(66,100)	35.85%
Hurricane Ida 2021	313									
Transfer To Hurricane Recovery	67075	0	(90,567)	(33)	(90,600)	(90,600)	0.00%	(90,600)	0	0.00%
Revenue Bonds										
Total Hurricane Ida 2021		0	(90,567)	(33)	(90,600)	(90,600)	0.00%	(90,600)	0	0.00%
Total Non-Activity		(84,053)	(90,567)	(184,433)	(275,000)	(128,000)	87.07%	(341,100)	(66,100)	24.04%
Total Operating transfers out		(84,053)	(90,567)	(184,433)	(275,000)	(128,000)	87.07%	(341,100)	(66,100)	24.04%
Total Other financing sources (uses)		915,947	(90,567)	815,567	725,000	(828,000)	(53.32)%	1,858,900	1,133,900	156.40%
Revenues & other sources over (under) expend. & other uses		(284,714)	(2,835,793)	1,762,543	(1,073,250)	671,650	(38.49)%	(1,619,900)	(546,650)	50.93%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	30200	4,333,754	4,049,040	(4,049,040)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project										
Total Non-Project		0	0	4,049,040	4,049,040	850,686	26.59%	2,975,790	(1,073,250)	(26.50)%
Total Non-Activity		0	0	4,049,040	4,049,040	850,686	26.60%	2,975,790	(1,073,250)	(26.51)%
Total Beginning fund balance		4,333,754	4,049,040	(0)	4,049,040	850,686	26.60%	2,975,790	(1,073,250)	(26.51)%
Ending fund balance		4,049,040	1,213,247	1,762,543	2,975,790	1,522,336	104.73%	1,355,890	(1,619,900)	(54.43)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

011 - Sales Tax Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Sales and use taxes										
Non-Function										
Non-Activity										
Non-Project										
Parishwide Sales Tax	40100	1,270,500	724,532	424,768	1,149,300	(121,200)	(9.53)%	1,149,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	121,800	73,297	47,303	120,600	(1,200)	(0.98)%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(40,223)	(22,655)	(17,545)	(40,200)	2,000	(4.73)%	(40,200)	0	0.00%
Total Non-Project		1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Non-Activity		1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Sales and use taxes		1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Taxes		1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	47002	500	5,253	1,147	6,400	5,900	1,180.00%	8,500	2,100	32.81%
Interest Earnings-LAMP	47003	700	198	2	200	(500)	(71.42)%	0	(200)	(100.00)%
Interest Earnings-Meeder Pooled	47007	(8,506)	11,181	(75,281)	(64,100)	(65,900)	(3,661.11)%	0	64,100	(100.00)%
Total Non-Project		3,000	16,632	(74,132)	(57,500)	(60,500)	(2,016.67)%	8,500	66,000	(114.78)%
Total Non-Activity		3,000	16,632	(74,132)	(57,500)	(60,500)	(2,016.67)%	8,500	66,000	(114.78)%
Total Investment earnings (losses)		3,000	16,632	(74,132)	(57,500)	(60,500)	(2,016.67)%	8,500	66,000	(114.78)%
Total Revenues		1,353,100	791,807	380,393	1,172,200	(180,900)	(13.37)%	1,238,200	66,000	5.63%
Expenditures										
Financial Administration	110									
General and Administrative	111									
Non-Project										
Collection Expense	55600	25,500	14,177	11,324	25,500	0	0.00%	25,500	0	0.00%
Administrative Costs	55700	29,700	15,957	9,443	25,400	(4,300)	(14.47)%	25,400	0	0.00%
Total Non-Project		55,200	30,133	20,767	50,900	(4,300)	(7.79)%	50,900	0	0.00%
Total General and Administrative		55,200	30,133	20,767	50,900	(4,300)	(7.79)%	50,900	0	0.00%
Total Expenditures		55,200	30,133	20,767	50,900	(4,300)	(7.79)%	50,900	0	0.00%
Revenues over (under) expenditures		1,297,900	761,673	359,627	1,121,300	(176,600)	(13.60)%	1,187,300	66,000	5.88%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

011 - Sales Tax Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In Youth Center	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 in	0	1,200,000	0	0	0	(1,200,000)	(100.00)%	1,200,000	1,200,000	0.00%
Operating transfers out										
Non-Function										
Non-Activity										
Non-Project										
Transfer To General Fund	(1,000,000)	(1,700,000)	0	(1,000,000)	(1,000,000)	700,000	(41.17)%	(2,200,000)	(1,200,000)	120.00%
Transfer To SJP Coroner	(167,881)	(147,800)	(108,338)	(78,062)	(186,400)	(38,600)	26.11%	(186,400)	0	0.00%
Transfer To Criminal Court	(861,000)	(896,900)	(655,000)	(258,900)	(913,900)	(17,000)	1.89%	(944,800)	(30,900)	3.38%
Total Non-Project	(2,028,881)	(2,744,700)	(763,338)	(1,336,962)	(2,100,300)	644,400	(23.48)%	(3,331,200)	(1,230,900)	58.61%
Total Non-Activity	(2,028,881)	(2,744,700)	(763,338)	(1,336,962)	(2,100,300)	644,400	(23.48)%	(3,331,200)	(1,230,900)	58.61%
Total Operating transfers out	(2,028,881)	(2,744,700)	(763,338)	(1,336,962)	(2,100,300)	644,400	(23.48)%	(3,331,200)	(1,230,900)	58.61%
Total Other financing sources (uses)	(2,028,881)	(1,544,700)	(763,338)	(1,336,962)	(2,100,300)	(555,600)	35.97%	(2,131,200)	(30,900)	1.47%
Revenues & other sources over (under) expend & other uses	(679,093)	(246,800)	(1,664)	(977,336)	(979,000)	(732,200)	296.67%	(943,900)	35,100	(3.58)%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	2,813,673	0	2,134,580	(2,134,580)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	0	2,074,973	0	2,134,580	2,134,580	59,607	2.87%	1,155,580	(979,000)	(45.86)%
Total Non-Project	0	2,074,973	0	2,134,580	2,134,580	59,607	2.87%	1,155,580	(979,000)	(45.86)%
Total Non-Activity	0	2,074,973	0	2,134,580	2,134,580	59,607	2.87%	1,155,580	(979,000)	(45.86)%
Total Beginning fund balance	2,813,673	2,074,973	2,134,580	1	2,134,580	59,607	2.87%	1,155,580	(979,000)	(45.86)%
Ending fund balance	2,134,580	1,828,173	2,132,915	(977,335)	1,155,580	(672,593)	(36.79)%	211,680	(943,900)	(81.68)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

012 - Dept. of Human Resources General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function											
Non-Activity	000										
Non-Project	000										
Ad Valorem Taxes-2009, Pre-2009	40001	42	0	4	(4)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	972	0	796	4	800	800	0.00%	0	(800)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	29	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	30	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	42	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	31	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	75	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	2,553.803	0	20,173	(73)	20,100	20,100	0.00%	0	(20,100)	(100.00)%
Ad Valorem Taxes-2022	40022	0	2,196,000	0	2,445,200	2,445,200	249,200	11.34%	0	(2,445,200)	(100.00)%
Ad Valorem Taxes-2023	40023	0	0	0	0	0	0	0.00%	2,445,200	2,445,200	0.00%
Ad Valorem Taxes-2020	40099	22,444	0	910	(10)	900	900	0.00%	0	(900)	(100.00)%
Total Non-Project		2,577,498	2,196,000	21,912	2,445,088	2,467,000	271,000	12.34%	2,445,200	(21,800)	(0.88)%
Total Non-Activity		2,577,498	2,196,000	21,912	2,445,088	2,467,000	271,000	12.34%	2,445,200	(21,800)	(0.88)%
Total Ad valorem		2,577,498	2,196,000	21,912	2,445,088	2,467,000	271,000	12.34%	2,445,200	(21,800)	(0.88)%
Total Taxes		2,577,498	2,196,000	21,912	2,445,088	2,467,000	271,000	12.34%	2,445,200	(21,800)	(0.88)%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
TS Laura/TS Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	2,235	0	(224)	24	(200)	(200)	0.00%	0	200	(100.00)%
Total TS Laura/TS Marco 2020 Hurricane Ida 2021	313	2,235	0	(224)	24	(200)	(200)	0.00%	0	200	(100.00)%

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
US Dept Homeland Security/HomSecEmerPrep										
42620	0	0	29,444	56	29,500	29,500	0.00%	0	(29,500)	(100.00)%
Total Hurricane Ida 2021										
Total Non-Activity	0	0	29,444	56	29,500	29,500	0.00%	0	(29,500)	(100.00)%
Total Federal	2,235	0	29,220	80	29,300	29,300	0.00%	0	(29,300)	(100.00)%
Total Intergovernmental	2,235	0	29,220	80	29,300	29,300	0.00%	0	(29,300)	(100.00)%
Charges for services	2,235	0	29,220	80	29,300	29,300	0.00%	0	(29,300)	(100.00)%
Non-Function										
000										
Non-Activity										
000										
Non-Project										
49450	1,974	500	601	(1)	600	100	20.00%	600	0	0.00%
CAFA Fees	1,974	500	601	(1)	600	100	20.00%	600	0	0.00%
Total Non-Project	1,974	500	601	(1)	600	100	20.00%	600	0	0.00%
Total Non-Activity	1,974	500	601	(1)	600	100	20.00%	600	0	0.00%
Total Charges for services	1,974	500	601	(1)	600	100	20.00%	600	0	0.00%
Investment earnings (losses)										
Non-Function										
000										
Non-Activity										
000										
Non-Project										
47002	0	0	10,583	6,117	16,700	16,700	0.00%	22,200	5,500	32.93%
Interest Earnings-Money Market	0	0	10,583	6,117	16,700	16,700	0.00%	22,200	5,500	32.93%
47003	2,180	2,200	1,156	44	1,200	(1,000)	(45.45)%	0	(1,200)	(100.00)%
Interest Earnings-LAMP	2,180	2,200	1,156	44	1,200	(1,000)	(45.45)%	0	(1,200)	(100.00)%
47007	(31,757)	3,000	41,941	(282,241)	(240,300)	(243,300)	(8,110.00)%	0	240,300	(100.00)%
Interest Earnings-Meeder Pooled	(31,757)	3,000	41,941	(282,241)	(240,300)	(243,300)	(8,110.00)%	0	240,300	(100.00)%
Total Non-Project	(29,577)	5,200	53,680	(276,080)	(222,400)	(227,600)	(4,376.92)%	22,200	244,600	(109.98)%
Total Non-Activity	(29,577)	5,200	53,680	(276,080)	(222,400)	(227,600)	(4,376.92)%	22,200	244,600	(109.98)%
Total Investment earnings (losses)	(29,577)	5,200	53,680	(276,080)	(222,400)	(227,600)	(4,376.92)%	22,200	244,600	(109.98)%
Other revenues										
Non-Function										
000										
Non-Activity										
000										
Non-Project										
44200	7,362	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	7,362	0	0	0	0	0	0.00%	0	0	0.00%
49310	12,078	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	12,078	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	19,440	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										
313										
Insurance Claims	238,905	0	0	0	0	0	0.00%	0	0	0.00%
49300	238,905	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	238,905	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	258,346	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues	258,346	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues	2,810,475	2,201,700	105,413	2,169,087	2,274,500	72,800	3.31%	2,468,000	193,500	8.51%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

012 - Dept of Human Resources General Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
600										
111										
000										
Health and Welfare										
General and Administrative										
Non-Project										
Salaries-Regular Full Time	717,560	788,600	546,678	241,922	788,600	0	0.00%	987,500	198,900	25.22%
Salaries-Part Time	35,617	62,700	12,651	49	12,700	(50,000)	(79.74)%	14,400	1,700	13.38%
Salaries-Overtime	1,573	600	3,848	(148)	3,700	3,100	516.66%	3,200	(500)	(13.51)%
Salaries-Call Out Overtime	138	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	12,117	10,300	3,351	26,949	30,300	20,000	194.17%	20,000	(10,300)	(33.99)%
Retirement	83,447	92,000	59,984	32,016	92,000	0	0.00%	109,500	17,500	19.02%
Social Security Taxes	4,327	6,200	2,477	423	2,900	(3,300)	(53.22)%	3,500	600	20.68%
Medicare Taxes	10,260	11,600	7,675	3,925	11,600	0	0.00%	14,500	2,900	25.00%
Group Employee Health Insurance	230,034	249,400	151,364	54,836	206,200	(43,200)	(17.32)%	310,000	103,800	50.33%
Retiree Health Insurance	49,645	52,100	38,576	19,324	57,900	5,800	11.13%	68,100	10,200	17.61%
Group Life Insurance	1,007	1,100	631	269	900	(200)	(18.18)%	1,200	300	33.33%
Group Disability Insurance	2,440	2,600	1,565	535	2,100	(500)	(19.23)%	3,100	1,000	47.61%
Uniforms	0	0	331	169	500	500	0.00%	500	0	0.00%
Workers Compensation Insurance	12,983	15,900	13,818	(18)	13,800	(2,100)	(13.20)%	26,100	12,300	89.13%
Deferred Compensation - Parish Match	7,793	7,700	7,137	2,463	9,600	1,900	24.67%	10,200	600	6.25%
Distributed Administrative Costs	0	0	(1,208)	1,208	0	0	0.00%	0	0	0.00%
Distributed Administrative Salaries	(59,669)	(59,800)	(39,432)	(24,268)	(63,700)	(3,900)	6.52%	(63,700)	0	0.00%
Distributed Administrative Fringes	(24,248)	(24,600)	(14,534)	(7,466)	(22,000)	2,600	(10.56)%	(22,000)	0	0.00%
Parish Approved Uniform Shirts	55	300	0	300	300	0	0.00%	300	0	0.00%
Advertising/Publishing	720	500	406	294	700	200	40.00%	700	0	0.00%
Membership Dues	1,325	1,200	1,100	200	1,300	100	8.33%	1,300	0	0.00%
Pre-Employment Screenings	152	400	502	(2)	500	100	25.00%	500	0	0.00%
Other Professional Fees	15,744	28,000	3,508	12,192	15,700	(12,300)	(43.92)%	15,700	0	0.00%
Subcontract Fees	0	0	13,825	3,675	17,500	17,500	0.00%	13,800	(3,700)	(21.14)%
Other Disposal Fees	0	0	1,232	668	1,900	1,900	0.00%	2,600	700	36.84%
Licenses/License Renewals	595	0	3,170	830	4,000	4,000	0.00%	5,000	1,000	25.00%
Rentals-Equipment	20,675	18,800	15,968	4,732	20,700	1,900	10.10%	20,700	0	0.00%
Repairs & Maintenance	0	10,600	4,595	6,005	10,600	0	0.00%	11,700	1,100	10.37%
Vehicle/Equipment Repairs & Maintenance	393	2,000	1,763	737	2,500	500	25.00%	2,500	0	0.00%
Insurance	59,352	40,800	29,575	25	29,600	(11,200)	(27.45)%	43,500	13,900	46.95%
Fuel & Oil	10,133	9,800	7,914	3,086	11,000	1,200	12.24%	11,000	0	0.00%
Small Buildings & Bldg Improvements	0	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Supplies-Janitorial	271	900	1,038	763	1,800	900	100.00%	1,800	0	0.00%
Small Tools & Work Equipment	0	0	332	68	400	400	0.00%	400	0	0.00%
Supplies-Automotive	20	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	1,692	2,000	3,824	1,176	5,000	3,000	150.00%	5,000	0	0.00%
Non-Capital Office Furniture & Equipment	7,155	8,000	0	0	0	(8,000)	(100.00)%	8,000	8,000	0.00%
Non-Capital Data Process Eqpmnt/Software	13,047	15,000	492	1,508	2,000	(13,000)	(86.66)%	15,000	13,000	650.00%
Supplies-Other	5,909	5,000	13,985	3,515	17,500	12,500	250.00%	10,600	(6,900)	(39.42)%
Non-Capital Communications Equipment	0	2,600	0	0	0	(2,600)	(100.00)%	2,600	2,600	0.00%
Freight/Shipping	48	100	174	126	300	200	200.00%	300	0	0.00%
Vehicles & Heavy Equipment	0	60,000	0	0	0	(60,000)	(100.00)%	60,000	60,000	0.00%
Assessor's Office Expense	1,168	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Election Costs	6,669	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	82,379	72,500	0	80,700	80,700	8,200	11.31%	80,700	0	0.00%
Administrative Costs-GF Services	132,281	65,900	637	72,763	73,400	7,500	11.38%	73,400	0	0.00%
Travel In-Parish	115	200	22	178	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	0	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	596	5,000	5,948	552	6,500	1,500	30.00%	15,000	8,500	130.76%
Meals	1,703	2,000	2,975	2,025	5,000	3,000	150.00%	10,000	5,000	100.00%
Training & Technical Assistance	341	700	1,018	(318)	700	0	0.00%	700	0	0.00%
Office Expense	1,137	1,000	736	364	1,100	100	10.00%	1,100	0	0.00%
Program Support	0	0	8,000	0	8,000	8,000	0.00%	8,000	0	0.00%
Claims & Judgments	50,000	50,000	3,548	6,452	10,000	(40,000)	(80.00)%	50,000	40,000	400.00%
Penalties & Fines	4	0	5	(5)	0	0	0.00%	0	0	0.00%
Miscellaneous	1,515	1,500	1,515	85	1,600	100	6.66%	1,600	0	0.00%
Telephone	8,096	8,800	7,186	2,614	9,800	1,000	11.36%	9,800	0	0.00%
Cable/Digital TV	599	700	352	448	800	100	14.28%	900	100	12.50%
Computer Network Fees/Internet	3,151	4,000	1,667	1,633	3,300	(700)	(17.50)%	4,000	700	21.21%
GPS Tracking Fees	240	300	40	60	100	(200)	(66.66)%	0	(100)	(100.00)%
Total Non-Project COVID-19	1,512,322	1,646,800	931,964	571,436	1,503,400	(143,400)	(8.71)%	1,986,300	482,900	32.12%
Supplies-Janitorial	620	0	0	0	0	0	0.00%	0	0	0.00%
Total COVID-19	620	0	0	0	0	0	0.00%	0	0	0.00%
DHR Satellite Office Renovations										
Other Professional Fees	3,000	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept of Human Resources General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Small Buildings & Bldg Improvements	0	0	0	0	0	0	0.00%	49,000	49,000	0.00%
Total DHR Satellite Office Renovations	3,000	0	0	0	0	0	0.00%	49,000	49,000	0.00%
Hurricane Ida 2021										
Salaries-Regular Full Time	24,297	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	408	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	20,504	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	5,488	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	69	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	644	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Supplies-Office	63	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	548	0	0	0	0	0	0.00%	0	0	0.00%
Meals	132	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	52,152	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
DHR Building-Lutcher										
Other Professional Fees	3,100	0	205	(5)	200	200	0.00%	0	(200)	(100.00)%
Buildings & Building Improvements	82,199	1,610,000	508,120	706,880	1,215,000	(395,000)	(24.53)%	367,300	(847,700)	(69.76)%
Total DHR Building-Lutcher	85,299	1,610,000	508,325	706,875	1,215,200	(394,800)	(24.52)%	367,300	(847,900)	(69.77)%
Total General and Administrative	1,653,393	3,356,800	1,440,289	1,278,311	2,718,600	(638,200)	(19.01)%	2,402,600	(316,000)	(11.62)%
Youth Development										
Non-Project	0									
Uniforms	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Parish Approved Uniform Shirts	0	0	0	300	300	300	0.00%	300	0	0.00%
Advertising/Publishing	0	100	0	100	100	0	0.00%	100	0	0.00%
Total Non-Project	0	400	0	400	400	0	0.00%	400	0	0.00%
Total Youth Development	0	400	0	400	400	0	0.00%	400	0	0.00%
St. James ARC										
Non-Project										
Salaries-Regular Full Time	177,254	186,100	138,010	60,790	198,800	12,700	6.82%	206,100	7,300	3.67%
Salaries-Grants	176	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	1,132	1,400	178	1,222	1,400	0	0.00%	0	(1,400)	(100.00)%
Salaries-Unused Leave	1,073	1,200	0	1,200	1,200	0	0.00%	0	(1,200)	(100.00)%
Retirement	21,641	23,100	15,892	7,208	23,100	0	0.00%	23,800	700	3.03%
Social Security Taxes	85	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Medicare Taxes	2,480	2,600	1,874	826	2,700	100	3.84%	3,000	300	11.11%
Group Employee Health Insurance	35,342	34,700	28,232	14,968	43,200	8,500	24.49%	43,400	200	0.46%
Group Life Insurance	404	400	268	132	400	0	0.00%	400	0	0.00%

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
51650 Group Disability Insurance	661	600	450	150	600	0	0.00%	800	200	33.33%
51670 Workers Compensation Insurance	334	1,400	355	145	500	(900)	(64.28)%	6,400	5,900	1,180.00%
51690 Deferred Compensation - Parish Match	973	600	1,680	820	2,500	1,900	316.66%	1,400	(1,100)	(44.00)%
52110 Membership Dues	45	0	0	0	0	0	0.00%	0	0	0.00%
52290 Licenses/License Renewals	0	0	836	264	1,100	1,100	0.00%	1,300	200	18.18%
52700 Repairs & Maintenance	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
53100 Small Buildings & Bldg Improvements	0	0	0	2,500	2,500	2,500	0.00%	0	(2,500)	(100.00)%
53560 Non-Capital Data Process Eqpmnt/Software	1,449	0	1,332	168	1,500	1,500	0.00%	1,500	0	0.00%
53700 Supplies-Other	1,058	3,000	0	3,000	3,000	0	0.00%	3,000	0	0.00%
56130 Conferences & Seminars	0	0	60	40	100	100	0.00%	100	0	0.00%
56150 Transportation-Students	272	300	0	300	300	0	0.00%	300	0	0.00%
59300 Telephone	516	500	387	113	500	0	0.00%	500	0	0.00%
59400 Computer Network Fees/Internet	461	600	775	825	1,600	1,000	166.66%	1,600	0	0.00%
Total Non-Project	245,356	256,600	190,328	94,672	285,000	28,400	11.07%	294,600	9,600	3.37%
313 Hurricane Ida 2021										
51100 Salaries-Regular Full Time	3,771	0	0	0	0	0	0.00%	0	0	0.00%
51300 Salaries-Overtime	394	0	0	0	0	0	0.00%	0	0	0.00%
51600 Retirement	510	0	0	0	0	0	0.00%	0	0	0.00%
51620 Medicare Taxes	57	0	0	0	0	0	0.00%	0	0	0.00%
52250 Subcontract Fees	0	0	14,873	7,628	22,500	22,500	0.00%	0	(22,500)	(100.00)%
53100 Small Buildings & Bldg Improvements	183,920	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	188,653	0	14,873	7,628	22,500	22,500	0.00%	0	(22,500)	(100.00)%
Total St. James ARC	434,009	256,600	205,201	102,299	307,500	50,900	19.84%	294,600	(12,900)	(4.20)%
Total Expenditures	2,087,402	3,613,800	1,645,489	1,381,011	3,026,500	(587,300)	(16.25)%	2,697,600	(328,900)	(10.87)%
Revenues over (under) expenditures	723,073	(1,412,100)	(1,540,076)	788,076	(752,000)	660,100	(46.74)%	(229,600)	522,400	(69.46)%
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
199 Youth Build FY17-20										
Transfer To Youth Build	(494)	0	0	0	0	0	0.00%	0	0	0.00%
Total Youth Build FY17-20	(494)	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 36										
227										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept of Human Resources General Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
67038 Transfer to Emergency Food and Shelter	(1,224)	0	0	0	0	0	0.00%	0	0	0.00%
918 Total Emergency Food & Shelter Ph 36 Grant Fiscal Year 2018	(1,224)	0	0	0	0	0	0.00%	0	0	0.00%
67211 Transfer To Housing Preservation Grant Total Grant Fiscal Year 2018	(1,762)	0	0	0	0	0	0.00%	0	0	0.00%
920 Grant Fiscal Year 2020	(1,762)	0	0	0	0	0	0.00%	0	0	0.00%
67053 Transfer To St. James Transit System Total Grant Fiscal Year 2020	(172,358)	0	0	0	0	0	0.00%	0	0	0.00%
921 Grant Fiscal Year 2021	(172,358)	0	0	0	0	0	0.00%	0	0	0.00%
67053 Transfer To St. James Transit System Total Grant Fiscal Year 2021	(106,019)	(234,400)	(40,148)	(28,152)	(68,300)	166,100	(70.86)%	0	68,300	(100.00)%
922 Grant Fiscal Year 2022	(106,019)	(234,400)	(40,148)	(28,152)	(68,300)	166,100	(70.86)%	0	68,300	(100.00)%
67053 Transfer To St. James Transit System Total Grant Fiscal Year 2022	0	(207,900)	0	(389,200)	(389,200)	(181,300)	87.20%	(508,800)	(119,600)	30.72%
923 Grant Fiscal Year 2023	0	(207,900)	0	(389,200)	(389,200)	(181,300)	87.21%	(508,800)	(119,600)	30.73%
67053 Transfer To St. James Transit System Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	(444,100)	(444,100)	0.00%
Total Non-Activity	(281,857)	(442,300)	(40,148)	(417,352)	(457,500)	(15,200)	3.44%	(952,900)	(495,400)	108.28%
Total Operating transfers out	(281,857)	(442,300)	(40,148)	(417,352)	(457,500)	(15,200)	3.44%	(952,900)	(495,400)	108.28%
Total Other financing sources (uses)	(281,857)	(442,300)	(40,148)	(417,352)	(457,500)	(15,200)	3.44%	(952,900)	(495,400)	108.28%
Revenues & other sources over (under) expend & other uses	441,216	(1,854,400)	(1,580,223)	370,723	(1,209,500)	644,900	(34.77)%	(1,182,500)	27,000	(2.23)%
Beginning fund balance										
Fund Balance Unreserved	9,039,023	0	9,480,240	(9,480,240)	0	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Total Non-Project	0	8,923,223	0	9,480,240	9,480,240	557,017	6.24%	8,270,740	(1,209,500)	(12.75)%
Total Non-Activity	0	8,923,223	0	9,480,240	9,480,240	557,017	6.24%	8,270,740	(1,209,500)	(12.76)%
Total Non-Function	0	8,923,223	0	9,480,240	9,480,240	557,017	6.24%	8,270,740	(1,209,500)	(12.76)%
Total Beginning fund balance	9,039,023	8,923,223	9,480,240	0	9,480,240	557,017	6.24%	8,270,740	(1,209,500)	(12.76)%
Ending fund balance	9,480,240	7,068,823	7,900,016	370,724	8,270,740	1,201,917	17.00%	7,088,240	(1,182,500)	(14.29)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

013 - GF Warehouse Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	30200	83,444	83,444	(83,444)	0	0	0.00%	0	0	0.00%
Non-Activity	000									
Non-Project	000									
Total Non-Project		83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Non-Activity		83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Beginning fund balance		83,444	83,444	0	83,444	0	0.00%	83,444	0	0.00%
Ending fund balance		83,444	83,444	0	83,444	0	0.00%	83,444	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

014 - St. James Parish Coroner

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Local										
Non-Function										
Non-Activity										
Non-Project										
Refunds & Reimburs. fr Local Govts	44000	61,100	38,900	12,900	51,800	(9,300)	(15.22)%	51,800	0	0.00%
Total Non-Project		61,100	38,900	12,900	51,800	(9,300)	(15.22)%	51,800	0	0.00%
Total Non-Activity		61,100	38,900	12,900	51,800	(9,300)	(15.22)%	51,800	0	0.00%
Total Local		61,100	38,900	12,900	51,800	(9,300)	(15.22)%	51,800	0	0.00%
Total Intergovernmental		61,100	38,900	12,900	51,800	(9,300)	(15.22)%	51,800	0	0.00%
Other revenues										
Non-Function										
Non-Activity										
Non-Project	49310	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds		0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues	51,810	61,100	38,900	12,900	51,800	(9,300)	(15.22)%	51,800	0	0.00%
Expenditures										
Health and Welfare	600									
Parish Coroner	613									
Non-Project	000									
Salaries-Regular Full Time	51100	45,400	32,400	10,800	43,200	(2,200)	(4.84)%	43,200	0	0.00%
Social Security Taxes	51610	2,800	2,009	691	2,700	(100)	(3.57)%	2,700	0	0.00%
Medicare Taxes	51620	600	470	130	600	0	0.00%	600	0	0.00%
Workers Compensation Insurance	51670	100	101	(1)	100	0	0.00%	100	0	0.00%
Membership Dues	52110	400	350	50	400	0	0.00%	400	0	0.00%
Other Professional Fees	52240	69,600	27,500	42,100	69,600	0	0.00%	69,600	0	0.00%
Coroner's Office Expense	55320	90,000	82,758	38,442	121,200	31,200	34.66%	121,200	0	0.00%
Conferences & Seminars	56130	0	389	11	400	400	0.00%	400	0	0.00%
Total Non-Project		208,900	145,977	92,223	238,200	29,300	14.03%	238,200	0	0.00%
Total Parish Coroner		208,900	145,977	92,223	238,200	29,300	14.03%	238,200	0	0.00%
Total Expenditures		208,900	145,977	92,223	238,200	29,300	14.03%	238,200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
014 - St. James Parish Coroner
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues over (under) expenditures	(167,881)	(147,800)	(107,077)	(79,323)	(186,400)	(38,600)	26.11%	(186,400)	0	0.00%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In Sales Tax		147,800	108,338	78,062	186,400	38,600	26.11%	186,400	0	0.00%
Total Non-Project	167,881	147,800	108,338	78,062	186,400	38,600	26.12%	186,400	0	0.00%
Total Non-Activity	167,881	147,800	108,338	78,062	186,400	38,600	26.12%	186,400	0	0.00%
Total Operating transfers in	167,881	147,800	108,338	78,062	186,400	38,600	26.12%	186,400	0	0.00%
Total Other financing sources (uses)	167,881	147,800	108,338	78,062	186,400	38,600	26.12%	186,400	0	0.00%
Revenues & other sources over (under) expend & other uses	0	0	1,261	(1,261)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	1,261	(1,261)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
015 - Voucher Clearing
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % 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	1,380	0	1,380	(1,380)	0	0	0.00%	0	0	0.00%
Fund Balance Unreserved										
Non-Function	30200									
Non-Activity	000									
Non-Project	000									
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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
016 - ACH Clearing
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	61	0	61	(61)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
017 - Payroll Clearing
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	193	0	193	(193)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	0	193	0	193	193	0	0.00%	193	0	0.00%
Total Non-Project	0	193	0	193	193	0	0.00%	193	0	0.00%
Total Non-Activity	0	193	0	193	193	0	0.00%	193	0	0.00%
Total Beginning fund balance	193	193	193	0	193	0	0.00%	193	0	0.00%
Ending fund balance	193	193	193	0	193	0	0.00%	193	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
U.S. Dept of Health & Human Services										
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	17,036	0	0	0	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021										
U.S. Dept of Health & Human Services										
Total American Rescue Plan Act 2021	0	0	12,497	3	12,500	12,500	0.00%	0	(12,500)	(100.00)%
HDC 5 Cons Appropriations Act 2021										
U.S. Dept of Health & Human Services										
Total HDC 5 Cons Appropriations Act 2021	5,889	6,300	6,739	61	6,800	500	7.93%	0	(6,800)	(100.00)%
Grant Fiscal Year 2020										
U.S. Dept of Health & Human Services										
Total Grant Fiscal Year 2020	8,057	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
U.S. Dept of Health & Human Services										
Total Grant Fiscal Year 2021	10,840	10,900	10,840	(40)	10,800	(100)	(0.91)%	0	(10,800)	(100.00)%
Grant Fiscal Year 2022										
U.S. Dept of Health & Human Services										
Total Grant Fiscal Year 2022	0	10,900	8,802	1,398	10,200	(700)	(6.42)%	10,100	(100)	(0.98)%
Grant Fiscal Year 2023										
U.S. Dept of Health & Human Services										
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	10,100	10,100	0.00%
Total Non-Activity	41,821	28,100	38,878	1,422	40,300	12,200	43.42%	20,200	(20,100)	(49.88)%
Total Federal										
State										
Non-Function										
Non-Activity										
American Rescue Plan Act 2021										
La Governor's Office of Elderly Affairs	0	0	2,205	(5)	2,200	2,200	0.00%	0	(2,200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

020 - Title III-C2 - Home Delivered Meals

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
920	0	0	2,205	(5)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Grant Fiscal Year 2020										
43166	4,558	0	0	0	0	0	0.00%	0	0	0.00%
La. Governor's Office of Elderly Affairs										
Total Grant Fiscal Year 2020	4,558	0	0	0	0	0	0.00%	0	0	0.00%
921	3,330	13,300	3,330	(30)	3,300	(10,000)	(75.18)%	0	(3,300)	(100.00)%
Grant Fiscal Year 2021										
43166	3,330	13,300	3,330	(30)	3,300	(10,000)	(75.19)%	0	(3,300)	(100.00)%
La. Governor's Office of Elderly Affairs										
Total Grant Fiscal Year 2021	3,330	13,300	3,330	(30)	3,300	(10,000)	(75.19)%	0	(3,300)	(100.00)%
922	0	13,300	6,665	6,635	13,300	0	0.00%	13,400	100	0.75%
Grant Fiscal Year 2022										
43166	0	13,300	6,665	6,635	13,300	0	0.00%	13,400	100	0.75%
La. Governor's Office of Elderly Affairs										
Total Grant Fiscal Year 2022	0	13,300	6,665	6,635	13,300	0	0.00%	13,400	100	0.75%
923	0	0	0	0	0	0	0.00%	13,400	13,400	0.00%
Grant Fiscal Year 2023										
43166	0	0	0	0	0	0	0.00%	13,400	13,400	0.00%
La. Governor's Office of Elderly Affairs										
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	13,400	13,400	0.00%
Total Non-Activity	7,888	26,600	12,200	6,600	18,800	(7,800)	(29.32)%	26,800	8,000	42.55%
Total State	7,888	26,600	12,200	6,600	18,800	(7,800)	(29.32)%	26,800	8,000	42.55%
Total Intergovernmental	49,710	54,700	51,078	8,022	59,100	4,400	8.04%	47,000	(12,100)	(20.47)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Other Income	0	0	(9)	9	0	0	0.00%	0	0	0.00%
Total Non-Project	0	0	(9)	9	0	0	0.00%	0	0	0.00%
315										
49400	(3,926)	0	3,926	(26)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Other Income										
Total HDC 5 Cons Appropriations Act 2021	(3,926)	0	3,926	(26)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
920										
Grant Fiscal Year 2020										
49130	4,420	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Meals										
Total Grant Fiscal Year 2020	4,420	0	0	0	0	0	0.00%	0	0	0.00%
921										
49130	3,594	4,000	2,367	33	2,400	(1,600)	(40.00)%	0	(2,400)	(100.00)%
Sale of Meals										
Total Grant Fiscal Year 2021	3,594	4,000	2,367	33	2,400	(1,600)	(40.00)%	0	(2,400)	(100.00)%
922										
49130	0	4,000	1,274	1,726	3,000	(1,000)	(25.00)%	3,000	0	0.00%
Sale of Meals										
Total Grant Fiscal Year 2022	0	4,000	1,274	1,726	3,000	(1,000)	(25.00)%	3,000	0	0.00%
Total Grant Fiscal Year 2023										
923										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

020 - Title III-C2 - Home Delivered Meals

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Sale of Meals	49130	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Total Grant Fiscal Year 2023		0	0		0	0	0.00%	3,000	3,000	0.00%
Total Non-Activity	4,088	8,000	7,557	1,743	9,300	1,300	16.25%	6,000	(3,300)	(35.48)%
Total Other revenues	4,088	8,000	7,557	1,743	9,300	1,300	16.25%	6,000	(3,300)	(35.48)%
Total Revenues	53,798	62,700	58,636	9,764	68,400	5,700	9.09%	53,000	(15,400)	(22.51)%
Expenditures										
Health and Welfare										
Elderly Services										
600										
620										
280										
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
Home Delivered Meals	52310	17,036	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	17,036	0	0	0	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021										
309										
Home Delivered Meals	52310	0	31,129	72	31,200	31,200	0.00%	0	(31,200)	(100.00)%
Total American Rescue Plan Act 2021	0	0	31,129	72	31,200	31,200	0.00%	0	(31,200)	(100.00)%
HDC 5 Cons Appropriations Act 2021	315									
Home Delivered Meals	52310	1,963	10,665	35	10,700	4,400	69.84%	0	(10,700)	(100.00)%
Total HDC 5 Cons Appropriations Act 2021	1,963	6,300	10,665	35	10,700	4,400	69.84%	0	(10,700)	(100.00)%
Grant Fiscal Year 2020										
920										
Home Delivered Meals	52310	94,426	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	1,024	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	95,450	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
921										
Home Delivered Meals	52310	105,928	77,525	(25)	77,500	2,100	2.78%	0	(77,500)	(100.00)%
Other Priority Services	56363	0	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Nutrition Education	56373	768	768	32	800	800	0.00%	0	(800)	(100.00)%
Total Grant Fiscal Year 2021	106,696	76,600	78,293	7	78,300	1,700	2.22%	0	(78,300)	(100.00)%
Grant Fiscal Year 2022										
922										
Home Delivered Meals	52310	0	43,955	55,345	99,300	23,900	31.69%	115,500	16,200	16.31%
Other Priority Services	56363	0	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Nutrition Education	56373	0	384	416	800	800	0.00%	800	0	0.00%
Total Grant Fiscal Year 2022	0	76,600	44,339	55,761	100,100	23,500	30.68%	116,300	16,200	16.18%
Grant Fiscal Year 2023										
923										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

020 - Title III-C2 - Home Delivered Meals

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Home Delivered Meals										
Nutrition Education	52310	0	0	0	0	0	0.00%	115,500	115,500	0.00%
	56373	0	0	0	0	0	0.00%	800	800	0.00%
Total Grant Fiscal Year 2023								116,300	116,300	0.00%
Total Elderly Services	221,144	159,500	164,425	55,875	220,300	60,800	38.12%	232,600	12,300	5.58%
	221,144	159,500	164,425	55,875	220,300	60,800	38.12%	232,600	12,300	5.58%
Total Expenditures										
	(167,346)	(96,800)	(105,790)	(46,110)	(151,900)	(55,100)	56.92%	(179,600)	(27,700)	18.23%

Revenues over (under) expenditures

Other financing sources (uses)

Operating transfers in

Non-Function

Non-Activity

American Rescue Plan Act 2021

Transfer In Title III B

Transfer In Title IIIC-1 AAA

Transfer In Title IIID Preventaive

Health

Transfer In Title IIIE Natl Fmly

Caregiver Support

Total American Rescue Plan Act 2021

Grant Fiscal Year 2020

Transfer In Parish Council on Aging

Transfer In Nut Serv Incentive Program

Transfer In Elderly and Emer Med

Service

Total Grant Fiscal Year 2020

Grant Fiscal Year 2021

Transfer In Parish Council on Aging

Transfer In Nut Serv Incentive Program

Transfer In Elderly and Emer Med

Service

Total Grant Fiscal Year 2021

Grant Fiscal Year 2022

Transfer In Parish Council on Aging

Transfer In Nut Serv Incentive Program

000

000

309

47022

47201

47202

47203

920

47026

47027

47054

921

47026

47027

47054

922

47026

47027

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
47054 Transfer In Elderly and Emer Med Service	0	0	15,157	3,743	18,900	18,900	0.00%	35,200	16,300	86.24%
923 Total Grant Fiscal Year 2022	0	48,400	27,697	45,903	73,600	25,200	52.07%	89,800	16,200	22.01%
47026 Transfer In Parish Council on Aging	0	0	0	0	0	0	0.00%	26,000	26,000	0.00%
47027 Transfer In Nut Serv Incentive Program	0	0	0	0	0	0	0.00%	28,600	28,600	0.00%
47054 Transfer In Elderly and Emer Med Service	0	0	0	0	0	0	0.00%	35,200	35,200	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	89,800	89,800	0.00%
Total Non-Activity	167,346	96,800	105,879	46,021	151,900	55,100	56.92%	179,600	27,700	18.24%
Total Operating transfers in	167,346	96,800	105,879	46,021	151,900	55,100	56.92%	179,600	27,700	18.24%
Total Other financing sources (uses)	167,346	96,800	105,879	46,021	151,900	55,100	56.92%	179,600	27,700	18.24%
Revenues & other sources over (under) expend. & other uses	0	0	89	(89)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	89	(89)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

021 - Title III-C1 - Congregate Meals

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
American Rescue Plan Act 2021										
U S Dept of Health & Human Services	0	0	5,456	44	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Total American Rescue Plan Act 2021	0	0	5,456	44	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Grant Fiscal Year 2020										
U S Dept of Health & Human Services	10,392	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	10,392	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
U S Dept of Health & Human Services	12,844	12,900	8,181	19	8,200	(4,700)	(36.43)%	0	(8,200)	(100.00)%
Total Grant Fiscal Year 2021	12,844	12,900	8,181	19	8,200	(4,700)	(36.43)%	0	(8,200)	(100.00)%
Grant Fiscal Year 2022										
U S Dept of Health & Human Services	0	12,900	44,044	(15,944)	28,100	15,200	117.82%	0	(28,100)	(100.00)%
Total Grant Fiscal Year 2022	0	12,900	44,044	(15,944)	28,100	15,200	117.83%	0	(28,100)	(100.00)%
Grant Fiscal Year 2023										
U S Dept of Health & Human Services	0	0	0	0	0	0	0.00%	14,100	14,100	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	14,100	14,100	0.00%
Total Non-Activity	23,236	25,800	57,681	(15,881)	41,800	16,000	62.02%	14,100	(27,700)	(66.27)%
Total Federal	23,236	25,800	57,681	(15,881)	41,800	16,000	62.02%	14,100	(27,700)	(66.27)%
State										
Non-Function										
Non-Activity										
American Rescue Plan Act 2021										
La Governor's Office of Elderly Affairs	0	0	970	30	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total American Rescue Plan Act 2021	0	0	970	30	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Grant Fiscal Year 2020										
La Governor's Office of Elderly Affairs	14,860	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	14,860	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
La Governor's Office of Elderly Affairs	12,269	0	16,931	(31)	16,900	16,900	0.00%	0	(16,900)	(100.00)%
Total Grant Fiscal Year 2021	12,269	0	16,931	(31)	16,900	16,900	0.00%	0	(16,900)	(100.00)%
Grant Fiscal Year 2022										
La Governor's Office of Elderly Affairs	0	2,200	1,045	1,055	2,100	(100)	(4.54)%	2,100	0	0.00%
Total State	0	2,200	1,045	1,055	2,100	(100)	(4.54)%	2,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Grant Fiscal Year 2022										
Grant Fiscal Year 2023	0	2,200	1,045	1,055	2,100	(100)	(4.55)%	2,100	0	0.00%
La. Governor's Office of Elderly Affairs										
43166	0	0	0	0	0	0	0.00%	2,100	2,100	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	2,100	2,100	0.00%
Total Non-Activity	27,128	2,200	18,946	1,054	20,000	17,800	809.09%	4,200	(15,800)	(79.00)%
Total State	27,128	2,200	18,946	1,054	20,000	17,800	809.09%	4,200	(15,800)	(79.00)%
Total Intergovernmental	50,364	28,000	76,627	(14,827)	61,800	33,800	120.71%	18,300	(43,500)	(70.39)%
Other revenues										
Non-Function										
000										
Non-Activity										
000										
Non-Project										
49400	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Other Income	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 2020										
920										
Sale of Meals	2,379	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	2,379	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
921										
Sale of Meals	1,843	3,000	2,941	(41)	2,900	(100)	(3.33)%	0	(2,900)	(100.00)%
Total Grant Fiscal Year 2021	1,843	3,000	2,941	(41)	2,900	(100)	(3.33)%	0	(2,900)	(100.00)%
Grant Fiscal Year 2022										
922										
Sale of Meals	0	3,000	1,364	1,636	3,000	0	0.00%	3,000	0	0.00%
Total Grant Fiscal Year 2022	0	3,000	1,364	1,636	3,000	0	0.00%	3,000	0	0.00%
Grant Fiscal Year 2023										
923										
Sale of Meals	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Total Non-Activity	4,221	6,000	4,318	1,582	5,900	(100)	(1.67)%	6,000	100	1.69%
Total Other revenues	4,221	6,000	4,318	1,582	5,900	(100)	(1.67)%	6,000	100	1.69%
Total Revenues	54,585	34,000	80,945	(13,245)	67,700	33,700	99.12%	24,300	(43,400)	(64.11)%
Expenditures										
Health and Welfare										
600										
Elderly Services										
620										
309										
American Rescue Plan Act 2021										
Congregate Meals	0	0	6,426	74	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Total American Rescue Plan Act 2021	0	0	6,426	74	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Grant Fiscal Year 2020										
920										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
52300 Congregate Meals	69,826	0	0	0	0	0	0.00%	0	0	0.00%
56373 Nutrition Education	1,024	0	0	0	0	0	0.00%	0	0	0.00%
921 Total Grant Fiscal Year 2020	70,850	0	0	0	0	0	0.00%	0	0	0.00%
52300 Grant Fiscal Year 2021	57,422	42,800	39,312	(12)	39,300	(3,500)	(8.17)%	0	(39,300)	(100.00)%
56373 Congregate Meals	768	900	768	32	800	(100)	(11.11)%	0	(800)	(100.00)%
922 Total Grant Fiscal Year 2021	58,190	43,700	40,080	20	40,100	(3,600)	(8.24)%	0	(40,100)	(100.00)%
52300 Grant Fiscal Year 2022	0	42,800	15,920	48,580	64,500	21,700	50.70%	36,700	(27,800)	(43.10)%
56373 Congregate Meals	0	900	384	416	800	(100)	(11.11)%	700	(100)	(12.50)%
923 Total Grant Fiscal Year 2022	0	43,700	16,304	48,996	65,300	21,600	49.43%	37,400	(27,900)	(42.73)%
52300 Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	50,800	50,800	0.00%
56373 Congregate Meals	0	0	0	0	0	0	0.00%	700	700	0.00%
924 Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	51,500	51,500	0.00%
52300 Total Elderly Services	129,040	87,400	62,810	49,090	111,900	24,500	28.03%	88,900	(23,000)	(20.55)%
56373 Total Elderly Services	129,040	87,400	62,810	49,090	111,900	24,500	28.03%	88,900	(23,000)	(20.55)%
Total Expenditures	(74,454)	(53,400)	18,135	(62,335)	(44,200)	9,200	(17.22)%	(64,600)	(20,400)	46.15%

Revenues over (under) expenditures

Other financing sources (uses)

Operating transfers in

Non-Function

Non-Activity

Grant Fiscal Year 2020

Transfer In Senior Center Fund

Transfer In Parish Council on Aging

Transfer In Elderly and Emer Med

Service

Transfer In Title II/ID Preventative

Health

Transfer In Supplemental Senior Center

Total Grant Fiscal Year 2020

Grant Fiscal Year 2021

Transfer In Senior Center Fund

Transfer In Parish Council on Aging

000

000

920

47023

47026

47054

47202

47204

921

47023

47026

20,263

3,906

14,180

3,321

1,550

43,220

14,241

4,476

0

0

0

0

0

0

15,200

5,000

0

0

0

0

0

0

16,265

0

0

0

0

0

0

0

35

0

0

0

0

0

0

0

16,300

0

0

0

0

0

0

0

1,100

(5,000)

0

0

0

0

0

0

7.23%

(100.00)%

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

021 - Title III-C1 - Congregate Meals

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Transfer In Elderly and Emer Med Service	47054	10,968	6,100	(10,968)	(32)	(17,100)	(280.32)%	0	11,000	(100.00)%
Transfer In Title IIID Preventative Health	47202	0	0	3,295	5	3,300	0.00%	0	(3,300)	(100.00)%
Transfer In Supplemental Senior Center	47204	1,550	1,500	1,550	50	1,600	6.66%	0	(1,600)	(100.00)%
Transfer In Senior Center Additional App	47207	0	0	1,884	16	1,900	0.00%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2021	31,235	27,800	12,026	74	12,100	(15,700)	(56.47)%	0	(12,100)	(100.00)%
922 Grant Fiscal Year 2022										
Transfer In Senior Center Fund	47023	0	15,200	0	30,600	15,400	101.31%	30,700	100	0.32%
Transfer In Parish Council on Aging	47026	0	5,000	0	0	(5,000)	(100.00)%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	0	3,900	0	0	(3,900)	(100.00)%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	0	1,500	0	1,500	0	0.00%	1,600	100	6.66%
Total Grant Fiscal Year 2022	0	25,600	0	32,100	32,100	6,500	25.39%	32,300	200	0.62%
923 Grant Fiscal Year 2023										
Transfer In Senior Center Fund	47023	0	0	0	0	0	0.00%	30,700	30,700	0.00%
Transfer In Supplemental Senior Center	47204	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	32,300	32,300	0.00%
Total Non-Activity	74,454	53,400	12,026	32,174	44,200	(9,200)	(17.23)%	64,600	20,400	46.15%
Total Operating transfers in	74,454	53,400	12,026	32,174	44,200	(9,200)	(17.23)%	64,600	20,400	46.15%
Total Other financing sources (uses)	74,454	53,400	12,026	32,174	44,200	(9,200)	(17.23)%	64,600	20,400	46.15%
Revenues & other sources over (under) expend & other uses	0	0	30,161	(30,161)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	30,161	(30,161)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

022 - Title III-B Supportive Services

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function	000									
Non-Activity	000									
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280									
USDHHS/Title	42532	7,099	0	0	0	0	0.00%	0	0	0.00%
III-B-SupportiveServices										
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		7,099	0	0	0	0	0.00%		0	0.00%
American Rescue Plan Act 2021	309									
USDHHS/Title	42532	0	12,746	(46)	12,700	12,700	0.00%	0	(12,700)	(100.00)%
III-B-SupportiveServices										
Total American Rescue Plan Act 2021		0	12,746	(46)	12,700	12,700	0.00%	0	(12,700)	(100.00)%
Grant Fiscal Year 2020	920									
USDHHS/Title	42532	11,774	0	0	0	0	0.00%	0	0	0.00%
III-B-SupportiveServices										
Total Grant Fiscal Year 2020		11,774	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	921									
USDHHS/Title	42532	8,729	12,074	26	12,100	(700)	(5.46)%	0	(12,100)	(100.00)%
III-B-SupportiveServices										
Total Grant Fiscal Year 2021		8,729	12,074	26	12,100	(700)	(5.47)%	0	(12,100)	(100.00)%
Grant Fiscal Year 2022	922									
USDHHS/Title	42532	0	6,406	6,394	12,800	0	0.00%	12,800	0	0.00%
III-B-SupportiveServices										
Total Grant Fiscal Year 2022		0	6,406	6,394	12,800	0	0.00%	12,800	0	0.00%
Grant Fiscal Year 2023	923									
USDHHS/Title	42532	0	0	0	0	0	0.00%	12,800	12,800	0.00%
III-B-SupportiveServices										
Total Grant Fiscal Year 2023		0	0	0	0	0	0.00%	12,800	12,800	0.00%
Total Non-Activity		0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		27,601	31,226	6,374	37,600	12,000	46.88%	25,600	(12,000)	(31.91)%
State		27,601	31,226	6,374	37,600	12,000	46.88%	25,600	(12,000)	(31.91)%
Non-Function	000									
Non-Activity	000									

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
309										
American Rescue Plan Act 2021										
La. GOEA - Supportive Services	<u>0</u>	<u>0</u>	<u>2,249</u>	<u>51</u>	<u>2,300</u>	<u>2,300</u>	<u>0.00%</u>	<u>0</u>	<u>(2,300)</u>	<u>(100.00)%</u>
Total American Rescue Plan Act 2021	<u>0</u>	<u>0</u>	<u>2,249</u>	<u>51</u>	<u>2,300</u>	<u>2,300</u>	<u>0.00%</u>	<u>0</u>	<u>(2,300)</u>	<u>(100.00)%</u>
920										
La. GOEA - Supportive Services	<u>689</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 2020	<u>689</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>
921										
La. GOEA - Supportive Services	<u>5,468</u>	<u>800</u>	<u>805</u>	<u>(5)</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>(800)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2021	<u>5,468</u>	<u>800</u>	<u>805</u>	<u>(5)</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>(800)</u>	<u>(100.00)%</u>
922										
La. GOEA - Supportive Services	<u>0</u>	<u>800</u>	<u>570</u>	<u>530</u>	<u>1,100</u>	<u>300</u>	<u>37.50%</u>	<u>1,100</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2022	<u>0</u>	<u>800</u>	<u>570</u>	<u>530</u>	<u>1,100</u>	<u>300</u>	<u>37.50%</u>	<u>1,100</u>	<u>0</u>	<u>0.00%</u>
923										
La. GOEA - Supportive Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,100</u>	<u>1,100</u>	<u>0.00%</u>
Total Grant Fiscal Year 2023	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,100</u>	<u>1,100</u>	<u>0.00%</u>
Total Non-Activity	<u>6,157</u>	<u>1,600</u>	<u>3,624</u>	<u>576</u>	<u>4,200</u>	<u>2,600</u>	<u>162.50%</u>	<u>2,200</u>	<u>(2,000)</u>	<u>(47.62)%</u>
Total State	<u>6,157</u>	<u>1,600</u>	<u>3,624</u>	<u>576</u>	<u>4,200</u>	<u>2,600</u>	<u>162.50%</u>	<u>2,200</u>	<u>(2,000)</u>	<u>(47.62)%</u>
Total Intergovernmental	<u>33,758</u>	<u>27,200</u>	<u>34,850</u>	<u>6,950</u>	<u>41,800</u>	<u>14,600</u>	<u>53.68%</u>	<u>27,800</u>	<u>(14,000)</u>	<u>(33.49)%</u>
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Other Income	<u>0</u>	<u>0</u>	<u>541</u>	<u>(541)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project	<u>0</u>	<u>0</u>	<u>541</u>	<u>(541)</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										
Other Income	<u>(6,201)</u>	<u>0</u>	<u>1,911</u>	<u>(11)</u>	<u>1,900</u>	<u>1,900</u>	<u>0.00%</u>	<u>0</u>	<u>(1,900)</u>	<u>(100.00)%</u>
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	<u>(6,201)</u>	<u>0</u>	<u>1,911</u>	<u>(11)</u>	<u>1,900</u>	<u>1,900</u>	<u>0.00%</u>	<u>0</u>	<u>(1,900)</u>	<u>(100.00)%</u>
Total Non-Activity	<u>(6,201)</u>	<u>0</u>	<u>2,451</u>	<u>(551)</u>	<u>1,900</u>	<u>1,900</u>	<u>0.00%</u>	<u>0</u>	<u>(1,900)</u>	<u>(100.00)%</u>
Total Other revenues	<u>(6,201)</u>	<u>0</u>	<u>2,451</u>	<u>(551)</u>	<u>1,900</u>	<u>1,900</u>	<u>0.00%</u>	<u>0</u>	<u>(1,900)</u>	<u>(100.00)%</u>
Total Revenues	<u>27,557</u>	<u>27,200</u>	<u>37,301</u>	<u>6,399</u>	<u>43,700</u>	<u>16,500</u>	<u>60.66%</u>	<u>27,800</u>	<u>(15,900)</u>	<u>(36.38)%</u>
Expenditures										
Health and Welfare										
Supportive Services										
600										
632										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
280										
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
Med Alert	897	0	1,029	(29)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Wellness	0	0	882	18	900	900	0.00%	0	(900)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	897	0	1,911	(11)	1,900	1,900	0.00%	0	(1,900)	(100.00)%
309										
American Rescue Plan Act 2021										
Information and Assistance	0	0	1,128	(28)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Med Alert	0	0	1,057	43	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Wellness	0	0	6,625	(25)	6,600	6,600	0.00%	0	(6,600)	(100.00)%
Total American Rescue Plan Act 2021	0	0	8,811	(11)	8,800	8,800	0.00%	0	(8,800)	(100.00)%
920										
Grant Fiscal Year 2020										
Freight/Shipping	161	0	0	0	0	0	0.00%	0	0	0.00%
Information and Assistance	3,737	0	0	0	0	0	0.00%	0	0	0.00%
Legal Assistance	205	0	0	0	0	0	0.00%	0	0	0.00%
Outreach	623	0	0	0	0	0	0.00%	0	0	0.00%
Other Priority Services	4,360	0	0	0	0	0	0.00%	0	0	0.00%
Med Alert	4,526	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	1,080	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	3,737	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	18,430	0	0	0	0	0	0.00%	0	0	0.00%
921										
Grant Fiscal Year 2021										
Information and Assistance	5,136	4,000	4,061	39	4,100	100	2.50%	0	(4,100)	(100.00)%
Legal Assistance	0	800	5	(5)	0	(800)	(100.00)%	0	0	0.00%
Outreach	677	700	677	23	700	0	0.00%	0	(700)	(100.00)%
Other Priority Services	4,738	4,800	4,738	(38)	4,700	(100)	(2.08)%	0	(4,700)	(100.00)%
Med Alert	4,109	5,200	3,621	(21)	3,600	(1,600)	(30.76)%	0	(3,600)	(100.00)%
Wellness	1,075	4,100	2,966	34	3,000	(1,100)	(26.82)%	0	(3,000)	(100.00)%
Public Education	4,061	4,000	4,061	(61)	4,000	0	0.00%	0	(4,000)	(100.00)%
Total Grant Fiscal Year 2021	19,796	23,600	20,130	(30)	20,100	(3,500)	(14.83)%	0	(20,100)	(100.00)%
922										
Grant Fiscal Year 2022										
Information and Assistance	0	4,000	2,093	1,907	4,000	0	0.00%	4,000	0	0.00%
Legal Assistance	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Outreach	0	700	349	351	700	0	0.00%	700	0	0.00%
Other Priority Services	0	4,800	2,442	2,258	4,700	(100)	(2.08)%	4,700	0	0.00%
Med Alert	0	5,200	1,372	2,628	4,000	(1,200)	(23.07)%	4,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Wellness										
Public Education	56367	0	1,566	2,634	4,200	100	2.43%	4,100	(100)	(2.38)%
Total Grant Fiscal Year 2022	56368	0	2,093	1,907	4,000	0	0.00%	4,000	0	0.00%
Grant Fiscal Year 2023		0	9,915	11,685	21,600	(2,000)	(8.47)%	21,500	(100)	(0.46)%
923										
Information and Assistance	56360	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Outreach	56362	0	0	0	0	0	0.00%	700	700	0.00%
Other Priority Services	56363	0	0	0	0	0	0.00%	4,700	4,700	0.00%
Med Alert	56365	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Wellness	56367	0	0	0	0	0	0.00%	4,100	4,100	0.00%
Public Education	56368	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Total Grant Fiscal Year 2023		0	0	0	0	0	0.00%	21,500	21,500	0.00%
Total Supportive Services	39,123	47,200	40,767	11,633	52,400	5,200	11.02%	43,000	(9,400)	(17.94)%
Total Expenditures	39,123	47,200	40,767	11,633	52,400	5,200	11.02%	43,000	(9,400)	(17.94)%
Revenues over (under) expenditures	(11,566)	(20,000)	(3,465)	(5,235)	(8,700)	11,300	(56.50)%	(15,200)	(6,500)	74.71%

Other financing sources (uses)

Operating transfers in

Non-Function

Non-Activity

Grant Fiscal Year 2020

Transfer In Parish Council on Aging

Total Grant Fiscal Year 2020

Grant Fiscal Year 2021

Transfer In Parish Council on Aging

Total Grant Fiscal Year 2021

Grant Fiscal Year 2022

Transfer In Parish Council on Aging

Total Grant Fiscal Year 2022

Grant Fiscal Year 2023

Transfer In Parish Council on Aging

Total Grant Fiscal Year 2023

Total Non-Activity

Total Operating transfers in

Operating transfers out

Non-Function

000										
000										
920										
47026	5,967	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	5,967	0	0	0	0	0	0.00%	0	0	0.00%
921										
47026	5,599	10,000	7,251	(51)	7,200	(2,800)	(28.00)%	0	(7,200)	(100.00)%
Total Grant Fiscal Year 2021	5,599	10,000	7,251	(51)	7,200	(2,800)	(28.00)%	0	(7,200)	(100.00)%
922										
47026	0	10,000	2,265	5,435	7,700	(2,300)	(23.00)%	7,600	(100)	(1.29)%
Total Grant Fiscal Year 2022	0	10,000	2,265	5,435	7,700	(2,300)	(23.00)%	7,600	(100)	(1.30)%
923										
47026	0	0	0	0	0	0	0.00%	7,600	7,600	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	7,600	7,600	0.00%
Total Non-Activity	11,566	20,000	9,516	5,384	14,900	(5,100)	(25.50)%	15,200	300	2.01%
Total Operating transfers in	11,566	20,000	9,516	5,384	14,900	(5,100)	(25.50)%	15,200	300	2.01%
Operating transfers out										
Non-Function										
000										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

022 - Title III-B Supportive Services

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Activity										
American Rescue Plan Act 2021										
Transfer To Home Delivered Meals	0	0	(6,184)	(16)	(6,200)	(6,200)	0.00%	0	6,200	(100.00)%
Total American Rescue Plan Act 2021	0	0	(6,184)	(16)	(6,200)	(6,200)	0.00%	0	6,200	(100.00)%
Total Non-Activity	0	0	(6,184)	(16)	(6,200)	(6,200)	0.00%	0	6,200	(100.00)%
Total Operating transfers out	0	0	(6,184)	(16)	(6,200)	(6,200)	0.00%	0	6,200	(100.00)%
Total Other financing sources (uses)	11,566	20,000	3,332	5,368	8,700	(11,300)	(56.50)%	15,200	6,500	74.71%
Revenues & other sources over (under) expend. & other uses	0	0	(133)	133	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	(133)	133	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues											
Intergovernmental											
State											
	Non-Function										
	Non-Activity										
	Grant Fiscal Year 2020										
	La. Governor's Office of Elderly Affairs	43166			0	0	0	0.00%	0	0	0.00%
	Total Grant Fiscal Year 2020	15,253	0		0	0	0	0.00%			
	Grant Fiscal Year 2021										
	La. Governor's Office of Elderly Affairs	43166	15,253	15,253	47	15,300	100	0.65%	0	(15,300)	(100.00)%
	Total Grant Fiscal Year 2021	15,253	15,200	15,253	47	15,300	100	0.66%	0	(15,300)	(100.00)%
	Grant Fiscal Year 2022										
	La. Governor's Office of Elderly Affairs	43166	15,200	15,312	15,288	30,600	15,400	101.31%	30,700	100	0.32%
	Total Grant Fiscal Year 2022	0	15,200	15,312	15,288	30,600	15,400	101.32%	30,700	100	0.33%
	Grant Fiscal Year 2023										
	La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0.00%	30,700	30,700	0.00%
	Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	30,700	30,700	0.00%
	Total Non-Activity	30,506	30,400	30,565	15,335	45,900	15,500	50.99%	61,400	15,500	33.77%
	Total State	30,506	30,400	30,565	15,335	45,900	15,500	50.99%	61,400	15,500	33.77%
	Total Intergovernmental	30,506	30,400	30,565	15,335	45,900	15,500	50.99%	61,400	15,500	33.77%
Other revenues											
	Non-Function										
	Non-Activity										
	Grant Fiscal Year 2021										
	Other Income	49400			(12)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
	Total Grant Fiscal Year 2021	(1,012)	0	1,012	(12)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
	Total Non-Activity	(1,012)	0	1,012	(12)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
	Total Other revenues	(1,012)	0	1,012	(12)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
	Total Revenues	29,494	30,400	31,578	15,322	46,900	16,500	54.28%	61,400	14,500	30.92%
Expenditures											
	Health and Welfare										
	Elderly Services										
	Grant Fiscal Year 2020										
	Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0.00%	0	0	0.00%
	Freight/Shipping	53920	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
921	2,803	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020										
Grant Fiscal Year 2021										
Rentals-Buildings	0	0	1,556	44	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Non-Capital Office Furniture & Equipment	502	8,000	2,997	3	3,000	(5,000)	(62.50)%	0	(3,000)	(100.00)%
Supplies-Program	0	9,900	0	0	0	(9,900)	(100.00)%	0	0	0.00%
Freight/Shipping	0	0	135	(35)	100	100	0.00%	0	(100)	(100.00)%
Program Support	639	4,000	100	0	100	(3,900)	(97.50)%	0	(100)	(100.00)%
Total Grant Fiscal Year 2021	1,142	21,900	4,787	13	4,800	(17,100)	(78.08)%	0	(4,800)	(100.00)%
922										
Grant Fiscal Year 2022										
Non-Capital Office Furniture & Equipment	0	4,000	0	2,000	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Supplies-Program	0	6,900	0	0	0	(6,900)	(100.00)%	0	0	0.00%
Program Support	0	3,000	0	1,900	1,900	(1,100)	(36.66)%	1,900	0	0.00%
Total Grant Fiscal Year 2022	0	13,900	0	3,900	3,900	(10,000)	(71.94)%	3,900	0	0.00%
923										
Grant Fiscal Year 2023										
Non-Capital Office Furniture & Equipment	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Program Support	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Elderly Services	3,944	35,800	4,787	3,913	8,700	(27,100)	(75.70)%	7,800	(900)	(10.34)%
Total Expenditures	3,944	35,800	4,787	3,913	8,700	(27,100)	(75.70)%	7,800	(900)	(10.34)%
Revenues over (under) expenditures	25,549	(5,400)	26,790	11,410	38,200	43,600	(807.40)%	53,600	15,400	40.31%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
920										
Grant Fiscal Year 2020										
Transfer In Senior Center Additional App	7,813	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	7,813	0	0	0	0	0	0.00%	0	0	0.00%
921										
Grant Fiscal Year 2021										
Transfer In Parish Council on Aging	0	18,000	0	0	0	(18,000)	(100.00)%	0	0	0.00%
Transfer In Senior Center Additional App	1,142	3,900	4,787	13	4,800	900	23.07%	0	(4,800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
922	1,142	21,900	4,787	13	4,800	(17,100)	(78.08)%	0	(4,800)	(100.00)%
Total Grant Fiscal Year 2021										
Grant Fiscal Year 2022										
Transfer In Parish Council on Aging	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Transfer In Senior Center Additional App	0	3,900	0	3,900	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2022	0	13,900	0	3,900	3,900	(10,000)	(71.94)%	3,900	0	0.00%
Grant Fiscal Year 2023										
Transfer In Senior Center Additional App	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Non-Activity	8,954	35,800	4,787	3,913	8,700	(27,100)	(75.70)%	7,800	(900)	(10.34)%
Total Operating transfers in	8,954	35,800	4,787	3,913	8,700	(27,100)	(75.70)%	7,800	(900)	(10.34)%
Operating transfers out										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
Transfer To Congregate Meals	(20,263)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	(20,263)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
Transfer To Congregate Meals	(14,241)	(15,200)	(16,265)	(35)	(16,300)	(1,100)	7.23%	0	16,300	(100.00)%
Total Grant Fiscal Year 2021	(14,241)	(15,200)	(16,265)	(35)	(16,300)	(1,100)	7.24%	0	16,300	(100.00)%
Grant Fiscal Year 2022										
Transfer To Congregate Meals	0	(15,200)	0	(30,600)	(30,600)	(15,400)	101.31%	(30,700)	(100)	0.32%
Total Grant Fiscal Year 2022	0	(15,200)	0	(30,600)	(30,600)	(15,400)	101.32%	(30,700)	(100)	0.33%
Grant Fiscal Year 2023										
Transfer To Congregate Meals	0	0	0	0	0	0	0.00%	(30,700)	(30,700)	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	(30,700)	(30,700)	0.00%
Total Non-Activity	(34,503)	(30,400)	(16,265)	(30,635)	(46,900)	(16,500)	54.28%	(61,400)	(14,500)	30.92%
Total Operating transfers out	(34,503)	(30,400)	(16,265)	(30,635)	(46,900)	(16,500)	54.28%	(61,400)	(14,500)	30.92%
Total Other financing sources (uses)	(25,549)	5,400	(11,478)	(26,722)	(38,200)	(43,600)	(807.41)%	(53,600)	(15,400)	40.31%
Revenues & other sources over (under) expend. & other uses	0	0	15,312	(15,312)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	15,312	(15,312)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

026 - AAA - Parish Council on Aging

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
State										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
La. Governor's Office of Elderly Affairs	50,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	50,000	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
La. Governor's Office of Elderly Affairs	50,000	58,000	50,000	0	50,000	(8,000)	(13.79)%	0	(50,000)	(100.00)%
Total Grant Fiscal Year 2021	50,000	58,000	50,000	0	50,000	(8,000)	(13.79)%	0	(50,000)	(100.00)%
Grant Fiscal Year 2022										
La. Governor's Office of Elderly Affairs	0	50,000	24,999	25,001	50,000	0	0.00%	50,000	0	0.00%
Total Grant Fiscal Year 2022	0	50,000	24,999	25,001	50,000	0	0.00%	50,000	0	0.00%
Grant Fiscal Year 2023										
La. Governor's Office of Elderly Affairs	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Non-Activity	100,000	108,000	74,999	25,001	100,000	(8,000)	(7.41)%	100,000	0	0.00%
Total State	100,000	108,000	74,999	25,001	100,000	(8,000)	(7.41)%	100,000	0	0.00%
Total Intergovernmental	100,000	108,000	74,999	25,001	100,000	(8,000)	(7.41)%	100,000	0	0.00%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Other Income	0	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Total Non-Project	0	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020										
Other Income	11,103	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	11,103	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	11,103	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Total Other revenues	11,103	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Total Revenues	111,103	108,000	84,823	15,177	100,000	(8,000)	(7.41)%	100,000	0	0.00%
Expenditures										
Health and Welfare										
Elderly Services										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
921										
Grant Fiscal Year 2021										
Rentals-Buildings										
Total Grant Fiscal Year 2021	0	0	4,500	0	4,500	4,500	0.00%	0	(4,500)	(100.00)%
922										
Grant Fiscal Year 2022										
Rentals-Buildings	0	0	4,500	4,500	9,000	9,000	0.00%	9,000	0	0.00%
Program Support	0	0	0	2,400	2,400	2,400	0.00%	2,300	(100)	(4.16)%
Total Grant Fiscal Year 2022	0	0	4,500	6,900	11,400	11,400	0.00%	11,300	(100)	(0.88)%
923										
Grant Fiscal Year 2023										
Rentals-Buildings	0	0	0	0	0	0	0.00%	9,000	9,000	0.00%
Program Support	0	0	0	0	0	0	0.00%	2,300	2,300	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	11,300	11,300	0.00%
Total Elderly Services	0	0	9,000	6,900	15,900	15,900	0.00%	22,600	6,700	42.14%
Total Expenditures	0	0	9,000	6,900	15,900	15,900	0.00%	22,600	6,700	42.14%
Revenues over (under) expenditures	111,103	108,000	75,823	8,277	84,100	(23,900)	(22.12)%	77,400	(6,700)	(7.96)%
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
920										
Grant Fiscal Year 2020										
Transfer To Home Delivered Meals	(46,862)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	(3,906)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	(5,967)	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIE Caregivers	(4,369)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	(61,103)	0	0	0	0	0	0.00%	0	0	0.00%
921										
Grant Fiscal Year 2021										
Transfer To Home Delivered Meals	(35,252)	(20,000)	(32,992)	(8)	(33,000)	(13,000)	65.00%	0	33,000	(100.00)%
Transfer To Congregate Meals	(4,476)	(5,000)	0	0	0	5,000	(100.00)%	0	0	0.00%
Transfer To IIIB Social Services	(5,599)	(10,000)	(7,251)	51	(7,200)	2,800	(28.00)%	0	7,200	(100.00)%
Transfer To Senior Center Fund	0	(18,000)	0	0	0	18,000	(100.00)%	0	0	0.00%
Transfer To IIIE Caregivers	(4,673)	(5,000)	(5,257)	(43)	(5,300)	(300)	6.00%	0	5,300	(100.00)%
Total Grant Fiscal Year 2021	(50,000)	(58,000)	(45,500)	0	(45,500)	12,500	(21.55)%	0	45,500	(100.00)%
922										
Grant Fiscal Year 2022										
Transfer To Home Delivered Meals	0	(20,000)	(12,539)	(13,461)	(26,000)	(6,000)	30.00%	(26,000)	0	0.00%
Transfer To Congregate Meals	0	(5,000)	0	0	0	5,000	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
67022	0	(10,000)	(2,265)	(5,435)	(7,700)	2,300	(23.00)%	(7,600)	100	(1.29)%
67023	0	(10,000)	0	0	0	10,000	(100.00)%	0	0	0.00%
67203	0	(5,000)	(863)	(4,037)	(4,900)	100	(2.00)%	(5,100)	(200)	4.08%
Total Grant Fiscal Year 2022	0	(50,000)	(15,667)	(22,933)	(38,600)	11,400	(22.80)%	(38,700)	(100)	0.26%
923										
Grant Fiscal Year 2023										
67020	0	0	0	0	0	0	0.00%	(26,000)	(26,000)	0.00%
67022	0	0	0	0	0	0	0.00%	(7,600)	(7,600)	0.00%
67203	0	0	0	0	0	0	0.00%	(5,100)	(5,100)	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	(38,700)	(38,700)	0.00%
Total Non-Activity	(111,103)	(108,000)	(61,167)	(22,933)	(84,100)	23,900	(22.13)%	(77,400)	6,700	(7.97)%
Total Operating transfers out	(111,103)	(108,000)	(61,167)	(22,933)	(84,100)	23,900	(22.13)%	(77,400)	6,700	(7.97)%
Total Other financing sources (uses)	(111,103)	(108,000)	(61,167)	(22,933)	(84,100)	23,900	(22.13)%	(77,400)	6,700	(7.97)%
Revenues & other sources over (under) expend & other uses	0	0	14,656	(14,656)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	14,656	(14,656)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
42140	20,367	0	0	0	0	0	0.00%	0	0	0.00%
USDHHS/La. Office of Elderly Affairs										
Total Grant Fiscal Year 2020	20,367	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
42140	26,834	28,400	29,971	29	30,000	1,600	5.63%	0	(30,000)	(100.00)%
USDHHS/La. Office of Elderly Affairs										
Total Grant Fiscal Year 2021	26,834	28,400	29,971	29	30,000	1,600	5.63%	0	(30,000)	(100.00)%
Grant Fiscal Year 2022										
922										
42140	0	28,400	0	28,700	28,700	300	1.05%	28,600	(100)	(0.34)%
USDHHS/La. Office of Elderly Affairs										
Total Grant Fiscal Year 2022	0	28,400	0	28,700	28,700	300	1.06%	28,600	(100)	(0.35)%
Grant Fiscal Year 2023										
923										
42140	0	0	0	0	0	0	0.00%	28,600	28,600	0.00%
USDHHS/La. Office of Elderly Affairs										
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	28,600	28,600	0.00%
Total Non-Activity	47,201	56,800	29,971	28,729	58,700	1,900	3.35%	57,200	(1,500)	(2.56)%
Total Federal	47,201	56,800	29,971	28,729	58,700	1,900	3.35%	57,200	(1,500)	(2.56)%
Total Intergovernmental	47,201	56,800	29,971	28,729	58,700	1,900	3.35%	57,200	(1,500)	(2.56)%
Other revenues										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
49400	11,549	0	0	0	0	0	0.00%	0	0	0.00%
Other Income										
Total Grant Fiscal Year 2020	11,549	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	11,549	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues	11,549	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues	58,750	56,800	29,971	28,729	58,700	1,900	3.35%	57,200	(1,500)	(2.56)%
Revenues over (under) expenditures	58,750	56,800	29,971	28,729	58,700	1,900	3.34%	57,200	(1,500)	(2.55)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-Nutritional Services Incentive Program
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
Transfer To Home Delivered Meals	(31,916)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	(31,916)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
Transfer To Home Delivered Meals	(26,834)	(28,400)	(29,971)	(29)	(30,000)	(1,600)	5.63%	0	30,000	(100.00)%
Total Grant Fiscal Year 2021	(26,834)	(28,400)	(29,971)	(29)	(30,000)	(1,600)	5.63%	0	30,000	(100.00)%
Grant Fiscal Year 2022										
Transfer To Home Delivered Meals	0	(28,400)	0	(28,700)	(28,700)	(300)	1.05%	(28,600)	100	(0.34)%
Total Grant Fiscal Year 2022	0	(28,400)	0	(28,700)	(28,700)	(300)	1.06%	(28,600)	100	(0.35)%
Grant Fiscal Year 2023										
Transfer To Home Delivered Meals	0	0	0	0	0	0	0.00%	(28,600)	(28,600)	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	(28,600)	(28,600)	0.00%
Total Non-Activity	(58,750)	(56,800)	(29,971)	(28,729)	(58,700)	(1,900)	3.35%	(57,200)	1,500	(2.56)%
Total Operating transfers out	(58,750)	(56,800)	(29,971)	(28,729)	(58,700)	(1,900)	3.35%	(57,200)	1,500	(2.56)%
Total Other financing sources (uses)	(58,750)	(56,800)	(29,971)	(28,729)	(58,700)	(1,900)	3.35%	(57,200)	1,500	(2.56)%
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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
000										
000										
256										
Grant Fiscal Year 2019-2021										
42515 USDHHS/LACAP/LIHEAP	18,259	0	0	0	0	0	0.00%	0	0	0.00%
42516 USDHHS/LiHeap/Client Education Assurance 16	314	0	0	0	0	0	0.00%	0	0	0.00%
42517 USDHHS/LACAP/LIHEAP Administration	1,921	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021	20,494	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
42515 USDHHS/LACAP/LIHEAP	5,081	0	0	0	0	0	0.00%	0	0	0.00%
42517 USDHHS/LACAP/LIHEAP Administration	684	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	5,765	0	0	0	0	0	0.00%	0	0	0.00%
284										
Grant Fiscal Year 2020-2022										
42515 USDHHS/LACAP/LIHEAP	93,576	10,000	25,600	0	25,600	15,600	156.00%	0	(25,600)	(100.00)%
42516 USDHHS/LiHeap/Client Education Assurance 16	0	700	1,890	10	1,900	1,200	171.42%	0	(1,900)	(100.00)%
42517 USDHHS/LACAP/LIHEAP Administration	8,304	2,300	0	0	0	(2,300)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020-2022	101,880	13,000	27,490	10	27,500	14,500	111.54%	0	(27,500)	(100.00)%
American Rescue Plan Act 2021										
42515 USDHHS/LACAP/LIHEAP	0	0	123,388	1,612	125,000	125,000	0.00%	0	(125,000)	(100.00)%
42517 USDHHS/LACAP/LIHEAP Administration	0	0	2,985	415	3,400	3,400	0.00%	0	(3,400)	(100.00)%
Total American Rescue Plan Act 2021	0	0	126,373	2,027	128,400	128,400	0.00%	0	(128,400)	(100.00)%
312										
Grant Fiscal Year 2021-2023										
42515 USDHHS/LACAP/LIHEAP	0	99,300	123,816	20,184	144,000	44,700	45.01%	0	(144,000)	(100.00)%
42516 USDHHS/LiHeap/Client Education Assurance 16	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
42517 USDHHS/LACAP/LIHEAP Administration	0	6,900	5,147	753	5,900	(1,000)	(14.49)%	0	(5,900)	(100.00)%
374 Total Grant Fiscal Year 2021-2023	0	108,200	128,963	20,937	149,900	41,700	38.54%	0	(149,900)	(100.00)%
42515 Grant Fiscal Year 2022-2024	0	0	0	0	0	0	0.00%	144,000	144,000	0.00%
42517 USDHHS/LACAP/LIHEAP Administration	0	0	0	0	0	0	0.00%	5,900	5,900	0.00%
Total Grant Fiscal Year 2022-2024	0	0	0	0	0	0	0.00%	149,900	149,900	0.00%
Total Non-Activity	128,139	121,200	282,826	22,974	305,800	184,600	152.31%	149,900	(155,900)	(50.98)%
Total Federal	128,139	121,200	282,826	22,974	305,800	184,600	152.31%	149,900	(155,900)	(50.98)%
Total Intergovernmental	128,139	121,200	282,826	22,974	305,800	184,600	152.31%	149,900	(155,900)	(50.98)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Other Income	1,125	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	1,125	0	0	0	0	0	0.00%	0	0	0.00%
Liheap Client Education Grant										
Other Income	(1,136)	0	0	0	0	0	0.00%	0	0	0.00%
Total Liheap Client Education Grant	(1,136)	0	0	0	0	0	0.00%	0	0	0.00%
LiHeap Grant FY 2018-2020										
Other Income	112	0	0	0	0	0	0.00%	0	0	0.00%
Total LiHeap Grant FY 2018-2020	112	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	101	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues	101	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues	128,240	121,200	282,826	22,974	305,800	184,600	152.31%	149,900	(155,900)	(50.98)%
Expenditures										
Health and Welfare										
600 LiHeap Crisis Program										
626 Grant Fiscal Year 2019-2021										
256 Administrative Costs	273	0	0	0	0	0	0.00%	0	0	0.00%
55700 Electricity	9,700	0	0	0	0	0	0.00%	0	0	0.00%
59100 Total Grant Fiscal Year 2019-2021	9,973	0	0	0	0	0	0.00%	0	0	0.00%
284 Grant Fiscal Year 2020-2022										
53600 Supplies-Program	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Administrative Costs										
Electricity	55700 678	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Gas, Water, Garbage, Mosq Spray	59100 9,868	3,300	0	0	0	(3,300)	(100.00)%	0	0	0.00%
59200 600	200		0	0	0	(200)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020-2022	11,146	3,800	0	0	0	(3,800)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2021-2023	312									
Administrative Costs										
Electricity	55700 0	500	0	100	100	(400)	(80.00)%	0	(100)	(100.00)%
59100 0	0	10,000	12,468	3,332	15,800	5,800	58.00%	0	(15,800)	(100.00)%
59200 0	0	800	0	1,600	1,600	800	100.00%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2021-2023	0	11,300	12,468	5,032	17,500	6,200	54.87%	0	(17,500)	(100.00)%
Grant Fiscal Year 2022-2024	374									
Administrative Costs										
Electricity	55700 0	0	0	0	0	0	0.00%	100	100	0.00%
59100 0	0	0	0	0	0	0	0.00%	15,800	15,800	0.00%
59200 0	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Grant Fiscal Year 2022-2024	0	0	0	0	0	0	0.00%	17,500	17,500	0.00%
Total LiHeap Crisis Program	21,119	15,100	12,468	5,032	17,500	2,400	15.89%	17,500	0	0.00%
LiHeap NonCrisis Program	627									
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280									
Administrative Costs										
Electricity	55700 281	0	0	0	0	0	0.00%	0	0	0.00%
59100 4,800	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	5,081	0	0	0	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021	309									
Administrative Costs										
Electricity	55700 0	0	1,331	169	1,500	1,500	0.00%	0	(1,500)	(100.00)%
59100 0	0	0	120,376	1,124	121,500	121,500	0.00%	0	(121,500)	(100.00)%
59200 0	0	0	1,680	320	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Total American Rescue Plan Act 2021	0	0	123,388	1,612	125,000	125,000	0.00%	0	(125,000)	(100.00)%
Total LiHeap NonCrisis Program	5,081	0	123,388	1,612	125,000	125,000	0.00%	0	(125,000)	(100.00)%
LiHeap Heating NonCrisis Program	657									
Grant Fiscal Year 2019-2021	256									
Supplies-Program										
Total Grant Fiscal Year 2019-2021	186	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020-2022	284									
Administrative Costs										
Electricity	55700 673	0	0	0	0	0	0.00%	0	0	0.00%
59100 27,550	0	0	0	0	0	0	0.00%	0	0	0.00%
59200 8,050	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

028 - LIHEAP-Energy Assistance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
312	36,273	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020-2022										
Grant Fiscal Year 2021-2023										
Administrative Costs	0	1,000	820	(20)	800	(200)	(20.00)%	0	(800)	(100.00)%
Electricity	0	28,500	42,300	0	42,300	13,800	48.42%	0	(42,300)	(100.00)%
Gas, Water Garbage, Mosq Spray	0	8,200	1,050	50	1,100	(7,100)	(86.58)%	0	(1,100)	(100.00)%
Total Grant Fiscal Year 2021-2023	0	37,700	44,170	30	44,200	6,500	17.24%	0	(44,200)	(100.00)%
374										
Grant Fiscal Year 2022-2024										
Administrative Costs	0	0	0	0	0	0	0.00%	800	800	0.00%
Electricity	0	0	0	0	0	0	0.00%	42,300	42,300	0.00%
Gas, Water Garbage, Mosq Spray	0	0	0	0	0	0	0.00%	1,100	1,100	0.00%
Total Grant Fiscal Year 2022-2024	0	0	0	0	0	0	0.00%	44,200	44,200	0.00%
Total Grant Fiscal Year 2020-2024	36,459	37,700	44,170	30	44,200	6,500	17.24%	44,200	0	0.00%
Total LiHeap Heating NonCrisis Program										
LiHeap Cooling NonCrisis Program										
659										
Grant Fiscal Year 2019-2021										
Electricity	8,100	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021	8,100	0	0	0	0	0	0.00%	0	0	0.00%
284										
Grant Fiscal Year 2020-2022										
Supplies-Office	14	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Administrative Costs	2,542	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Electricity	43,600	5,400	25,600	0	25,600	20,200	374.07%	0	(25,600)	(100.00)%
Total Grant Fiscal Year 2020-2022	46,156	6,200	25,600	0	25,600	19,400	312.90%	0	(25,600)	(100.00)%
312										
Grant Fiscal Year 2021-2023										
Supplies-Office	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Administrative Costs	0	1,900	1,578	1,022	2,600	700	36.84%	0	(2,600)	(100.00)%
Electricity	0	48,300	65,600	14,100	79,700	31,400	65.01%	0	(79,700)	(100.00)%
Total Grant Fiscal Year 2021-2023	0	50,300	67,178	15,122	82,300	32,000	63.62%	0	(82,300)	(100.00)%
374										
Grant Fiscal Year 2022-2024										
Administrative Costs	0	0	0	0	0	0	0.00%	2,600	2,600	0.00%
Electricity	0	0	0	0	0	0	0.00%	79,700	79,700	0.00%
Total Grant Fiscal Year 2022-2024	0	0	0	0	0	0	0.00%	82,300	82,300	0.00%
Total Grant Fiscal Year 2020-2024	54,256	56,500	92,778	15,122	107,900	51,400	90.97%	82,300	(25,600)	(23.73)%
Total LiHeap Cooling NonCrisis Program										
LiHeap Client Education Funds Assurance										
661										
Grant Fiscal Year 2019-2021										
Supplies-Other	314	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021	314	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
284										
Grant Fiscal Year 2020-2022										
Supplies-Other	0	700	1,890	10	1,900	1,200	171.42%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2020-2022	0	700	1,890	10	1,900	1,200	171.43%	0	(1,900)	(100.00)%
312										
Grant Fiscal Year 2021-2023										
Supplies-Other	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2021-2023	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total LiHeap Client Education Funds Assurance 16	314	2,700	1,890	10	1,900	(800)	(29.63)%	0	(1,900)	(100.00)%
662										
LiHeap Administration										
256										
Grant Fiscal Year 2019-2021										
Supplies-Office	751	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	1,170	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2019-2021	1,921	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
Administrative Costs	684	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	684	0	0	0	0	0	0.00%	0	0	0.00%
284										
Grant Fiscal Year 2020-2022										
Administrative Costs	8,304	2,300	0	0	0	(2,300)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2020-2022	8,304	2,300	0	0	0	(2,300)	(100.00)%	0	0	0.00%
309										
American Rescue Plan Act 2021										
Administrative Costs	0	0	2,985	415	3,400	3,400	0.00%	0	(3,400)	(100.00)%
Total American Rescue Plan Act 2021	0	0	2,985	415	3,400	3,400	0.00%	0	(3,400)	(100.00)%
312										
Grant Fiscal Year 2021-2023										
Administrative Costs	0	6,900	5,147	753	5,900	(1,000)	(14.49)%	0	(5,900)	(100.00)%
Total Grant Fiscal Year 2021-2023	0	6,900	5,147	753	5,900	(1,000)	(14.49)%	0	(5,900)	(100.00)%
374										
Grant Fiscal Year 2022-2024										
Administrative Costs	0	0	0	0	0	0	0.00%	5,900	5,900	0.00%
Total Grant Fiscal Year 2022-2024	0	0	0	0	0	0	0.00%	5,900	5,900	0.00%
Total LiHeap Administration	10,909	9,200	8,133	1,167	9,300	100	1.09%	5,900	(3,400)	(36.56)%
Total Expenditures	128,139	121,200	282,826	22,974	305,800	184,600	152.31%	149,900	(155,900)	(50.98)%
Revenues over (under) expenditures	101	0	(0)	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues & other sources over (under) expend. & other uses	101	0	(0)	0	0	0	0.00%	0	0	0.00%
Beginning fund balance	0	0	101	(101)	0	0	0.00%	0	0	0.00%
Fund Balance Unreserved										
Non-Function										
Non-Activity										
Non-Project	0	0	0	101	101	101	0.00%	101	0	0.00%
Total Non-Project	0	0	0	101	101	101	0.00%	101	0	0.00%
Total Non-Activity	0	0	0	101	101	101	0.00%	101	0	0.00%
Total Beginning fund balance	0	0	101	0	101	101	0.00%	101	0	0.00%
Ending fund balance	101	0	101	0	101	101	0.00%	101	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
USDHHS/La. Department of Labor										
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	8,075	39,700	49,171	25,929	75,100	35,400	89.16%	0	(75,100)	(100.00)%
Grant Fiscal Year 2020-2022	8,075	39,700	49,171	25,929	75,100	35,400	89.17%	0	(75,100)	(100.00)%
284										
USDHHS/La. Department of Labor										
Total Grant Fiscal Year 2020-2022	45,265	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	45,265	0	0	0	0	0	0.00%	0	0	0.00%
312										
USDHHS/La. Department of Labor										
Total Grant Fiscal Year 2021-2023	11,684	49,700	49,110	4,990	54,100	4,400	8.85%	0	(54,100)	(100.00)%
Grant Fiscal Year 2022-2024	11,684	49,700	49,110	4,990	54,100	4,400	8.85%	0	(54,100)	(100.00)%
374										
USDHHS/La. Department of Labor										
Total Grant Fiscal Year 2022-2024	0	0	0	16,000	16,000	16,000	0.00%	47,800	31,800	198.75%
Total Grant Fiscal Year 2020-2024	0	0	0	16,000	16,000	16,000	0.00%	47,800	31,800	198.75%
Total Non-Activity	65,023	89,400	98,281	46,919	145,200	55,800	62.42%	47,800	(97,400)	(67.08)%
Total Federal	65,023	89,400	98,281	46,919	145,200	55,800	62.42%	47,800	(97,400)	(67.08)%
Total Intergovernmental	65,023	89,400	98,281	46,919	145,200	55,800	62.42%	47,800	(97,400)	(67.08)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Other Income										
Total Non-Project	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Non-Activity	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Other revenues	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Revenues	65,023	89,400	98,283	46,917	145,200	55,800	62.42%	47,800	(97,400)	(67.08)%
Expenditures										
Health and Welfare										
General and Administrative										
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
600										
111										
280										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Distributed Administrative Salaries	0	0	1,119	(19)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Distributed Administrative Fringes	0	0	371	29	400	400	0.00%	0	(400)	(100.00)%
Supplies-Office	0	0	428	72	500	500	0.00%	0	(500)	(100.00)%
Supplies-Other	0	700	845	55	900	200	28.57%	0	(900)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	0	700	2,762	138	2,900	2,200	314.29%	0	(2,900)	(100.00)%
Grant Fiscal Year 2020-2022	284									
Distributed Administrative Salaries	6,125	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	2,386	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	96	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	1,254	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020-2022	9,861	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	312									
Distributed Administrative Salaries	2,699	8,900	6,926	474	7,400	(1,500)	(16.85)%	0	(7,400)	(100.00)%
Distributed Administrative Fringes	943	3,200	2,347	353	2,700	(500)	(15.62)%	0	(2,700)	(100.00)%
Supplies-Office	0	0	421	(21)	400	400	0.00%	0	(400)	(100.00)%
Conferences & Seminars	0	0	610	(10)	600	600	0.00%	0	(600)	(100.00)%
Total Grant Fiscal Year 2021-2023	3,642	12,100	10,304	796	11,100	(1,000)	(8.26)%	0	(11,100)	(100.00)%
Total General and Administrative	13,504	12,800	13,066	934	14,000	1,200	9.38%	0	(14,000)	(100.00)%
Social Services	625									
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280									
Lab Testing Fees	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Medical Fees	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Other Professional Fees	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Other	0	4,100	7,757	43	7,800	3,700	90.24%	0	(7,800)	(100.00)%
Supplies-Classroom	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Food/Nutrition	0	3,000	30,250	950	31,200	28,200	940.00%	0	(31,200)	(100.00)%
Training & Technical Assistance	0	1,600	4,150	50	4,200	2,600	162.50%	0	(4,200)	(100.00)%
Rent Subsidy	800	8,100	10,659	41	10,700	2,600	32.09%	0	(10,700)	(100.00)%
Burial Costs	0	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Mortgage Subsidy	451	7,800	3,470	30	3,500	(4,300)	(55.12)%	0	(3,500)	(100.00)%
Supportive Services-Child Care	0	1,000	500	0	500	(500)	(50.00)%	0	(500)	(100.00)%
Electricity	0	900	1,536	(36)	1,500	600	66.66%	0	(1,500)	(100.00)%
Gas, Water, Garbage, Mosq Spray	0	300	201	(1)	200	(100)	(33.33)%	0	(200)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	1,251	30,800	58,523	1,077	59,600	28,800	93.51%	0	(59,600)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
284										
Grant Fiscal Year 2020-2022										
Stipends										
Rent Subsidy	1,250	0	0	0	0	0	0.00%	0	0	0.00%
Security/Rental Deposits	5,074	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	300	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020-2022	492	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021-2023	7,116	0	0	0	0	0	0.00%	0	0	0.00%
312										
Stipends										
Conferences & Seminars	0	9,000	0	400	400	(8,600)	(95.55)%	0	(400)	(100.00)%
Training & Technical Assistance	0	0	1,925	(25)	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Food Vouchers	0	700	1,876	24	1,900	1,200	171.42%	0	(1,900)	(100.00)%
Rent Subsidy	0	0	200	0	200	200	0.00%	0	(200)	(100.00)%
Security/Rental Deposits	0	0	9,071	30	9,100	9,100	0.00%	0	(9,100)	(100.00)%
Mortgage Subsidy	0	0	1,068	32	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Electricity	0	0	2,580	20	2,600	2,600	0.00%	0	(2,600)	(100.00)%
Gas, Water, Garbage, Mosq Spray	0	0	2,426	(26)	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Total Grant Fiscal Year 2021-2023	0	9,700	684	16	700	700	0.00%	0	(700)	(100.00)%
Grant Fiscal Year 2022-2024	0		19,830	470	20,300	10,600	109.28%	0	(20,300)	(100.00)%
374										
Supplies-Food/Nutrition	0	0	0	3,300	3,300	3,300	0.00%	9,800	6,500	196.96%
Training & Technical Assistance	0	0	0	1,600	1,600	1,600	0.00%	4,900	3,300	206.25%
Food Vouchers	0	0	0	500	500	500	0.00%	1,500	1,000	200.00%
Rent Subsidy	0	0	0	2,200	2,200	2,200	0.00%	6,800	4,600	209.09%
Security/Rental Deposits	0	0	0	600	600	600	0.00%	1,800	1,200	200.00%
Mortgage Subsidy	0	0	0	800	800	800	0.00%	2,300	1,500	187.50%
Supportive Services-Child Care	0	0	0	300	300	300	0.00%	700	400	133.33%
Electricity	0	0	0	1,300	1,300	1,300	0.00%	3,900	2,600	200.00%
Gas, Water, Garbage, Mosq Spray	0	0	0	400	400	400	0.00%	1,100	700	175.00%
Total Grant Fiscal Year 2022-2024	0	0	0	11,000	11,000	11,000	0.00%	32,800	21,800	198.18%
CSBG Program Activities	8,367	40,500	78,353	12,547	90,900	50,400	124.44%	32,800	(58,100)	(63.92)%
651										
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
280										
Distributed Administrative Salaries	0	0	9,322	(22)	9,300	9,300	0.00%	0	(9,300)	(100.00)%
Distributed Administrative Fringes	0	0	1,312	(12)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Advertising/Publishing	0	200	174	26	200	0	0.00%	0	(200)	(100.00)%
Supplies-Office	0	500	439	61	500	0	0.00%	0	(500)	(100.00)%
Supplies-Other	6,824	7,500	0	0	0	(7,500)	(100.00)%	0	0	0.00%

St. James Parish
Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
59400 Computer Network Fees/Internet	0	0	1,088	212	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	6,824	8,200	12,335	265	12,600	4,400	53.66%	0	(12,600)	(100.00)%
284 Grant Fiscal Year 2020-2022										
51901 Distributed Administrative Salaries	16,265	0	0	0	0	0	0.00%	0	0	0.00%
51902 Distributed Administrative Fringes	10,175	0	0	0	0	0	0.00%	0	0	0.00%
52100 Advertising/Publishing	454	0	0	0	0	0	0.00%	0	0	0.00%
53500 Supplies-Office	1,394	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020-2022	28,288	0	0	0	0	0	0.00%	0	0	0.00%
312 Grant Fiscal Year 2021-2023										
51901 Distributed Administrative Salaries	5,522	16,100	13,274	2,126	15,400	(700)	(4.34)%	0	(15,400)	(100.00)%
51902 Distributed Administrative Fringes	2,416	10,700	5,847	1,153	7,000	(3,700)	(34.57)%	0	(7,000)	(100.00)%
52100 Advertising/Publishing	103	0	257	43	300	300	0.00%	0	(300)	(100.00)%
53500 Supplies-Office	0	1,100	0	0	0	(1,100)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2021-2023	8,041	27,900	19,378	3,322	22,700	(5,200)	(18.64)%	0	(22,700)	(100.00)%
Total CSBG Program Activities	43,153	36,100	31,713	3,587	35,300	(800)	(2.22)%	0	(35,300)	(100.00)%
672 Mentoring Program										
374 Grant Fiscal Year 2022-2024										
52240 Other Professional Fees	0	0	0	900	900	900	0.00%	2,600	1,700	188.88%
53800 Supplies-Classroom	0	0	0	700	700	700	0.00%	2,300	1,600	228.57%
55510 Stipends	0	0	0	1,300	1,300	1,300	0.00%	3,700	2,400	184.61%
56135 Meals	0	0	0	100	100	100	0.00%	400	300	300.00%
56310 Rent Subsidy	0	0	0	900	900	900	0.00%	2,700	1,800	200.00%
56330 Program Support	0	0	0	200	200	200	0.00%	600	400	200.00%
56350 Program Activities	0	0	0	700	700	700	0.00%	2,200	1,500	214.28%
56362 Outreach	0	0	0	200	200	200	0.00%	500	300	150.00%
Total Grant Fiscal Year 2022-2024	0	0	0	5,000	5,000	5,000	0.00%	15,000	10,000	200.00%
Total Mentoring Program	0	0	0	5,000	5,000	5,000	0.00%	15,000	10,000	200.00%
Total Expenditures	65,023	89,400	123,132	22,068	145,200	55,800	62.42%	47,800	(97,400)	(67.08)%
Revenues over (under) expenditures	0	0	(24,850)	24,850	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	0	0	(24,850)	24,850	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	(24,850)	24,850	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/22 Through 12/31/22
(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function											
Non-Activity	000										
EmergencyFood&Shelter Ph 36	000										
US Dept Homeland Security/United Way	227										
	42610	(1,224)	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 36		(1,224)	0	0	0	0	0	0.00%	0	0	0.00%
CARES (Coronavirus Aid, Relief, and Economic Security) Act	280										
US Dept Homeland Security/United Way	42610	8,372	7,700	0	0	0	(7,700)	(100.00)%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act		8,372	7,700	0	0	0	(7,700)	(100.00)%	0	0	0.00%
American Rescue Plan Act 2021	309										
US Dept Homeland Security/United Way	42610	0	0	0	100	100	100	0.00%	34,500	34,400	34,400.00%
Total American Rescue Plan Act 2021		0	0	0	100	100	100	0.00%	34,500	34,400	34,400.00%
EmergencyFood&Shelter Ph 38	311										
US Dept Homeland Security/United Way	42610	10,216	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Total EmergencyFood&Shelter Ph 38		10,216	700	0	0	0	(700)	(100.00)%	0	0	0.00%
EmergencyFood&Shelter Ph 39	368										
US Dept Homeland Security/United Way	42610	0	0	0	100	100	100	0.00%	11,100	11,000	11,000.00%
Total EmergencyFood&Shelter Ph 39		0	0	0	100	100	100	0.00%	11,100	11,000	11,000.00%
Total Non-Activity		17,364	8,400	0	200	200	(8,200)	(97.62)%	45,600	45,400	22,700.00%
Total Federal		17,364	8,400	0	200	200	(8,200)	(97.62)%	45,600	45,400	22,700.00%
Total Intergovernmental		17,364	8,400	0	200	200	(8,200)	(97.62)%	45,600	45,400	22,700.00%
Other revenues											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Other Income	49400	0	0	326	(326)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	326	(326)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
258										
49400	293	0	0	0	0	0	0.00%	0	0	0.00%
	293	0	0	0	0	0	0.00%	0	0	0.00%
280										
49400	6,902	0	0	0	0	0	0.00%	0	0	0.00%
	6,902	0	0	0	0	0	0.00%	0	0	0.00%
	7,195	0	326	(326)	0	0	0.00%	0	0	0.00%
	7,195	0	326	(326)	0	0	0.00%	0	0	0.00%
	24,559	8,400	326	(126)	200	(8,200)	(97.62)%	45,600	45,400	22,700.00%
600										
650										
258										
52100	42	0	0	0	0	0	0.00%	0	0	0.00%
59100	77	0	0	0	0	0	0.00%	0	0	0.00%
59200	174	0	0	0	0	0	0.00%	0	0	0.00%
	293	0	0	0	0	0	0.00%	0	0	0.00%
280										
56300	420	1,300	0	0	0	(1,300)	(100.00)%	0	0	0.00%
56310	6,420	3,500	0	0	0	(3,500)	(100.00)%	0	0	0.00%
56320	2,262	100	0	0	0	(100)	(100.00)%	0	0	0.00%
59100	5,173	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
59200	999	900	0	0	0	(900)	(100.00)%	0	0	0.00%
	15,274	7,700	0	0	0	(7,700)	(100.00)%	0	0	0.00%
309										
52100	0	0	81	19	100	100	0.00%	600	500	500.00%
56300	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
56310	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
56320	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
56377	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
59100	0	0	0	0	0	0	0.00%	10,500	10,500	0.00%
59200	0	0	0	0	0	0	0.00%	2,200	2,200	0.00%

Expenditures

Health and Welfare

Emergency Assistance

Emergency Food&Shelter Ph 37

Advertising/Publishing

Electricity

Gas, Water, Garbage, Mosq Spray

Total Emergency Food&Shelter Ph 37

CARES (Coronavirus Aid, Relief, and

Economic Security) Act

Food Vouchers

Rent Subsidy

Mortgage Subsidy

Electricity

Gas, Water, Garbage, Mosq Spray

Total CARES (Coronavirus Aid, Relief,

and Economic Security) Act

American Rescue Plan Act, 2021

Advertising/Publishing

Food Vouchers

Rent Subsidy

Mortgage Subsidy

Lodging

Electricity

Gas, Water, Garbage, Mosq Spray

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food and Shelter Program
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
311	0	0	81	19	100	100	0.00%	34,500	34,400	34,400.00%
Total American Rescue Plan Act 2021										
EmergencyFood&Shelter Ph 38										
Advertising/Publishing		100	0	0	0	(100)	(100.00)%	0	0	0.00%
Food Vouchers	104	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Rent Subsidy	3,914	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	503	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	3,782	0	0	0	0	0	0.00%	0	0	0.00%
Gas, Water, Garbage, Mosq Spray	1,913	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Total EmergencyFood&Shelter Ph 38	10,216	700	0	0	0	(700)	(100.00)%	0	0	0.00%
368										
EmergencyFood&Shelter Ph 39										
Advertising/Publishing		0	79	21	100	100	0.00%	100	0	0.00%
Food Vouchers	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Rent Subsidy	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Mortgage Subsidy	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Electricity	0	0	0	0	0	0	0.00%	3,300	3,300	0.00%
Gas, Water, Garbage, Mosq Spray	0	0	0	0	0	0	0.00%	700	700	0.00%
Total EmergencyFood&Shelter Ph 39	0	0	79	21	100	100	0.00%	11,100	11,000	11,000.00%
Total Emergency Assistance	25,783	8,400	161	39	200	(8,200)	(97.62)%	45,600	45,400	22,700.00%
Total Expenditures	25,783	8,400	161	39	200	(8,200)	(97.62)%	45,600	45,400	22,700.00%
Revenues over (under) expenditures	(1,224)	0	165	(165)	0	0	0.00%	0	0	0.00%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
000										
000										
227										
EmergencyFood&Shelter Ph 36										
Transfer In DHR General Fund										
47012	1,224	0	0	0	0	0	0.00%	0	0	0.00%
Total EmergencyFood&Shelter Ph 36	1,224	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	1,224	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in	1,224	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)	1,224	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend & other uses	0	0	165	(165)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	165	(165)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Other Income										
Total Non-Project										
Youth Build FY17-20										
Other Income										
Total Youth Build FY17-20										
TS Laura/TS Marco 2020										
Other Income										
Total TS Laura/TS Marco 2020										
TC Zeta 2020										
Other Income										
Total TC Zeta 2020										
Total Non-Activity										
Total Other revenues										
Total Revenues										
Expenditures										
Health and Welfare										
General and Administrative										
Youth Build FY17-20										
Salaries-Regular Full Time										
Retirement										
Medicare Taxes										
Group Employee Health Insurance										
Group Life Insurance										
Group Disability Insurance										
Total Youth Build FY17-20										
Total General and Administrative										
Youth Development										
Youth Build FY17-20										
Salaries-Regular Full Time										
Retirement										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Social Security Taxes	51610	8	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	5	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	80	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	1	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	1	0	0	0	0	0.00%	0	0	0.00%
Total Youth Build FY17-20	471	0	0	0	0	0	0.00%	0	0	0.00%
Total Youth Development	471	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	494	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures	(65)	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)										
Operating transfers in										
Non-Function	000									
Non-Activity	000									
Youth Build FY17-20	199									
Transfer In DHR General Fund	47012	494	0	0	0	0	0.00%	0	0	0.00%
Total Youth Build FY17-20	494	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	494	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in	494	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)	494	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend & other uses	429	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance										
Fund Balance Unreserved	30200	0	429	(429)	0	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000	0	0	429	429	429	0.00%	429	0	0.00%
Total Non-Project	0	0	0	429	429	429	0.00%	429	0	0.00%
Total Non-Activity	0	0	0	429	429	429	0.00%	429	0	0.00%
Total Beginning fund balance	0	0	429	0	429	429	0.00%	429	0	0.00%
Ending fund balance	429	0	429	0	429	429	0.00%	429	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function										
Non-Activity										
Non-Project										
Ad Valorem Taxes-2009, Pre-2009	32	0	3	(3)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	743	0	609	(9)	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	22	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	23	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	32	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	23	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	58	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	1,952,908	0	15,426	(26)	15,400	15,400	0.00%	0	(15,400)	(100.00)%
Ad Valorem Taxes-2022	0	1,680,000	0	1,869,900	1,869,900	189,900	11.30%	0	(1,869,900)	(100.00)%
Ad Valorem Taxes-2023	0	0	0	0	0	0	0.00%	1,869,900	1,869,900	0.00%
Ad Valorem Taxes-2020	17,163	0	696	4	700	700	0.00%	0	(700)	(100.00)%
Total Non-Project	1,971,028	1,680,000	16,756	1,869,844	1,886,600	206,600	12.30%	1,869,900	(16,700)	(0.89)%
Total Non-Activity	1,971,028	1,680,000	16,756	1,869,844	1,886,600	206,600	12.30%	1,869,900	(16,700)	(0.89)%
Total Ad valorem	1,971,028	1,680,000	16,756	1,869,844	1,886,600	206,600	12.30%	1,869,900	(16,700)	(0.89)%
Total Taxes										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
American Rescue Plan Act 2021										
Institute of Museum and Library Services	47,065	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021	47,065	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
US Dept Homeland Security/HomSecEmerPrep	42620	0	6,518	(18)	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Total Hurricane Ida 2021										
Total Non-Activity	0	0	6,518	(18)	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Total Federal	47,065	0	6,518	(18)	6,500	6,500	0.00%	0	(6,500)	(100.00)%
State										
Non-Function										
Non-Activity	000									
Non-Project	000									
State Revenue Sharing	000									
Total Non-Project	43000	21,400	13,932	6,968	20,900	(500)	(2.33)%	20,900	0	0.00%
Total Non-Activity	21,224	21,400	13,932	6,968	20,900	(500)	(2.34)%	20,900	0	0.00%
Total State	21,224	21,400	13,932	6,968	20,900	(500)	(2.34)%	20,900	0	0.00%
Total Intergovernmental	21,224	21,400	13,932	6,968	20,900	(500)	(2.34)%	20,900	0	0.00%
Fines and forfeits	68,289	21,400	20,450	6,950	27,400	6,000	28.04%	20,900	(6,500)	(23.72)%
Non-Function										
Non-Activity	000									
Non-Project	000									
Library Fines	000									
Total Non-Project	45300	1,000	460	40	500	(500)	(50.00)%	500	0	0.00%
Total Non-Activity	483	1,000	460	40	500	(500)	(50.00)%	500	0	0.00%
Total Fines and forfeits	483	1,000	460	40	500	(500)	(50.00)%	500	0	0.00%
Charges for services	483	1,000	460	40	500	(500)	(50.00)%	500	0	0.00%
Non-Function										
Non-Activity	000									
Non-Project	000									
Photostatting Services	000									
Total Non-Project	46300	9,000	13,680	320	14,000	5,000	55.55%	14,000	0	0.00%
Total Non-Activity	13,904	9,000	13,680	320	14,000	5,000	55.56%	14,000	0	0.00%
Total Charges for services	13,904	9,000	13,680	320	14,000	5,000	55.56%	14,000	0	0.00%
Investment earnings (losses)										
Non-Function										
Non-Activity	000									
Non-Project	000									
Interest Earnings-Money Market	47002	0	2,588	312	2,900	2,900	0.00%	3,900	1,000	34.48%
Interest Earnings-LAMP	47003	1,032	622	(22)	600	(400)	(40.00)%	0	(600)	(100.00)%
Interest Earnings-Meeder Pooled	47007	(25,984)	34,798	(324,698)	(289,900)	(292,400)	(11,696.00)%	0	289,900	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

041 - St. James Parish Library

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Non-Project	(24,952)	3,500	38,008	(324,408)	(286,400)	(289,900)	(8,282.86)%	3,900	290,300	(101.36)%
Total Non-Activity	(24,952)	3,500	38,008	(324,408)	(286,400)	(289,900)	(8,282.86)%	3,900	290,300	(101.36)%
Total Investment earnings (losses)	(24,952)	3,500	38,008	(324,408)	(286,400)	(289,900)	(8,282.86)%	3,900	290,300	(101.36)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Refunds & Reimbursements-Other	16,615	22,800	0	0	0	(22,800)	(100.00)%	0	0	0.00%
Workers Compensation Refunds	51	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	16,666	22,800	0	0	0	(22,800)	(100.00)%	0	0	0.00%
Hurricane Ida 2021										
Insurance Claims	22,889	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	22,889	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	39,555	22,800	0	0	0	(22,800)	(100.00)%	0	0	0.00%
Total Other revenues	39,555	22,800	0	0	0	(22,800)	(100.00)%	0	0	0.00%
Total Revenues	2,068,306	1,737,700	89,355	1,552,745	1,642,100	(95,600)	(5.50)%	1,909,200	267,100	16.27%
Expenditures										
Culture and Recreation										
General and Administrative										
Non-Project										
Assessor's Office Expense	893	1,200	0	1,200	1,200	0	0.00%	1,200	0	0.00%
Collection Expense	62,996	55,400	0	61,700	61,700	6,300	11.37%	61,700	0	0.00%
Administrative Costs-GF Services	101,155	50,400	484	55,616	56,100	5,700	11.30%	56,100	0	0.00%
Total Non-Project	165,044	107,000	484	118,516	119,000	12,000	11.21%	119,000	0	0.00%
Total General and Administrative	165,044	107,000	484	118,516	119,000	12,000	11.21%	119,000	0	0.00%
Library Operations										
Non-Project										
Salaries-Regular Full Time	419,444	588,300	365,026	144,174	509,200	(79,100)	(13.44)%	595,000	85,800	16.84%
Salaries-Part Time	22,424	15,900	17,997	604	18,600	2,700	16.98%	28,500	9,900	53.22%
Salaries-Overtime	1,887	4,600	395	1,605	2,000	(2,600)	(56.52)%	3,000	1,000	50.00%
Salaries-Unused Leave	15,741	0	1,343	57	1,400	1,400	0.00%	13,700	12,300	878.57%
Retirement	51,503	67,800	41,978	16,622	58,600	(9,200)	(13.56)%	68,900	10,300	17.57%
Social Security Taxes	1,390	1,000	1,123	78	1,200	200	20.00%	1,800	600	50.00%
Medicare Taxes	5,854	8,700	5,060	2,340	7,400	(1,300)	(14.94)%	9,100	1,700	22.97%
Group Employee Health Insurance	156,694	250,400	110,875	45,725	156,600	(93,800)	(37.46)%	200,100	43,500	27.77%
Retiree Health Insurance	9,109	10,200	6,803	3,397	10,200	0	0.00%	20,400	10,200	100.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Group Life Insurance	51640	777	574	226	800	0	0.00%	900	100	12.50%
Group Disability Insurance	51650	1,518	1,161	439	1,600	(1,300)	(44.82)%	2,000	400	25.00%
Workers Compensation Insurance	51670	3,859	4,107	(7)	4,100	(2,100)	(33.87)%	6,600	2,500	60.97%
Deferred Compensation - Parish Match	51690	16,424	12,040	4,560	16,600	2,500	17.73%	15,700	(900)	(5.42)%
Parish Approved Uniform Shirts	51910	31	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	0	0	300	300	0	0.00%	1,000	700	233.33%
Membership Dues	52110	0	75	425	500	0	0.00%	500	0	0.00%
Drug Testing Fees	52130	0	0	300	300	0	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	102	142	58	200	0	0.00%	200	0	0.00%
Background Screening	52150	0	0	25	25	(475)	(95.00)%	500	475	1,900.00%
Other Professional Fees	52240	325	7,027	3,973	11,000	6,000	120.00%	11,000	0	0.00%
Subcontract Fees	52250	43,137	43,950	16,050	60,000	10,000	20.00%	60,000	0	0.00%
Other Disposal Fees	52259	1,335	1,103	297	1,400	100	7.69%	1,400	0	0.00%
Licenses/License Renewals	52290	1,610	14,743	8,757	23,500	0	0.00%	23,500	0	0.00%
Rentals-Equipment	52400	11,076	7,984	3,016	11,000	0	0.00%	11,000	0	0.00%
Other Rent/Leases	52420	227	215	85	300	0	0.00%	300	0	0.00%
Repairs & Maintenance	52700	3,708	7,448	2,552	10,000	0	0.00%	10,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	20	153	347	500	0	0.00%	500	0	0.00%
Insurance	52800	29,295	71,258	42	71,300	34,200	92.18%	92,700	21,400	30.01%
Fuel & Oil	53000	691	491	1,509	2,000	1,000	100.00%	2,000	0	0.00%
Small Buildings & Bldg Improvements	53100	6,183	0	10,000	10,000	(5,000)	(33.33)%	10,000	0	0.00%
Supplies-Janitorial	53200	1,268	1,258	742	2,000	0	0.00%	2,000	0	0.00%
Small Tools & Work Equipment	53300	600	239	5,261	5,500	5,000	1,000.00%	600	(4,900)	(89.09)%
Supplies-Automotive	53400	0	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	3,860	3,880	3,120	7,000	0	0.00%	7,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	42,483	17,517	60,000	40,000	200.00%	20,000	(40,000)	(66.66)%
Supplies-Data Processing	53550	0	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	10,152	4,373	5,627	10,000	(10,000)	(50.00)%	20,000	10,000	100.00%
Supplies-Program	53600	9,882	14,543	10,457	25,000	15,000	150.00%	20,000	(5,000)	(20.00)%
Supplies-Library Books	53650	6,647	881	5,719	6,600	1,100	20.00%	6,600	0	0.00%
Supplies-Other	53700	5,331	5,845	3,155	9,000	4,000	80.00%	9,000	0	0.00%
Supplies-Medical	53820	361	152	248	400	100	33.33%	400	0	0.00%
Freight/Shipping	53920	316	518	(18)	500	0	0.00%	500	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0.00%	60,000	60,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Books	40,138	50,000	25,031	24,969	50,000	0	0.00%	50,000	0	0.00%
Periodicals	2,390	3,000	1,286	1,714	3,000	0	0.00%	3,000	0	0.00%
Videos	0	500	0	500	500	0	0.00%	500	0	0.00%
Electronic Books	2,501	20,000	4,170	5,830	10,000	(10,000)	(50.00)%	15,000	5,000	50.00%
Travel In-Parish	0	100	0	100	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	0	500	0	500	500	0	0.00%	500	0	0.00%
Conferences & Seminars	0	2,500	75	2,425	2,500	0	0.00%	5,000	2,500	100.00%
Meals	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Training & Technical Assistance	60	2,000	90	1,910	2,000	0	0.00%	2,000	0	0.00%
Office Expense	596	1,000	36	964	1,000	0	0.00%	1,000	0	0.00%
Penalties & Fines	37	100	236	264	500	400	400.00%	500	0	0.00%
Electricity	56,004	61,100	53,767	11,233	65,000	3,900	6.38%	65,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	3,134	4,000	3,061	939	4,000	0	0.00%	4,000	0	0.00%
Telephone	11,219	14,000	5,846	8,154	14,000	0	0.00%	14,000	0	0.00%
Computer Network Fees/Internet	22,390	20,800	8,588	13,812	22,400	1,600	7.69%	22,400	0	0.00%
GPS Tracking Fees	240	300	40	60	100	(200)	(66.66)%	0	(100)	(100.00)%
Total Non-Project	981,491	1,380,600	899,469	395,256	1,294,725	(85,875)	(6.22)%	1,522,200	227,475	17.57%
American Rescue Plan Act 2021										
Subcontract Fees	0	0	3,000	0	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Hardware & Software	1,694	1,700	2,142	358	2,500	800	47.05%	0	(2,500)	(100.00)%
Support/Maintenance										
Supplies-Data Processing	102	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process	22,587	0	3,638	362	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Eqpmnt/Software										
Office Equip. Furniture & Fixtures	7,340	0	0	0	0	0	0.00%	0	0	0.00%
Total American Rescue Plan Act 2021	31,723	1,700	8,780	720	9,500	7,800	458.82%	0	(9,500)	(100.00)%
Hurricane Ida 2021										
Salaries-Regular Full Time	14,947	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	775	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	5,321	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	95	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	2,486	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	52	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	283	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	4,500	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Supplies-Other	48	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	28,508	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
316										
Lutcher Library Roof Coating 2021										
Subcontract Fees	67,490	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Library Roof Coating 2021	67,490	0	0	0	0	0	0.00%	0	0	0.00%
335										
Library Storage Room Addition										
Buildings & Building Improvements	0	250,000	13,775	86,225	100,000	(150,000)	(60.00)%	300,000	200,000	200.00%
Total Library Storage Room Addition	0	250,000	13,775	86,225	100,000	(150,000)	(60.00)%	300,000	200,000	200.00%
376										
Lutcher Library Crosswalk										
Subcontract Fees	0	0	0	10,000	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Lutcher Library Crosswalk	0	0	0	10,000	10,000	10,000	0.00%	0	(10,000)	(100.00)%
380										
Library Archive Center										
Advertising/Publishing	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Engineering Fees	0	0	0	100,000	100,000	100,000	0.00%	0	(100,000)	(100.00)%
Buildings & Building Improvements	0	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Total Library Archive Center	0	0	0	100,000	100,000	100,000	0.00%	1,505,000	1,405,000	1,405.00%
381										
Library Generator										
Advertising/Publishing	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Engineering Fees	0	0	0	100,000	100,000	100,000	0.00%	0	(100,000)	(100.00)%
Buildings & Building Improvements	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Total Library Generator	0	0	0	100,000	100,000	100,000	0.00%	305,000	205,000	205.00%
Total Library Operations	1,109,212	1,672,300	922,024	692,201	1,614,225	(58,075)	(3.47)%	3,632,200	2,017,975	125.01%
Total Expenditures	1,274,255	1,779,300	922,508	810,717	1,733,225	(46,075)	(2.59)%	3,751,200	2,017,975	116.43%
Revenues over (under) expenditures	794,051	(41,600)	(833,153)	742,028	(91,125)	(49,525)	119.05%	(1,842,000)	(1,750,875)	1,921.39%
Revenues & other sources over (under) expend. & other uses	794,051	(41,600)	(833,153)	742,028	(91,125)	(49,525)	119.05%	(1,842,000)	(1,750,875)	1,921.39%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	5,829,983	0	6,624,034	(6,624,034)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	0	6,316,583	0	6,624,034	6,624,034	307,451	4.86%	6,532,909	(91,125)	(1.37)%
Total Non-Project	0	6,316,583	0	6,624,034	6,624,034	307,451	4.87%	6,532,909	(91,125)	(1.38)%
Total Non-Activity	0	6,316,583	0	6,624,034	6,624,034	307,451	4.87%	6,532,909	(91,125)	(1.38)%
Total Beginning fund balance	5,829,983	6,316,583	6,624,034	0	6,624,034	307,451	4.87%	6,532,909	(91,125)	(1.38)%
Ending fund balance	6,624,034	6,274,983	5,790,880	742,029	6,532,909	257,926	4.11%	4,690,909	(1,842,000)	(28.19)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function										
Non-Activity										
Non-Project										
Ad Valorem Taxes-2009, Pre-2009	54	0	6	(6)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	1,231	0	1,008	(8)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	7	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	7	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	7	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	7	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	7	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	37	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	38	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	54	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	39	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	96	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	3,233,071	0	25,538	(338)	25,200	25,200	0.00%	0	(25,200)	(100.00)%
Ad Valorem Taxes-2022	0	2,781,000	0	3,095,400	3,095,400	314,400	11.30%	0	(3,095,400)	(100.00)%
Ad Valorem Taxes-2023	0	0	0	0	0	0	0.00%	3,095,400	3,095,400	0.00%
Ad Valorem Taxes-2020	28,414	0	1,152	48	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Non-Project	3,263,070	2,781,000	27,741	3,095,059	3,122,800	341,800	12.29%	3,095,400	(27,400)	(0.88)%
Total Non-Activity	3,263,070	2,781,000	27,741	3,095,059	3,122,800	341,800	12.29%	3,095,400	(27,400)	(0.88)%
Total Ad valorem	3,263,070	2,781,000	27,741	3,095,059	3,122,800	341,800	12.29%	3,095,400	(27,400)	(0.88)%
Total Taxes										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
TS Laura/TS Marco 2020	3,322	0	(333)	33	(300)	(300)	0.00%	0	300	(100.00)%
US Dept Homeland Security/HomSecEmerPrep										
Total TS Laura/TS Marco 2020	3,322	0	(333)	33	(300)	(300)	0.00%	0	300	(100.00)%
Hurricane Ida 2021										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
US Dept Homeland Security/HomSecEmerPrep										
Total Hurricane Ida 2021	42620	0	121,967	33	122,000	122,000	0.00%	0	(122,000)	(100.00)%
Total Non-Activity		0	121,967	33	122,000	122,000	0.00%	0	(122,000)	(100.00)%
Total Federal	3,322	0	121,634	66	121,700	121,700	0.00%	0	(121,700)	(100.00)%
	3,322	0	121,634	66	121,700	121,700	0.00%	0	(121,700)	(100.00)%
State										
Non-Function										
Non-Activity	000									
Non-Project	000									
State Revenue Sharing	43000									
Total Non-Project	13,890	14,000	9,120	(20)	9,100	(4,900)	(35.00)%	9,100	0	0.00%
Total Non-Activity	13,890	14,000	9,120	(20)	9,100	(4,900)	(35.00)%	9,100	0	0.00%
Total State	13,890	14,000	9,120	(20)	9,100	(4,900)	(35.00)%	9,100	0	0.00%
	13,890	14,000	9,120	(20)	9,100	(4,900)	(35.00)%	9,100	0	0.00%
Local										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Refunds & Reimburs fr Local Govts	44000									
Total Non-Project	324	0	33	(33)	0	0	0.00%	0	0	0.00%
Total Non-Activity	324	0	33	(33)	0	0	0.00%	0	0	0.00%
Total Local	324	0	33	(33)	0	0	0.00%	0	0	0.00%
Total Intergovernmental	324	0	33	(33)	0	0	0.00%	0	0	0.00%
Investment earnings (losses)	17,536	14,000	130,787	13	130,800	116,800	834.29%	9,100	(121,700)	(93.04)%
Non-Function										
Non-Activity	000									
Non-Project	000									
Interest Earnings-Money Market	47002	0	8,413	788	9,200	9,200	0.00%	12,300	3,100	33.69%
Interest Earnings-LAMP	47003	2,288	1,237	(37)	1,200	(1,100)	(47.82)%	0	(1,200)	(100.00)%
Interest Earnings-Meeder Pooled	47007	(60,854)	79,445	(595,045)	(515,600)	(521,400)	(8,989.65)%	0	515,600	(100.00)%
Total Non-Project		(58,566)	89,094	(594,294)	(505,200)	(513,300)	(6,337.04)%	12,300	517,500	(102.43)%
Total Non-Activity		(58,566)	89,094	(594,294)	(505,200)	(513,300)	(6,337.04)%	12,300	517,500	(102.43)%
Total Investment earnings (losses)		(58,566)	89,094	(594,294)	(505,200)	(513,300)	(6,337.04)%	12,300	517,500	(102.43)%
Other revenues										
Non-Function	000									
Non-Activity	000									
Non-Project	000									

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
44200	0	0	376	24	400	400	0.00%	0	(400)	(100.00)%
49110	20	0	0	0	0	0	0.00%	0	0	0.00%
49410	430	400	292	108	400	0	0.00%	400	0	0.00%
Total Non-Project	450	400	668	132	800	400	100.00%	400	(400)	(50.00)%
313										
Hurricane Ida 2021										
Insurance Claims	611,309	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	611,309	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	611,759	400	668	132	800	400	100.00%	400	(400)	(50.00)%
Total Other revenues	611,759	400	668	132	800	400	100.00%	400	(400)	(50.00)%
Total Revenues	3,833,799	2,803,500	248,290	2,500,910	2,749,200	(54,300)	(1.94)%	3,117,200	368,000	13.39%
Expenditures										
Executive										
Coastal Zone Management										
140										
145										
256										
51900	1,200	1,200	600	600	1,200	0	0.00%	1,200	0	0.00%
Distributed Administrative Costs										
Total Grant Fiscal Year 2019-2021	1,200	1,200	600	600	1,200	0	0.00%	1,200	0	0.00%
Total Coastal Zone Management	1,200	1,200	600	600	1,200	0	0.00%	1,200	0	0.00%
Other-Unclassified										
General and Administrative										
111										
000										
Non-Project										
Assessor's Office Expense	1,478	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Collection Expense	104,290	91,800	0	102,100	102,100	10,300	11.22%	102,100	0	0.00%
Administrative Costs-GF Services	167,465	83,400	802	92,098	92,900	9,500	11.39%	92,900	0	0.00%
Total Non-Project	273,233	177,200	802	196,198	197,000	19,800	11.17%	197,000	0	0.00%
Total General and Administrative	273,233	177,200	802	196,198	197,000	19,800	11.17%	197,000	0	0.00%
Construction/Maintenance										
195										
000										
Non-Project										
Salaries-Regular Full Time	644,732	860,200	536,391	200,809	737,200	(123,000)	(14.29)%	811,700	74,500	10.10%
Salaries-Part Time	21,746	13,800	20,284	1,016	21,300	7,500	54.34%	16,400	(4,900)	(23.00)%
Salaries-Overtime	8,128	10,000	11,497	3	11,500	1,500	15.00%	10,000	(1,500)	(13.04)%
Salaries-Call Out Overtime	2,094	2,000	4,294	6	4,300	2,300	115.00%	4,000	(300)	(6.97)%
Salaries-Unused Leave	536	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	395	600	115	(15)	100	(500)	(83.33)%	0	(100)	(100.00)%
Retirement	76,863	95,700	60,870	22,330	83,200	(12,500)	(13.06)%	91,500	8,300	9.97%
Social Security Taxes	2,851	2,500	2,590	510	3,100	600	24.00%	2,900	(200)	(6.45)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Medicare Taxes										
Group Employee Health Insurance	51620 9,031	12,800	7,618	2,782	10,400	(2,400)	(18.75)%	12,100	1,700	16.34%
Retiree Health Insurance	51630 196,552	251,900	167,129	59,471	226,600	(25,300)	(10.04)%	256,500	29,900	13.19%
Group Life Insurance	51636 34,966	30,400	26,361	13,139	39,500	9,100	29.93%	39,600	100	0.25%
Group Disability Insurance	51640 1,211	1,200	758	242	1,000	(200)	(16.66)%	1,200	200	20.00%
Uniforms	51650 2,211	4,300	1,622	578	2,200	(2,100)	(48.83)%	2,700	500	22.72%
Workers Compensation Insurance	51660 2,593	3,200	4,458	1,342	5,800	2,600	81.25%	5,800	0	0.00%
Unemployment	51670 20,361	32,300	21,670	2,230	23,900	(8,400)	(26.00)%	42,500	18,600	77.82%
	51680 247	0	84	16	100	100	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690 14,191	15,400	11,485	4,415	15,900	500	3.24%	17,800	1,900	11.94%
Distributed Administrative Costs	51900 (4,828)	(4,800)	(2,414)	(2,386)	(4,800)	0	0.00%	(4,800)	0	0.00%
Advertising/Publishing	52100 380	500	0	500	500	0	0.00%	1,000	500	100.00%
Membership Dues	52110 0	200	0	200	200	0	0.00%	100	(100)	(50.00)%
Lab Testing Fees	52120 0	300	178	122	300	0	0.00%	200	(100)	(33.33)%
Drug Testing Fees	52130 72	200	0	200	200	0	0.00%	100	(100)	(50.00)%
Pre-Employment Screenings	52140 335	500	558	(58)	500	0	0.00%	300	(200)	(40.00)%
Background Screening	52150 0	300	0	300	300	0	0.00%	200	(100)	(33.33)%
Other Professional Fees	52240 80	2,000	1,500	0	1,500	(500)	(25.00)%	500	(1,000)	(66.66)%
Subcontract Fees	52250 34,758	50,000	24,137	5,863	30,000	(20,000)	(40.00)%	140,000	110,000	366.66%
Other Disposal Fees	52259 12,942	12,000	11,855	1,145	13,000	1,000	8.33%	10,000	(3,000)	(23.07)%
Licenses/License Renewals	52290 0	300	2,448	(648)	1,800	1,500	500.00%	1,800	0	0.00%
Rentals-Equipment	52400 432	500	1,600	400	2,000	1,500	300.00%	2,000	0	0.00%
Repairs & Maintenance	52700 31,132	70,000	44,400	5,600	50,000	(20,000)	(28.57)%	40,000	(10,000)	(20.00)%
Vehicle/Equipment Repairs & Maintenance	52740 8,032	11,700	15,445	555	16,000	4,300	36.75%	20,000	4,000	25.00%
Insurance	52800 118,171	182,800	374,939	61	375,000	192,200	105.14%	487,500	112,500	30.00%
Fuel & Oil	53000 13,228	20,000	19,097	20,903	40,000	20,000	100.00%	40,000	0	0.00%
Small Buildings & Bldg Improvements	53100 28,908	35,000	43,230	36,770	80,000	45,000	128.57%	200,000	120,000	150.00%
Non-Capital Imps Other Than Buildings	53110 0	50,000	7,595	7,405	15,000	(35,000)	(70.00)%	15,000	0	0.00%
Supplies-Janitorial	53200 7,569	10,000	6,178	3,822	10,000	0	0.00%	10,000	0	0.00%
Small Tools & Work Equipment	53300 6,946	17,500	16,149	1,351	17,500	0	0.00%	5,000	(12,500)	(71.42)%
Supplies-Automotive	53400 0	1,000	0	1,000	1,000	0	0.00%	500	(500)	(50.00)%
Supplies-Office	53500 2,387	4,000	1,194	806	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510 7,560	10,000	4,045	2,955	7,000	(3,000)	(30.00)%	6,000	(1,000)	(14.28)%
Supplies-Data Processing	53550 0	2,000	0	500	500	(1,500)	(75.00)%	1,000	500	100.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
53560 Non-Capital Data Process Eqpmnt/Software	8,851	10,000	6,513	23,487	30,000	20,000	200.00%	30,000	0	0.00%
53700 Supplies-Other	42,779	40,000	52,783	(2,783)	50,000	10,000	25.00%	50,000	0	0.00%
53710 Non-Capital Communications Equipment	0	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
53740 Non-Capital System Improvements	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
53820 Supplies-Medical	993	1,500	776	224	1,000	(500)	(33.33)%	500	(500)	(50.00)%
53900 Shells, Landfill & Concrete	0	2,500	72	928	1,000	(1,500)	(60.00)%	2,500	1,500	150.00%
53920 Freight/Shipping	451	200	195	5	200	0	0.00%	200	0	0.00%
54300 Tools & Work Equipment	0	0	29,515	(15)	29,500	29,500	0.00%	0	(29,500)	(100.00)%
54400 Vehicles & Heavy Equipment	6,620	160,000	31,565	3,435	35,000	(125,000)	(78.12)%	60,000	25,000	71.42%
56100 Travel In-Parish	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
56130 Conferences & Seminars	275	1,000	10	(10)	0	(1,000)	(100.00)%	1,000	1,000	0.00%
56135 Meals	1,072	2,000	722	1,278	2,000	0	0.00%	2,000	0	0.00%
56140 Training & Technical Assistance	0	3,000	135	366	500	(2,500)	(83.33)%	3,000	2,500	500.00%
56200 Office Expense	0	300	0	300	300	0	0.00%	100	(200)	(66.66)%
56410 Claims & Judgments	0	31,000	0	10,000	10,000	(21,000)	(67.74)%	10,000	0	0.00%
56420 Penalties & Fines	16	0	0	0	0	0	0.00%	0	0	0.00%
56500 Miscellaneous	698	1,000	698	302	1,000	0	0.00%	1,000	0	0.00%
59100 Electricity	244,736	281,600	225,090	126,210	351,300	69,700	24.75%	351,300	0	0.00%
59200 Gas, Water, Garbage, Mosq Spray	15,188	20,000	15,348	4,652	20,000	0	0.00%	20,000	0	0.00%
59300 Telephone	5,040	6,300	3,866	2,434	6,300	0	0.00%	6,300	0	0.00%
59400 Computer Network Fees/Internet	512	800	387	413	800	0	0.00%	800	0	0.00%
59500 GPS Tracking Fees	1,440	1,400	240	60	300	(1,100)	(78.57)%	0	(300)	(100.00)%
Total Non-Project	1,635,486	2,401,400	1,817,277	567,523	2,384,800	(16,600)	(0.69)%	2,831,800	447,000	18.74%
259 West Bank Multi-Purpose Facility										
52200 Engineering Fees	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
52240 Other Professional Fees	0	0	9,500	0	9,500	9,500	0.00%	0	(9,500)	(100.00)%
54000 Land	0	0	0	150,000	150,000	150,000	0.00%	0	(150,000)	(100.00)%
54100 Buildings & Building Improvements	0	0	0	0	0	0	0.00%	3,000,000	3,000,000	0.00%
Total West Bank Multi-Purpose Facility	0	0	9,500	150,000	159,500	159,500	0.00%	3,300,000	3,140,500	1,968.97%
300 Admin Building Par President 3rd Floor Renovations										
53510 Non-Capital Office Furniture & Equipment	0	0	1,288	12	1,300	1,300	0.00%	0	(1,300)	(100.00)%
54100 Buildings & Building Improvements	274,419	0	68,006	16,994	85,000	85,000	0.00%	0	(85,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Admin Building Par President 3rd Floor Renovations	274,419	0	69,294	17,006	86,300	86,300	0.00%	0	(86,300)	(100.00)%
Hurricane Ida 2021										
Salaries-Regular Full Time	21,555	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	637	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	25,384	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	67	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	5,470	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	176	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	668	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	18,194	0	24,788	12,713	37,500	37,500	0.00%	0	(37,500)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	278	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	318,952	375,000	2,850	50	2,900	(372,100)	(99.22)%	0	(2,900)	(100.00)%
Supplies-Other	3,381	0	0	0	0	0	0.00%	0	0	0.00%
Meals	4,086	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	398,849	375,000	27,638	12,763	40,400	(334,600)	(89.23)%	0	(40,400)	(100.00)%
Standby Generator Admin Building										
Advertising/Publishing	0	0	532	68	600	600	0.00%	0	(600)	(100.00)%
Improvements Other Than Buildings	0	750,000	76,284	3,216	79,500	(670,500)	(89.40)%	218,500	139,000	174.84%
Total Standby Generator Admin Building	0	750,000	76,816	3,284	80,100	(669,900)	(89.32)%	218,500	138,400	172.78%
EOC Building Bathroom Renovations										
2021										
Small Buildings & Bldg Improvements	23,700	0	0	0	0	0	0.00%	0	0	0.00%
Total EOC Building Bathroom Renovations 2021	23,700	0	0	0	0	0	0.00%	0	0	0.00%
Registrar of Voters Remodel										
339										
Small Buildings & Bldg Improvements	0	40,000	19,029	971	20,000	(20,000)	(50.00)%	0	(20,000)	(100.00)%
Total Registrar of Voters Remodel	0	40,000	19,029	971	20,000	(20,000)	(50.00)%	0	(20,000)	(100.00)%
Clerk of Court Remodel										
341										
Small Buildings & Bldg Improvements	0	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Buildings & Building Improvements	0	0	0	0	0	0	0.00%	60,000	60,000	0.00%
Total Clerk of Court Remodel	0	40,000	0	0	0	(40,000)	(100.00)%	60,000	60,000	0.00%
Admin Bldg. Elevator Renovation 2022										
363										
Small Buildings & Bldg Improvements	0	0	2,500	0	2,500	2,500	0.00%	0	(2,500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Admin Bldg. Elevator Renovation 2022	0	0	2,500	0	2,500	2,500	0.00%	0	(2,500)	(100.00)%
378										
Keller Property Acquisition	0	0	3,250	50	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Other Professional Fees	0	0	0	400,000	400,000	400,000	0.00%	100,000	(300,000)	(75.00)%
Buildings & Building Improvements	0	0	3,250	400,050	403,300	403,300	0.00%	100,000	(303,300)	(75.20)%
Total Keller Property Acquisition										
379										
Welcome Center Remodel	0	0	0	100,000	100,000	100,000	0.00%	0	(100,000)	(100.00)%
Engineering Fees	0	0	0	0	0	0	0.00%	900,000	900,000	0.00%
Buildings & Building Improvements	0	0	0	100,000	100,000	100,000	0.00%	900,000	800,000	800.00%
Total Welcome Center Remodel	0	0	0					7,410,300	4,133,400	126.14%
Total Construction/Maintenance	2,332,454	3,606,400	2,025,303	1,251,597	3,276,900	(329,500)	(9.14)%			
200										
Public Safety										
209										
Jail Maintenance/Operations										
000										
Non-Project										
Other Professional Fees	4,450	5,000	1,456	1,044	2,500	(2,500)	(50.00)%	2,500	0	0.00%
Subcontract Fees	27,662	50,000	2,274	5,726	8,000	(42,000)	(84.00)%	8,000	0	0.00%
Other Disposal Fees	309	500	0	100	100	(400)	(80.00)%	100	0	0.00%
Rentals-Equipment	0	500	0	500	500	0	0.00%	500	0	0.00%
Repairs & Maintenance	9,237	20,000	11,035	3,965	15,000	(5,000)	(25.00)%	15,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	281	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Non-Capital Imps Other Than Buildings	0	20,000	0	1,000	1,000	(19,000)	(95.00)%	1,000	0	0.00%
Supplies-Janitorial	10,291	10,000	10,501	1,499	12,000	2,000	20.00%	12,000	0	0.00%
Small Tools & Work Equipment	95	0	1,275	1,725	3,000	3,000	0.00%	10,000	7,000	233.33%
Non-Capital Office Furniture & Equipment	0	2,500	0	1,000	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Supplies-Other	8,581	20,000	5,889	4,111	10,000	(10,000)	(50.00)%	10,000	0	0.00%
Shells, Landfill & Concrete	0	1,500	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Freight/Shipping	310	300	103	197	300	0	0.00%	300	0	0.00%
Office Equip. Furniture & Fixtures	0	0	5,260	740	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Tools & Work Equipment	0	10,000	6,579	3,421	10,000	0	0.00%	0	(10,000)	(100.00)%
Miscellaneous	349	400	349	51	400	0	0.00%	400	0	0.00%
Gas, Water, Garbage, Mosq Spray	31,708	32,300	23,644	8,656	32,300	0	0.00%	32,300	0	0.00%
Total Non-Project	93,273	178,000	68,366	35,234	103,600	(74,400)	(41.80)%	94,600	(9,000)	(8.69)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
313										
Hurricane Ida 2021										
Repairs & Maintenance	810	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	810	0	0	0	0	0	0.00%	0	0	0.00%
354										
Jail Camera System Upgrade										
Subcontract Fees	0	0	5,413	(13)	5,400	5,400	0.00%	0	(5,400)	(100.00)%
Licenses/License Renewals	0	0	51,625	(25)	51,600	51,600	0.00%	0	(51,600)	(100.00)%
Data Processing Equipment/Software	0	250,000	0	43,000	43,000	(207,000)	(82.80)%	150,000	107,000	248.83%
Total Jail Camera System Upgrade	0	250,000	57,038	42,962	100,000	(150,000)	(60.00)%	150,000	50,000	50.00%
375										
Jail Remodel										
Buildings & Building Improvements	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total Jail Remodel	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total Jail Maintenance/Operations	94,083	428,000	125,403	78,197	203,600	(224,400)	(52.43)%	444,600	241,000	118.37%
Total Expenditures	2,700,969	4,212,800	2,152,109	1,526,591	3,678,700	(534,100)	(12.68)%	8,053,100	4,374,400	118.91%
Revenues over (under) expenditures	1,132,830	(1,409,300)	(1,903,819)	974,319	(929,500)	479,800	(34.04)%	(4,935,900)	(4,006,400)	431.02%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In Road & Bridge	0	33,300	0	0	0	(33,300)	(100.00)%	0	0	0.00%
Transfer In Gas & Water Distribution	0	33,300	0	0	0	(33,300)	(100.00)%	0	0	0.00%
Total Non-Project	0	66,600	0	0	0	(66,600)	(100.00)%	0	0	0.00%
Total Non-Activity	0	66,600	0	0	0	(66,600)	(100.00)%	0	0	0.00%
Total Operating transfers in	0	66,600	0	0	0	(66,600)	(100.00)%	0	0	0.00%
Operating transfers out										
Non-Function										
Non-Activity										
West Bank Multi-Purpose Facility										
Transfer To Parks & Recreation	0	(800,000)	0	0	0	800,000	(100.00)%	0	0	0.00%
Total West Bank Multi-Purpose Facility	0	(800,000)	0	0	0	800,000	(100.00)%	0	0	0.00%
East Bank Recreation Facility Renovations										
Transfer To Parks & Recreation	(44,185)	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total East Bank Recreation Facility Renovations	(44,185)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	(44,185)	(800,000)	0	0	0	800,000	(100.00)%	0	0	0.00%
Total Operating transfers out	(44,185)	(800,000)	0	0	0	800,000	(100.00)%	0	0	0.00%
Total Other financing sources (uses)	(44,185)	(733,400)	0	0	0	733,400	(100.00)%	0	0	0.00%
Revenues & other sources over (under) expend & other uses	1,088,645	(2,142,700)	(1,903,819)	974,319	(929,500)	1,213,200	(56.62)%	(4,935,900)	(4,006,400)	431.02%
Beginning fund balance	12,822,569	0	13,911,214	(13,911,214)	0	0	0.00%	0	0	0.00%
Fund Balance Unreserved	30200	0	13,911,214	(13,911,214)	0	0	0.00%	0	0	0.00%
Non-Function	000	0	0	13,911,214	13,911,214	1,768,545	14.56%	12,981,714	(929,500)	(6.68)%
Non-Activity	000	12,142,669	0	13,911,214	13,911,214	1,768,545	14.56%	12,981,714	(929,500)	(6.68)%
Non-Project	0	12,142,669	0	13,911,214	13,911,214	1,768,545	14.56%	12,981,714	(929,500)	(6.68)%
Total Non-Project	0	12,142,669	0	13,911,214	13,911,214	1,768,545	14.56%	12,981,714	(929,500)	(6.68)%
Total Non-Activity	12,822,569	12,142,669	13,911,214	(0)	13,911,214	1,768,545	14.56%	12,981,714	(929,500)	(6.68)%
Total Beginning fund balance	13,911,214	9,999,969	12,007,395	974,319	12,981,714	2,981,745	29.81%	8,045,814	(4,935,900)	(38.02)%
Ending fund balance										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function										
Non-Activity										
Non-Project										
Ad Valorem Taxes-2009, Pre-2009	32	0	3	(3)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	738	0	606	(6)	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	4	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	4	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	4	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	4	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	5	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	22	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	23	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	32	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	23	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	58	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	1,952,908	0	15,426	(26)	15,400	15,400	0.00%	0	(15,400)	(100.00)%
Ad Valorem Taxes-2022	0	1,680,000	0	1,869,900	1,869,900	189,900	11.30%	0	(1,869,900)	(100.00)%
Ad Valorem Taxes-2023	0	0	0	0	0	0	0.00%	1,869,900	1,869,900	0.00%
Ad Valorem Taxes-2020	17,163	0	696	4	700	700	0.00%	0	(700)	(100.00)%
Total Non-Project	1,971,022	1,680,000	16,753	1,869,847	1,886,600	206,600	12.30%	1,869,900	(16,700)	(0.89)%
Total Non-Activity	1,971,022	1,680,000	16,753	1,869,847	1,886,600	206,600	12.30%	1,869,900	(16,700)	(0.89)%
Total Ad valorem	1,971,022	1,680,000	16,753	1,869,847	1,886,600	206,600	12.30%	1,869,900	(16,700)	(0.89)%
Total Taxes	1,971,022	1,680,000	16,753	1,886,847	1,886,600	206,600	12.30%	1,869,900	(16,700)	(0.89)%
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
Interior Drainage Improvements Project										
US Dept Homeland Security/HomSecEmerPrep	12,595	0	0	0	0	0	0.00%	0	0	0.00%
Total Interior Drainage Improvements Project	12,595	0	0	0	0	0	0.00%	0	0	0.00%
TS Laura/TS Marco 2020										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
42620 US Dept Homeland Security/HomSecEmerPrep	15,896	0	(473)	(27)	(500)	(500)	0.00%	0	500	(100.00)%
Total TS Laura/Ts Marco 2020	15,896	0	(473)	(27)	(500)	(500)	0.00%	0	500	(100.00)%
313 Hurricane Ida 2021	43,356	0	395,535	(35)	395,500	395,500	0.00%	0	(395,500)	(100.00)%
US Dept Homeland Security/HomSecEmerPrep	43,356	0	395,535	(35)	395,500	395,500	0.00%	0	(395,500)	(100.00)%
Total Hurricane Ida 2021										
329 David Plantation Drainage Mitigation	0	600,000	720,589	2,711	723,300	123,300	20.55%	0	(723,300)	(100.00)%
US Dept Homeland Security/HomSecEmerPrep										
Total David Plantation Drainage Mitigation	0	600,000	720,589	2,711	723,300	123,300	20.55%	0	(723,300)	(100.00)%
353 Humble St. Drainage Mitigation, Ph II	617,137	0	443,469	(69)	443,400	443,400	0.00%	0	(443,400)	(100.00)%
US Dept Homeland Security/HomSecEmerPrep										
Total Humble St. Drainage Mitigation, Ph II	617,137	0	443,469	(69)	443,400	443,400	0.00%	0	(443,400)	(100.00)%
369 Buddy Whitney Canal Drainage Improvements Project	0	0	0	315,400	315,400	315,400	0.00%	177,800	(137,600)	(43.62)%
US Dept Homeland Security/HomSecEmerPrep	0	0	0	315,400	315,400	315,400	0.00%	177,800	(137,600)	(43.63)%
Total Buddy Whitney Canal Drainage Improvements Project										
Total Non-Activity	688,984	600,000	1,559,120	317,980	1,877,100	1,277,100	212.85%	177,800	(1,699,300)	(90.53)%
Total Federal	688,984	600,000	1,559,120	317,980	1,877,100	1,277,100	212.85%	177,800	(1,699,300)	(90.53)%
State										
000 Non-Function										
000 Non-Activity										
000 Non-Project										
43000 State Revenue Sharing	17,174	17,300	11,276	5,624	16,900	(400)	(2.31)%	16,900	0	0.00%
43130 La. Dept of Trans and Development	0	0	62,200	0	62,200	62,200	0.00%	62,200	0	0.00%
43300 Dept of Treasury-Road Appropriations	0	0	138,451	98,849	237,300	237,300	0.00%	237,300	0	0.00%
Total Non-Project	17,174	17,300	211,927	104,473	316,400	299,100	1,728.90%	316,400	0	0.00%
274 Interior Drainage Improvements Project	0	273,500	0	0	0	(273,500)	(100.00)%	0	0	0.00%
La. Dept of Trans and Development										
Total Interior Drainage Improvements Project	0	273,500	0	0	0	(273,500)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Local										
Total Non-Activity										
Total State	<u>17,174</u>	<u>290,800</u>	<u>211,927</u>	<u>104,473</u>	<u>316,400</u>	<u>25,600</u>	<u>8.80%</u>	<u>316,400</u>	<u>0</u>	<u>0.00%</u>
Non-Function	<u>17,174</u>	<u>290,800</u>	<u>211,927</u>	<u>104,473</u>	<u>316,400</u>	<u>25,600</u>	<u>8.80%</u>	<u>316,400</u>	<u>0</u>	<u>0.00%</u>
Non-Activity										
Non-Project										
Refunds & Reimburs. fr Local Govts	<u>2,694</u>	<u>0</u>	<u>2,307</u>	<u>(7)</u>	<u>2,300</u>	<u>2,300</u>	<u>0.00%</u>	<u>0</u>	<u>(2,300)</u>	<u>(100.00)%</u>
Total Non-Project	<u>2,694</u>	<u>0</u>	<u>2,307</u>	<u>(7)</u>	<u>2,300</u>	<u>2,300</u>	<u>0.00%</u>	<u>0</u>	<u>(2,300)</u>	<u>(100.00)%</u>
Bayou Napoleon & Verret Dredging										
Refunds & Reimburs. fr Local Govts	<u>10,000</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 Bayou Napoleon & Verret Dredging	<u>10,000</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>12,694</u>	<u>0</u>	<u>2,307</u>	<u>(7)</u>	<u>2,300</u>	<u>2,300</u>	<u>0.00%</u>	<u>0</u>	<u>(2,300)</u>	<u>(100.00)%</u>
Total Local	<u>12,694</u>	<u>0</u>	<u>2,307</u>	<u>(7)</u>	<u>2,300</u>	<u>2,300</u>	<u>0.00%</u>	<u>0</u>	<u>(2,300)</u>	<u>(100.00)%</u>
Total Intergovernmental	<u>718,852</u>	<u>890,800</u>	<u>1,773,354</u>	<u>422,446</u>	<u>2,195,800</u>	<u>1,305,000</u>	<u>146.50%</u>	<u>494,200</u>	<u>(1,701,600)</u>	<u>(77.49)%</u>
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	<u>0</u>	<u>0</u>	<u>832</u>	<u>468</u>	<u>1,300</u>	<u>1,300</u>	<u>0.00%</u>	<u>1,700</u>	<u>400</u>	<u>30.76%</u>
Interest Earnings-LAMP	<u>962</u>	<u>1,100</u>	<u>283</u>	<u>17</u>	<u>300</u>	<u>(800)</u>	<u>(72.72)%</u>	<u>0</u>	<u>(300)</u>	<u>(100.00)%</u>
Interest Earnings-Meeder Pooled	<u>(25,609)</u>	<u>2,800</u>	<u>30,709</u>	<u>(146,409)</u>	<u>(115,700)</u>	<u>(118,500)</u>	<u>(4,232.14)%</u>	<u>0</u>	<u>115,700</u>	<u>(100.00)%</u>
Total Non-Project	<u>(24,647)</u>	<u>3,900</u>	<u>31,824</u>	<u>(145,924)</u>	<u>(114,100)</u>	<u>(118,000)</u>	<u>(3,025.64)%</u>	<u>1,700</u>	<u>115,800</u>	<u>(101.49)%</u>
Total Non-Activity	<u>(24,647)</u>	<u>3,900</u>	<u>31,824</u>	<u>(145,924)</u>	<u>(114,100)</u>	<u>(118,000)</u>	<u>(3,025.64)%</u>	<u>1,700</u>	<u>115,800</u>	<u>(101.49)%</u>
Total Investment earnings (losses)	<u>(24,647)</u>	<u>3,900</u>	<u>31,824</u>	<u>(145,924)</u>	<u>(114,100)</u>	<u>(118,000)</u>	<u>(3,025.64)%</u>	<u>1,700</u>	<u>115,800</u>	<u>(101.49)%</u>
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Refunds & Reimbursements-Other	<u>3,104</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>
Sale of Fixed Assets	<u>2,900</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>
Insurance Claims	<u>249,834</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>
Other Income	<u>519</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-Project	<u>256,357</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>256,357</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 revenues	<u>2,921,585</u>	<u>2,574,700</u>	<u>1,821,931</u>	<u>2,146,369</u>	<u>3,968,300</u>	<u>1,393,600</u>	<u>54.13%</u>	<u>2,365,800</u>	<u>(1,602,500)</u>	<u>(40.38)%</u>
Total Revenues										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

046 - Parishwide Drainage Maintenance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Expenditures											
	200										
	111										
	000										
Public Safety											
General and Administrative											
Non-Project											
Assessor's Office Expense	55310	893	1,200	0	1,200	1,200	0	0.00%	1,200	0	0.00%
Election Costs	55400	5,002	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	62,996	55,400	0	61,700	61,700	6,300	11.37%	61,700	0	0.00%
Administrative Costs-GF Services	55710	101,156	50,400	484	55,616	56,100	5,700	11.30%	56,100	0	0.00%
Total Non-Project		170,046	107,000	484	118,516	119,000	12,000	11.21%	119,000	0	0.00%
Total General and Administrative		170,046	107,000	484	118,516	119,000	12,000	11.21%	119,000	0	0.00%
Construction/Maintenance											
195											
000											
Non-Project											
Salaries-Regular Full Time	51100	691,961	1,050,800	633,402	314,698	948,100	(102,700)	(9.77)%	1,205,100	257,000	27.10%
Salaries-Overtime	51300	15,539	17,700	8,392	1,308	9,700	(8,000)	(45.19)%	17,700	8,000	82.47%
Salaries-Call Out Overtime	51301	951	1,500	1,685	15	1,700	200	13.33%	2,500	800	47.05%
Salaries-Unused Leave	51306	0	0	12,684	16	12,700	12,700	0.00%	0	(12,700)	(100.00)%
Allowance	51500	602	700	439	161	600	(100)	(14.28)%	700	100	16.66%
Retirement	51600	81,608	120,300	71,024	36,376	107,400	(12,900)	(10.72)%	140,900	33,500	31.19%
Social Security Taxes	51610	2,257	2,900	1,519	82	1,600	(1,300)	(44.82)%	0	(1,600)	(100.00)%
Medicare Taxes	51620	9,511	15,900	8,858	4,242	13,100	(2,800)	(17.61)%	17,600	4,500	34.35%
Group Employee Health Insurance	51630	264,126	443,900	198,785	103,215	302,000	(141,900)	(31.96)%	432,100	130,100	43.07%
Retiree Health Insurance	51636	30,958	32,400	21,559	10,841	32,400	0	0.00%	32,400	0	0.00%
Group Life Insurance	51640	1,047	1,400	737	463	1,200	(200)	(14.28)%	1,700	500	41.66%
Group Disability Insurance	51650	2,511	3,400	1,881	1,019	2,900	(500)	(14.70)%	4,000	1,100	37.93%
Uniforms	51660	3,761	4,600	6,968	2,032	9,000	4,400	95.65%	9,000	0	0.00%
Workers Compensation Insurance	51670	26,282	63,500	27,972	2,928	30,900	(32,600)	(51.33)%	79,200	48,300	156.31%
Deferred Compensation - Parish Match	51690	13,337	17,000	9,990	4,710	14,700	(2,300)	(13.52)%	16,900	2,200	14.96%
Advertising/Publishing	52100	1,024	2,000	665	35	700	(1,300)	(65.00)%	2,000	1,300	185.71%
Membership Dues	52110	405	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Drug Testing Fees	52130	316	500	547	53	600	100	20.00%	500	(100)	(16.66)%
Pre-Employment Screenings	52140	296	500	322	178	500	0	0.00%	2,000	1,500	300.00%
Engineering Fees	52200	47,688	200,000	27,313	11,988	39,300	(160,700)	(80.35)%	5,000	(34,300)	(87.27)%
Other Professional Fees	52240	620	5,000	107	(7)	100	(4,900)	(98.00)%	200	100	100.00%
Subcontract Fees	52250	3,600	3,600	3,030	971	4,000	400	11.11%	4,000	0	0.00%
Other Disposal Fees	52259	5	0	27	73	100	100	0.00%	0	(100)	(100.00)%
Licenses/License Renewals	52290	0	0	2,445	555	3,000	3,000	0.00%	3,000	0	0.00%
Rentals-Equipment	52400	16,079	50,000	5,734	1,266	7,000	(43,000)	(86.00)%	10,000	3,000	42.85%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Repairs & Maintenance										
Vehicle/Equipment Repairs & Maintenance	52700 4,993	15,000	47,578	2,422	50,000	35,000	233.33%	20,000	(30,000)	(60.00)%
	52740 75,364	50,000	135,723	29,277	165,000	115,000	230.00%	140,000	(25,000)	(15.15)%
Insurance	52800 65,834	93,700	77,708	(8)	77,700	(16,000)	(17.07)%	101,000	23,300	29.98%
Fuel & Oil	53000 92,452	50,000	112,560	57,440	170,000	120,000	240.00%	170,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110 0	0	11,463	537	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Small Tools & Work Equipment	53300 13,974	20,000	9,722	3,778	13,500	(6,500)	(32.50)%	5,000	(8,500)	(62.96)%
Supplies-Automotive	53400 925	1,500	169	131	300	(1,200)	(80.00)%	500	200	66.66%
Supplies-Drainage	53460 12,647	50,000	6,814	3,186	10,000	(40,000)	(80.00)%	10,000	0	0.00%
Supplies-Office	53500 66	0	615	85	700	700	0.00%	700	0	0.00%
Non-Capital Data Process Expmnt/Software	53560 712	5,000	2,064	436	2,500	(2,500)	(50.00)%	5,000	2,500	100.00%
Supplies-Other	53700 2,384	20,000	10,755	4,245	15,000	(5,000)	(25.00)%	15,000	0	0.00%
Non-Capital Communications Equipment	53710 0	25,000	0	0	0	(25,000)	(100.00)%	0	0	0.00%
Supplies-Chemicals	53750 21,879	30,000	87,403	2,597	90,000	60,000	200.00%	45,000	(45,000)	(50.00)%
Shells, Landfill & Concrete	53900 8,109	50,000	8,827	1,173	10,000	(40,000)	(80.00)%	15,000	5,000	50.00%
Freight/Shipping	53920 3,876	5,000	5,567	433	6,000	1,000	20.00%	5,000	(1,000)	(16.66)%
Tools & Work Equipment	54300 8,161	33,000	21,917	83	22,000	(11,000)	(33.33)%	0	(22,000)	(100.00)%
Vehicles & Heavy Equipment	54400 998,614	865,000	233,863	386,137	620,000	(245,000)	(28.32)%	0	(620,000)	(100.00)%
Conferences & Seminars	56130 175	200	10	90	100	(100)	(50.00)%	200	100	100.00%
Meals	56135 197	300	150	150	300	0	0.00%	300	0	0.00%
Training & Technical Assistance	56140 1,140	1,500	25	2,875	2,900	1,400	93.33%	500	(2,400)	(82.75)%
Office Expense	56200 0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Claims & Judgments	56410 0	0	4,388	(1,488)	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Grants	56550 2,500	2,500	2,500	0	2,500	0	0.00%	0	(2,500)	(100.00)%
Electricity	59100 166	0	223	177	400	400	0.00%	400	0	0.00%
Telephone	59300 4,518	4,300	4,783	617	5,400	1,100	25.58%	4,500	(900)	(16.66)%
Computer Network Fees/Internet	59400 857	1,000	698	702	1,400	400	40.00%	1,000	(400)	(28.57)%
GPS Tracking Fees	59500 3,360	3,400	2,560	4,640	7,200	3,800	111.76%	7,200	0	0.00%
Total Non-Project	2,537,385	3,364,600	1,834,165	997,036	2,831,200	(533,400)	(15.85)%	2,533,300	(297,900)	(10.52)%
Magnolia Heights Drainage Phase I	065									
Advertising/Publishing	52100 0	0	100	0	100	100	0.00%	0	(100)	(100.00)%
Engineering Fees	52200 113,721	0	46,503	21,997	68,500	68,500	0.00%	0	(68,500)	(100.00)%
Other Professional Fees	52240 0	0	5,922	78	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Grant Administration Fees	52260 0	0	6,050	50	6,100	6,100	0.00%	0	(6,100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
200	113,721	0	58,575	22,125	80,700	80,700	0.00%	0	(80,700)	(100.00)%
Total Magnolia Heights Drainage Phase I										
Bayou Napoleon & Verret Dredging										
Engineering Fees	52200	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Total Bayou Napoleon & Verret Dredging	52200	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
261										
District 1 Culvert Replacements	53460	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Supplies-Drainage	0	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Total District 1 Culvert Replacements	53460	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
262										
District 2 Culvert Replacements	53460	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Supplies-Drainage	0	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Total District 2 Culvert Replacements	53460	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
263										
District 3 Culvert Replacements	53460	10,000	3,661	1,339	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Supplies-Drainage	53920	0	3	(3)	0	0	0.00%	0	0	0.00%
Freight/Shipping	56420	0	49	51	100	100	0.00%	0	(100)	(100.00)%
Penalties & Fines										
Total District 3 Culvert Replacements	102	10,000	3,713	1,387	5,100	(4,900)	(49.00)%	5,000	(100)	(1.96)%
264										
District 4 Culvert Replacements	53460	10,000	5,147	53	5,200	(4,800)	(48.00)%	5,000	(200)	(3.84)%
Supplies-Drainage	53920	0	6	(6)	0	0	0.00%	0	0	0.00%
Freight/Shipping	0	10,000	5,153	47	5,200	(4,800)	(48.00)%	5,000	(200)	(3.85)%
Total District 4 Culvert Replacements	53460	10,000	1,775	3,225	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Supplies-Drainage	0	10,000	1,775	3,225	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Total District 5 Culvert Replacements	53460	10,000	3,935	1,065	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Supplies-Drainage	53920	0	6	(6)	0	0	0.00%	0	0	0.00%
Freight/Shipping	0	10,000	3,941	1,059	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Total District 6 Culvert Replacements	53460	10,000	3,688	1,312	5,000	(5,000)	(50.00)%	5,000	0	0.00%
District 7 Culvert Replacements	53920	0	3	(3)	0	0	0.00%	0	0	0.00%
Supplies-Drainage	0	10,000	3,691	1,309	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Freight/Shipping										
Total District 7 Culvert Replacements	53460	10,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Culverts under UP Rail D6 Old		50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Vacherie-Church		50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Engineering Fees	52200	0	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Total Culverts under UP Rail D6 Old	52200	0	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Vacherie-Church										
Interior Drainage Improvements Project	274	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100									

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Engineering Fees										
Other Professional Fees	52200 15,757	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52240 105	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Other	52260 24,900	24,900	0	0	0	(24,900)	(100.00)%	0	0	0.00%
Shells, Landfill & Concrete	53700 0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Interior Drainage Improvements Project	53900 40,895	500	0	0	0	(500)	(100.00)%	0	0	0.00%
		26,100	0	0	0	(26,100)	(100.00)%	0	0	0.00%
May 2021 Flood Event										
Salaries-Regular Full Time	308 51100 60	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301 1,249	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600 160	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 May 2021 Flood Event	1,489	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313									
Salaries-Regular Full Time	51100 84,442	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300 46,879	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600 15,440	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610 444	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620 1,815	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400 163,264	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700 90,874	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740 575	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300 8,340	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%
Shells, Landfill & Concrete	53900 35,754	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920 350	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	448,212	0	0	0	0	0	0.00%	0	0	0.00%
Marquette Drive Drainage	318									
Engineering Fees	52200 9,065	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240 310	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460 124,487	0	0	0	0	0	0.00%	0	0	0.00%
Total Marquette Drive Drainage	133,862	0	0	0	0	0	0.00%	0	0	0.00%
Canatella St. Drainage Mitigation	319									
Rentals-Equipment	52400 954	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460 56,687	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900 3,819	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
320										
Total Canaella St. Drainage Mitigation	61,460	0	0	0	0	0	0.00%	0	0	0.00%
Humble St. Drainage Mitigation Ph I										
Rentals-Equipment	758	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	150,304	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	39,429	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	10,463	0	0	0	0	0	0.00%	0	0	0.00%
Penalties & Fines	112	0	0	0	0	0	0.00%	0	0	0.00%
Total Humble St. Drainage Mitigation Ph I	201,066	0	0	0	0	0	0.00%	0	0	0.00%
321										
Trudeau St. Drainage Mitigation										
Supplies-Drainage	13,025	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	4,855	0	0	0	0	0	0.00%	0	0	0.00%
Total Trudeau St. Drainage Mitigation	17,880	0	0	0	0	0	0.00%	0	0	0.00%
326										
I.A Hwy 643 Drainage Mitigation										
Engineering Fees	1,118	0	16,660	15,340	32,000	32,000	0.00%	0	(32,000)	(100.00)%
Rentals-Equipment	0	0	722	78	800	800	0.00%	0	(800)	(100.00)%
Supplies-Drainage	0	0	39,247	53	39,300	39,300	0.00%	0	(39,300)	(100.00)%
Shells, Landfill & Concrete	0	0	10,635	65	10,700	10,700	0.00%	0	(10,700)	(100.00)%
Total I.A Hwy 643 Drainage Mitigation	1,118	0	67,263	15,537	82,800	82,800	0.00%	0	(82,800)	(100.00)%
329										
Total LA Hwy 643 Drainage Mitigation										
David Plantation Drainage Mitigation										
Advertising/Publishing	262	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	29,500	0	6,000	0	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Other Professional Fees	0	0	415	85	500	500	0.00%	0	(500)	(100.00)%
Grant Administration Fees	0	0	30,270	30	30,300	30,300	0.00%	0	(30,300)	(100.00)%
Supplies-Drainage	0	800,000	862,509	391	862,900	62,900	7.86%	0	(862,900)	(100.00)%
Shells, Landfill & Concrete	0	0	15,800	0	15,800	15,800	0.00%	0	(15,800)	(100.00)%
Freight/Shipping	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Total David Plantation Drainage Mitigation	29,762	800,000	915,025	475	915,500	115,500	14.44%	0	(915,500)	(100.00)%
330										
District 5 Drainage Study & Improvements										
Engineering Fees	135,378	200,000	150,093	8,907	159,000	(41,000)	(20.50)%	0	(159,000)	(100.00)%
Other Professional Fees	67,850	0	0	0	0	0	0.00%	0	0	0.00%
Total District 5 Drainage Study & Improvements	203,228	200,000	150,093	8,907	159,000	(41,000)	(20.50)%	0	(159,000)	(100.00)%
331										
South Millet Drainage Improvements										
Supplies-Drainage	0	80,000	0	0	0	(80,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total South Millet Drainage Improvements	0	80,000	0	0	0	(80,000)	(100.00)%	0	0	0.00%
353										
Humble St. Drainage Mitigation, Ph II										
Engineering Fees	16,000	0	6,500	0	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Other Professional Fees	3,100	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	0	0	39,191	9	39,200	39,200	0.00%	0	(39,200)	(100.00)%
Fuel & Oil	0	0	50	50	100	100	0.00%	0	(100)	(100.00)%
Supplies-Drainage	878,999	0	589,412	(12)	589,400	589,400	0.00%	0	(589,400)	(100.00)%
Supplies-Other	0	0	2,074	26	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Shells, Landfill & Concrete	472	0	6,048	52	6,100	6,100	0.00%	0	(6,100)	(100.00)%
Freight/Shipping	3	0	153	47	200	200	0.00%	0	(200)	(100.00)%
Total Humble St. Drainage Mitigation, Ph II	898,574	0	643,428	172	643,600	643,600	0.00%	0	(643,600)	(100.00)%
355										
Hwy 3125 Culverts Replacement										
Supplies-Drainage	0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
Total Hwy 3125 Culverts Replacement	0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
361										
Central Canal Repairs										
Supplies-Drainage	0	350,000	0	0	0	(350,000)	(100.00)%	125,000	125,000	0.00%
Total Central Canal Repairs	0	350,000	0	0	0	(350,000)	(100.00)%	125,000	125,000	0.00%
362										
Rose Street Culverts										
Supplies-Drainage	0	125,000	0	0	0	(125,000)	(100.00)%	100,000	100,000	0.00%
Total Rose Street Culverts	0	125,000	0	0	0	(125,000)	(100.00)%	100,000	100,000	0.00%
364										
Westshore Connector Levee										
Engineering Fees	0	0	15,500	0	15,500	15,500	0.00%	0	(15,500)	(100.00)%
Total Westshore Connector Levee	0	0	15,500	0	15,500	15,500	0.00%	0	(15,500)	(100.00)%
365										
Hwy 3125 and Admirals Landing Drainage Project										
Rentals-Equipment	0	0	8,870	30	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Supplies-Drainage	0	0	3,350	51	3,400	3,400	0.00%	0	(3,400)	(100.00)%
Shells, Landfill & Concrete	0	0	3,330	70	3,400	3,400	0.00%	0	(3,400)	(100.00)%
Total Hwy 3125 and Admirals Landing Drainage Project	0	0	15,549	151	15,700	15,700	0.00%	0	(15,700)	(100.00)%
367										
St. James Street Lateral										
Supplies-Drainage	0	0	31,330	70	31,400	31,400	0.00%	0	(31,400)	(100.00)%
Shells, Landfill & Concrete	0	0	192	8	200	200	0.00%	0	(200)	(100.00)%
Freight/Shipping	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total St. James Street Lateral	0	0	31,526	74	31,600	31,600	0.00%	0	(31,600)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

046 - Parishwide Drainage Maintenance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
369										
Buddy Whitney Canal Drainage Improvements Project										
Advertising/Publishing	0	0	282	18	300	300	0.00%	0	(300)	(100.00)%
Other Professional Fees	0	0	0	300	300	300	0.00%	0	(300)	(100.00)%
Subcontract Fees	0	0	0	450,000	450,000	450,000	0.00%	230,000	(220,000)	(48.88)%
Grant Administration Fees	0	0	0	0	0	0	0.00%	24,000	24,000	0.00%
Total Buddy Whitney Canal Drainage Improvements Project	0	0	282	450,318	450,600	450,600	0.00%	254,000	(196,600)	(43.63)%
372										
La Belle Rue/Fern St. Drainage Project										
Other Professional Fees	0	0	3,000	0	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Supplies-Drainage	0	0	60,219	81	60,300	60,300	0.00%	0	(60,300)	(100.00)%
Shells, Landfill & Concrete	0	0	907	(7)	900	900	0.00%	0	(900)	(100.00)%
Total La Belle Rue/Fern St. Drainage Project	0	0	64,126	74	64,200	64,200	0.00%	0	(64,200)	(100.00)%
461										
District 1 In-House Drainage Supplies-Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total District 1 In-House Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
462										
District 2 In-House Drainage Supplies-Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total District 2 In-House Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
463										
District 3 In-House Drainage Supplies-Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total District 3 In-House Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
464										
District 4 In-House Drainage Supplies-Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total District 4 In-House Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
465										
District 5 In-House Drainage Supplies-Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total District 5 In-House Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
466										
District 6 In-House Drainage Supplies-Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total District 6 In-House Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
467										
District 7 In-House Drainage Supplies-Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total District 7 In-House Drainage	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total Construction/Maintenance	4,698,789	5,225,700	3,813,805	1,511,895	5,325,700	100,000	1.91%	3,082,300	(2,243,400)	(42.12)%
Total Expenditures	4,868,835	5,332,700	3,814,289	1,630,411	5,444,700	112,000	2.10%	3,201,300	(2,243,400)	(41.20)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
046 - Parishwide Drainage Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues over (under) expenditures	(1,947,250)	(2,758,000)	(1,992,358)	515,958	(1,476,400)	1,281,600	(46.46)%	(835,500)	640,900	(43.40)%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In GOMESA Federal Grant										
Revenue Fund	0	0	0	700,000	700,000	700,000	0.00%	0	(700,000)	(100.00)%
Total Non-Project										
Total Non-Activity	0	0	0	700,000	700,000	700,000	0.00%	0	(700,000)	(100.00)%
Total Operating transfers in	0	0	0	700,000	700,000	700,000	0.00%	0	(700,000)	(100.00)%
Total Other financing sources (uses)	0	0	0	700,000	700,000	700,000	0.00%	0	(700,000)	(100.00)%
Revenues & other sources over (under) expend. & other uses	(1,947,250)	(2,758,000)	(1,992,358)	1,215,958	(776,400)	1,981,600	(71.84)%	(835,500)	(59,100)	7.61%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	7,055,922	0	5,108,672	(5,108,672)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	0	4,148,222	0	5,108,672	5,108,672	960,450	23.15%	4,332,272	(776,400)	(15.19)%
Total Non-Project	0	4,148,222	0	5,108,672	5,108,672	960,450	23.15%	4,332,272	(776,400)	(15.20)%
Total Non-Activity	0	4,148,222	0	5,108,672	5,108,672	960,450	23.15%	4,332,272	(776,400)	(15.20)%
Total Beginning fund balance	7,055,922	4,148,222	5,108,672	(0)	5,108,672	960,450	23.15%	4,332,272	(776,400)	(15.20)%
Ending fund balance	5,108,672	1,390,222	3,116,314	1,215,958	4,332,272	2,942,050	211.62%	3,496,772	(835,500)	(19.28)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function										
Non-Activity										
Non-Project										
40001 Ad Valorem Taxes-2009, Pre-2009	4	0	1	(1)	0	0	0.00%	0	0	0.00%
40007 Interest Earned-Ad Valorem Taxes	91	0	76	24	100	100	0.00%	0	(100)	(100.00)%
40010 Ad Valorem 2010 & Redemptions/PUP/Post	1	0	0	(0)	0	0	0.00%	0	0	0.00%
40011 Ad Valorem Taxes-2011	1	0	0	(0)	0	0	0.00%	0	0	0.00%
40012 Ad Valorem Taxes-2012	1	0	0	(0)	0	0	0.00%	0	0	0.00%
40013 Ad Valorem Taxes-2013	1	0	0	(0)	0	0	0.00%	0	0	0.00%
40014 Ad Valorem Taxes-2014	1	0	0	(0)	0	0	0.00%	0	0	0.00%
40015 Ad Valorem Taxes-2015	2	0	0	(0)	0	0	0.00%	0	0	0.00%
40016 Ad Valorem Taxes-2016	2	0	0	(0)	0	0	0.00%	0	0	0.00%
40017 Ad Valorem Taxes-2017	2	0	0	(0)	0	0	0.00%	0	0	0.00%
40018 Ad Valorem Taxes-2018	(0)	0	0	(0)	0	0	0.00%	0	0	0.00%
40019 Ad Valorem Taxes-2019	1	0	0	(0)	0	0	0.00%	0	0	0.00%
40021 Ad Valorem Taxes-2021	427,800	0	2,405	(5)	2,400	2,400	0.00%	0	(2,400)	(100.00)%
40022 Ad Valorem Taxes-2022	0	371,000	0	408,700	408,700	37,700	10.16%	0	(408,700)	(100.00)%
40023 Ad Valorem Taxes-2023	0	0	0	0	0	0	0.00%	408,700	408,700	0.00%
40099 Ad Valorem Taxes-2020	2,112	0	99	1	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project	430,016	371,000	2,582	408,718	411,300	40,300	10.86%	408,700	(2,600)	(0.63)%
Total Non-Activity	430,016	371,000	2,582	408,718	411,300	40,300	10.86%	408,700	(2,600)	(0.63)%
Total Ad valorem	430,016	371,000	2,582	408,718	411,300	40,300	10.86%	408,700	(2,600)	(0.63)%
Total Taxes	430,016	371,000	2,582	408,718	411,300	40,300	10.86%	408,700	(2,600)	(0.63)%
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
285 TS Laura/Ts Marco 2020			(153)	(47)	(200)	(200)	0.00%	0	200	(100.00)%
42620 US Dept Homeland Security/HomSecEmerPrep	1,530	0	(153)	(47)	(200)	(200)	0.00%	0	200	(100.00)%
Total TS Laura/Ts Marco 2020	1,530	0	(153)	(47)	(200)	(200)	0.00%	0	200	(100.00)%
313 Hurricane Ida 2021										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

047 - Fire Protection District #2 Maintenance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
US Dept Homeland Security/HomSecEmerPrep	42620	0	12,056	(56)	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Total Hurricane Ida 2021	0	0	12,056	(56)	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Total Non-Activity	1,530	0	11,902	(102)	11,800	11,800	0.00%	0	(11,800)	(100.00)%
Total Federal	1,530	0	11,902	(102)	11,800	11,800	0.00%	0	(11,800)	(100.00)%
Total Intergovernmental	1,530	0	11,902	(102)	11,800	11,800	0.00%	0	(11,800)	(100.00)%
Investment earnings (losses)										
Non-Function	000							0	(11,800)	(100.00)%
Non-Activity	000									
Non-Project	000									
Interest Earnings-Money Market	47002	0	1,675	25	1,700	1,700	0.00%	2,300	600	35.29%
Interest Earnings-LAMP	47003	170	164	36	200	0	0.00%	0	(200)	(100.00)%
Interest Earnings-Meeder Pooled	47007	(1,819)	2,245	(15,045)	(12,800)	(13,300)	(2,660.00)%	0	12,800	(100.00)%
Total Non-Project		(1,649)	4,084	(14,984)	(10,900)	(11,600)	(1,657.14)%	2,300	13,200	(121.10)%
Total Non-Activity		(1,649)	4,084	(14,984)	(10,900)	(11,600)	(1,657.14)%	2,300	13,200	(121.10)%
Total Investment earnings (losses)		(1,649)	4,084	(14,984)	(10,900)	(11,600)	(1,657.14)%	2,300	13,200	(121.10)%
Total Revenues	429,897	371,700	18,569	393,631	412,200	40,500	10.90%	411,000	(1,200)	(0.29)%
Expenditures										
Public Safety	200									
General and Administrative	111									
Non-Project	000									
Assessor's Office Expense	55310	195	0	300	300	0	0.00%	300	0	0.00%
Election Costs	55400	1,154	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	13,761	0	13,500	13,500	1,300	10.65%	13,500	0	0.00%
Administrative Costs-GF Services	55710	21,828	75	12,225	12,300	1,200	10.81%	12,300	0	0.00%
Total Non-Project		36,938	75	26,025	26,100	2,500	10.59%	26,100	0	0.00%
Total General and Administrative		36,938	75	26,025	26,100	2,500	10.59%	26,100	0	0.00%
Construction/Maintenance	195									
Non-Project	000									
Salaries-Regular Full Time	51100	157,527	72,637	21,963	94,600	(95,500)	(50.23)%	82,700	(11,900)	(12.57)%
Salaries-Overtime	51300	3,128	1,543	1,657	3,200	(800)	(20.00)%	3,000	(200)	(6.25)%
Salaries-Call Out Overtime	51301	5,080	2,460	2,840	5,300	(1,300)	(19.69)%	3,800	(1,500)	(28.30)%
Salaries-Unused Leave	51306	376	182	18	200	(200)	(50.00)%	0	(200)	(100.00)%
Retirement	51600	15,454	7,609	3,091	10,700	(8,600)	(44.55)%	11,100	400	3.73%
Social Security Taxes	51610	2,231	588	12	600	(1,800)	(75.00)%	0	(600)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

047 - Fire Protection District #2 Maintenance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
51620 Medicare Taxes	1,984	2,400	887	413	1,300	(1,100)	(45.83)%	1,300	0	0.00%
51630 Group Employee Health Insurance	76,776	87,700	35,395	10,605	46,000	(41,700)	(47.54)%	39,300	(6,700)	(14.56)%
51640 Group Life Insurance	267	300	104	96	200	(100)	(33.33)%	100	(100)	(50.00)%
51650 Group Disability Insurance	562	600	229	71	300	(300)	(50.00)%	300	0	0.00%
51660 Uniforms	882	1,100	762	238	1,000	(100)	(9.09)%	1,000	0	0.00%
51670 Workers Compensation Insurance	10,073	11,800	10,721	1,179	11,900	100	0.84%	2,200	(9,700)	(81.51)%
51690 Deferred Compensation - Parish Match	3,705	4,500	1,656	644	2,300	(2,200)	(48.88)%	2,300	0	0.00%
51900 Distributed Administrative Costs	(65,000)	0	(16,250)	(50)	(16,300)	(16,300)	0.00%	0	16,300	(100.00)%
51901 Distributed Administrative Salaries	5,067	6,000	2,841	3,759	6,600	600	10.00%	6,600	0	0.00%
51902 Distributed Administrative Fringes	783	900	444	556	1,000	100	11.11%	1,000	0	0.00%
52140 Pre-Employment Screenings	100	100	0	100	100	0	0.00%	100	0	0.00%
52290 Licenses/License Renewals	0	0	255	45	300	300	0.00%	500	200	66.66%
52700 Repairs & Maintenance	0	7,000	0	7,000	7,000	0	0.00%	7,000	0	0.00%
52740 Vehicle/Equipment Repairs & Maintenance	573	1,000	826	174	1,000	0	0.00%	1,000	0	0.00%
52800 Insurance	2,812	5,400	1,929	71	2,000	(3,400)	(62.96)%	2,600	600	30.00%
53000 Fuel & Oil	462	2,100	0	2,100	2,100	0	0.00%	2,100	0	0.00%
53560 Non-Capital Data Process Eqpmnt/Software	0	500	0	500	500	0	0.00%	500	0	0.00%
53700 Supplies-Other	0	100	0	100	100	0	0.00%	100	0	0.00%
59300 Telephone	247	600	0	600	600	0	0.00%	600	0	0.00%
59400 Computer Network Fees/Internet	65	300	0	300	300	0	0.00%	300	0	0.00%
Total Non-Project	223,154	355,200	124,817	58,083	182,900	(172,300)	(48.51)%	169,500	(13,400)	(7.33)%
313 Hurricane Ida 2021										
51100 Salaries-Regular Full Time	6,631	0	0	0	0	0	0.00%	0	0	0.00%
51300 Salaries-Overtime	6,946	0	0	0	0	0	0.00%	0	0	0.00%
51301 Salaries-Call Out Overtime	1,451	0	0	0	0	0	0.00%	0	0	0.00%
51600 Retirement	1,455	0	0	0	0	0	0.00%	0	0	0.00%
51610 Social Security Taxes	186	0	0	0	0	0	0.00%	0	0	0.00%
51620 Medicare Taxes	204	0	0	0	0	0	0.00%	0	0	0.00%
52700 Repairs & Maintenance	0	0	18,073	27	18,100	18,100	0.00%	0	(18,100)	(100.00)%
Total Hurricane Ida 2021	16,874	0	18,073	27	18,100	18,100	0.00%	0	(18,100)	(100.00)%
Total Construction/Maintenance	240,028	355,200	142,890	58,110	201,000	(154,200)	(43.41)%	169,500	(31,500)	(15.67)%
Total Expenditures	276,966	378,800	142,965	84,135	227,100	(151,700)	(40.05)%	195,600	(31,500)	(13.87)%
Revenues over (under) expenditures	152,931	(7,100)	(124,396)	309,496	185,100	192,200	(2,707.04)%	215,400	30,300	16.36%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
Non-Project										
Transfer To Gas & Water Dist. System	0	(20,000)	0	(20,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Transfer To St James Volunteer FD	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	(20,000)	(15,000)	300.00%
Transfer To Union Convent Volunteer FD	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	0	5,000	(100.00)%
Transfer To N. Vacherie Volunteer FD	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	0	5,000	(100.00)%
Transfer To S. Vacherie Volunteer FD	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	0	5,000	(100.00)%
Total Non-Project	(20,000)	(40,000)	(20,000)	(20,000)	(40,000)	0	0.00%	(40,000)	0	0.00%
Total Non-Activity	(20,000)	(40,000)	(20,000)	(20,000)	(40,000)	0	0.00%	(40,000)	0	0.00%
Total Operating transfers out	(20,000)	(40,000)	(20,000)	(20,000)	(40,000)	0	0.00%	(40,000)	0	0.00%
Total Other financing sources (uses)	(20,000)	(40,000)	(20,000)	(20,000)	(40,000)	0	0.00%	(40,000)	0	0.00%
Revenues & other sources over (under) expend & other uses	132,931	(47,100)	(144,396)	289,496	145,100	192,200	(408.06)%	175,400	30,300	20.88%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	1,018,083	0	1,151,013	(1,151,013)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project										
Total Non-Project	0	1,061,983	0	1,151,013	1,151,013	89,030	8.38%	1,296,113	145,100	12.60%
Total Non-Activity	0	1,061,983	0	1,151,013	1,151,013	89,030	8.38%	1,296,113	145,100	12.61%
Total Beginning fund balance	1,018,083	1,061,983	1,151,013	(0)	1,151,013	89,030	8.38%	1,296,113	145,100	12.61%
Ending fund balance	1,151,013	1,014,883	1,006,617	289,496	1,296,113	281,230	27.71%	1,471,513	175,400	13.53%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function										
Non-Activity										
Non-Project										
Ad Valorem Taxes-2009, Pre-2009	40001	54	6	(6)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	1,231	1,008	(8)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Ad Valorem 2010 &	40010	7	1	(1)	0	0	0.00%	0	0	0.00%
Redemptions/PUP/Post										
Ad Valorem Taxes-2011	40011	7	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	7	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	7	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	7	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	37	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	38	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	54	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	39	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	96	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	3,233,071	25,538	(238)	25,300	25,300	0.00%	0	(25,300)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	3,095,400	3,095,400	315,400	11 34%	0	(3,095,400)	(100.00)%
Ad Valorem Taxes-2023	40023	0	0	0	0	0	0.00%	3,095,400	3,095,400	0.00%
Ad Valorem Taxes-2020	40099	28,414	1,152	48	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Non-Project		3,263,070	27,741	3,095,159	3,122,900	342,900	12.33%	3,095,400	(27,500)	(0.88)%
Total Non-Activity		3,263,070	27,741	3,095,159	3,122,900	342,900	12.33%	3,095,400	(27,500)	(0.88)%
Total Ad valorem		3,263,070	27,741	3,095,159	3,122,900	342,900	12.33%	3,095,400	(27,500)	(0.88)%
Total Taxes		3,263,070	27,741	3,095,159	3,122,900	342,900	12.33%	3,095,400	(27,500)	(0.88)%
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
TS Laura/TS Marco 2020	285									
US Dept Homeland Security/HonSecEmerPrep	42620	9,525	191	9	200	200	0.00%	0	(200)	(100.00)%
Total TS Laura/TS Marco 2020										
Hurricane Ida 2021	313	9,525	191	9	200	200	0.00%	0	(200)	(100.00)%

St. James Parish
Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included in Report
048 - Road & Bridge Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 11/15/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function										
Non-Activity										
Non-Project										
Ad Valorem Taxes-2009, Pre-2009										
Interest Earned-Ad Valorem Taxes										
Ad Valorem 2010 & Redemptions/PUP/Post										
Ad Valorem Taxes-2011										
Ad Valorem Taxes-2012										
Ad Valorem Taxes-2013										
Ad Valorem Taxes-2014										
Ad Valorem Taxes-2015										
Ad Valorem Taxes-2016										
Ad Valorem Taxes-2017										
Ad Valorem Taxes-2018										
Ad Valorem Taxes-2019										
Ad Valorem Taxes-2021										
Ad Valorem Taxes-2022										
Ad Valorem Taxes-2023										
Ad Valorem Taxes-2020										
Total Non-Project										
Total Non-Activity										
Total Ad valorem										
Total Taxes										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
TS Laura/TS Marco 2020										
US Dept Homeland Security/HomSecEmerPrep										
Total TS Laura/TS Marco 2020										
Hurricane Ida 2021										
000										
000										
000										
40001	54	0	6	(6)	0	0	0.00%	0	0	0.00%
40007	1,231	0	1,008	(8)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
40010	7	0	1	(1)	0	0	0.00%	0	0	0.00%
40011	7	0	1	(1)	0	0	0.00%	0	0	0.00%
40012	7	0	1	(1)	0	0	0.00%	0	0	0.00%
40013	7	0	1	(1)	0	0	0.00%	0	0	0.00%
40014	7	0	1	(1)	0	0	0.00%	0	0	0.00%
40015	37	0	1	(1)	0	0	0.00%	0	0	0.00%
40016	38	0	8	(8)	0	0	0.00%	0	0	0.00%
40017	54	0	8	(8)	0	0	0.00%	0	0	0.00%
40018	39	0	8	(8)	0	0	0.00%	0	0	0.00%
40019	96	0	8	(8)	0	0	0.00%	0	0	0.00%
40021	3,233,071	0	25,538	(8)	0	0	0.00%	0	0	0.00%
40022	0	2,780,000	0	(238)	25,300	25,300	0.00%	0	(25,300)	(100.00)%
40023	0	0	0	3,095,400	3,095,400	315,400	11.34%	0	(3,095,400)	(100.00)%
40099	28,414	0	1,152	0	0	0	0.00%	3,095,400	3,095,400	0.00%
	3,263,070	2,780,000	27,741	48	1,200	1,200	0.00%	0	(1,200)	(100.00)%
	3,263,070	2,780,000	27,741	3,095,159	3,122,900	342,900	12.33%	3,095,400	(27,500)	(0.88)%
	3,263,070	2,780,000	27,741	3,095,159	3,122,900	342,900	12.33%	3,095,400	(27,500)	(0.88)%
	3,263,070	2,780,000	27,741	3,095,159	3,122,900	342,900	12.33%	3,095,400	(27,500)	(0.88)%
	3,263,070	2,780,000	27,741	3,095,159	3,122,900	342,900	12.33%	3,095,400	(27,500)	(0.88)%
000										
000										
285										
42620	9,525	0	191	9	200	200	0.00%	0	(200)	(100.00)%
	9,525	0	191	9	200	200	0.00%	0	(200)	(100.00)%
313										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 11/15/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
US Dept Homeland Security/HomSecEmerPrep	42620	0	243,255	(55)	243,200	243,200	0.00%	0	(243,200)	(100.00)%
Total Hurricane Ida 2021	29,926	0	243,255	(55)	243,200	243,200	0.00%	0	(243,200)	(100.00)%
Total Non-Activity	39,451	0	243,446	(46)	243,400	243,400	0.00%	0	(243,400)	(100.00)%
Total Federal	39,451	0	243,446	(46)	243,400	243,400	0.00%	0	(243,400)	(100.00)%
State										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
State Revenue Sharing	43000	7,000	4,560	2,240	6,800	(200)	(2.85)%	6,800	0	0.00%
La. Dept of Trans and Development	43130	58,800	0	0	0	(58,800)	(100.00)%	0	0	0.00%
Dept of Treasury-Road Appropriations	43300	225,869	0	0	0	(214,900)	(100.00)%	0	0	0.00%
Road Royalties	43350	313	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	291,928	280,700	4,560	2,240	6,800	(273,900)	(97.58)%	6,800	0	0.00%
East Bank Walking Path	295									
La. Dept of Trans and Development	43130	346,500	0	0	0	(346,500)	(100.00)%	0	0	0.00%
Total East Bank Walking Path	0	346,500	0	0	0	(346,500)	(100.00)%	0	0	0.00%
West Bank Walking Path	296									
La. Dept of Trans and Development	43130	283,500	0	0	0	(283,500)	(100.00)%	0	0	0.00%
Total West Bank Walking Path	0	283,500	0	0	0	(283,500)	(100.00)%	0	0	0.00%
Total Non-Activity	291,928	910,700	4,560	2,240	6,800	(903,900)	(99.25)%	6,800	0	0.00%
Total State	291,928	910,700	4,560	2,240	6,800	(903,900)	(99.25)%	6,800	0	0.00%
Local										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Refunds & Reimburs. fr Local Govts	44000	0	8,882	18	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Total Non-Project	14,481	0	8,882	18	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Total Non-Activity	14,481	0	8,882	18	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Total Local	14,481	0	8,882	18	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Total Intergovernmental	345,860	910,700	256,888	2,212	259,100	(651,600)	(71.55)%	6,800	(252,300)	(97.38)%
Investment earnings (losses)										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Interest Earnings-Money Market	47002	0	11,991	(2,191)	9,800	9,800	0.00%	13,100	3,300	33.67%

Amended 11.15.2022

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
US Dept Homeland Security/HomSecEmerPrep	42620	0	243,255	(55)	243,200	243,200	0.00%	0	(243,200)	(100.00)%
Total Hurricane Ida 2021	29,926	0	243,255	(55)	243,200	243,200	0.00%	0	(243,200)	(100.00)%
Total Non-Activity	39,451	0	243,446	(46)	243,400	243,400	0.00%	0	(243,400)	(100.00)%
Total Federal	39,451	0	243,446	(46)	243,400	243,400	0.00%	0	(243,400)	(100.00)%
State										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
State Revenue Sharing	43000	7,000	4,560	2,240	6,800	(200)	(2.85)%	6,800	0	0.00%
La. Dept of Trans and Development	43130	58,800	0	0	0	(58,800)	(100.00)%	0	0	0.00%
Dept of Treasury-Road Appropriations	43300	225,869	0	0	0	(214,900)	(100.00)%	0	0	0.00%
Road Royalties	43350	313	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	291,928	280,700	4,560	2,240	6,800	(273,900)	(97.58)%	6,800	0	0.00%
East Bank Walking Path	295									
La. Dept of Trans and Development	43130	346,500	0	0	0	(346,500)	(100.00)%	0	0	0.00%
Total East Bank Walking Path	0	346,500	0	0	0	(346,500)	(100.00)%	0	0	0.00%
West Bank Walking Path	296									
La. Dept of Trans and Development	43130	283,500	0	0	0	(283,500)	(100.00)%	0	0	0.00%
Total West Bank Walking Path	0	283,500	0	0	0	(283,500)	(100.00)%	0	0	0.00%
Total Non-Activity	291,928	910,700	4,560	2,240	6,800	(903,900)	(99.25)%	6,800	0	0.00%
Total State	291,928	910,700	4,560	2,240	6,800	(903,900)	(99.25)%	6,800	0	0.00%
Local										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Refunds & Reimburs. fr Local Govts	44000	0	8,882	18	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Total Non-Project	14,481	0	8,882	18	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Total Non-Activity	14,481	0	8,882	18	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Total Local	14,481	0	8,882	18	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Total Intergovernmental	345,860	910,700	256,888	2,212	259,100	(651,600)	(71.55)%	6,800	(252,300)	(97.38)%
Investment earnings (losses)										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Interest Earnings-Money Market	47002	0	9,002	798	9,800	9,800	0.00%	13,100	3,300	33.67%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
47003	1,956	2,000	1,148	52	1,200	(800)	(40.00)%	0	(1,200)	(100.00)%
47007	(32,072)	5,000	42,329	(284,929)	(242,600)	(247,600)	(4,952.00)%	0	242,600	(100.00)%
Total Non-Project	(30,116)	7,000	52,479	(284,079)	(231,600)	(238,600)	(3,408.57)%	13,100	244,700	(105.66)%
Total Non-Activity	(30,116)	7,000	52,479	(284,079)	(231,600)	(238,600)	(3,408.57)%	13,100	244,700	(105.66)%
Total Investment earnings (losses)	(30,116)	7,000	52,479	(284,079)	(231,600)	(238,600)	(3,408.57)%	13,100	244,700	(105.66)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
44200	1,619	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other										
44250	33,628	36,500	77,039	2,961	80,000	43,500	119.17%	80,000	0	0.00%
Refund & Reimb-Fleet Mgmt										
49110	2,216	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Items										
49120	25,325	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets										
49310	0	0	367	33	400	400	0.00%	0	(400)	(100.00)%
Workers Compensation Refunds										
49400	2,536	0	0	0	0	0	0.00%	0	0	0.00%
Other Income										
Total Non-Project	65,325	36,500	77,406	2,994	80,400	43,900	120.27%	80,000	(400)	(0.50)%
313										
Hurricane Ida 2021										
Insurance Claims										
49300	51,250	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	51,250	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	116,574	36,500	77,406	2,994	80,400	43,900	120.27%	80,000	(400)	(0.50)%
Total Other revenues	116,574	36,500	77,406	2,994	80,400	43,900	120.27%	80,000	(400)	(0.50)%
Total Revenues	3,695,388	3,734,200	414,513	2,816,287	3,230,800	(503,400)	(13.48)%	3,195,300	(35,500)	(1.10)%

Expenditures

140	Executive									
145	Coastal Zone Management									
256	Grant Fiscal Year 2019-2021									
51900	Distributed Administrative Costs	5,813	5,800	2,907	(7)	2,900	(50.00)%	0	(2,900)	(100.00)%
	Total Grant Fiscal Year 2019-2021	5,813	5,800	2,907	(7)	2,900	(50.00)%	0	(2,900)	(100.00)%
373	Grant Fiscal Year 2022-2025									
51900	Distributed Administrative Costs	0	0	0	2,900	2,900	0.00%	5,800	2,900	100.00%
	Total Grant Fiscal Year 2022-2025	0	0	0	2,900	2,900	0.00%	5,800	2,900	100.00%
	Total Coastal Zone Management	5,813	5,800	2,907	2,894	5,800	0.00%	5,800	0	0.00%
300	Highways and Streets									
111	General and Administrative									
000	Non-Project									

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
55310 Assessor's Office Expense	1,478	2,000	0	1,500	1,500	(500)	(25.00)%	1,500	0	0.00%
55600 Collection Expense	104,290	91,700	0	102,100	102,100	10,400	11.34%	102,100	0	0.00%
55710 Administrative Costs-GF Services	167,464	83,400	802	92,098	92,900	9,500	11.39%	92,900	0	0.00%
Total Non-Project	273,232	177,100	802	195,698	196,500	19,400	10.95%	196,500	0	0.00%
Total General and Administrative	273,232	177,100	802	195,698	196,500	19,400	10.95%	196,500	0	0.00%
195 Construction/Maintenance										
Non-Project										
000 Salaries-Regular Full Time	643,690	900,600	593,741	191,259	785,000	(115,600)	(12.83)%	373,400	(411,600)	(52.43)%
51300 Salaries-Overtime	15,807	13,300	4,946	2,754	7,700	(5,600)	(42.10)%	14,300	6,600	85.71%
51301 Salaries-Call Out Overtime	923	1,700	1,995	1,805	3,800	2,100	123.52%	1,700	(2,100)	(55.26)%
51306 Salaries-Unused Leave	16,334	0	14,278	6,222	20,500	20,500	0.00%	0	(20,500)	(100.00)%
51500 Allowance	5	0	0	0	0	0	0.00%	0	0	0.00%
51600 Retirement	77,778	100,300	68,939	25,561	94,500	(5,800)	(5.78)%	44,800	(49,700)	(52.59)%
51610 Social Security Taxes	1,397	1,900	43	57	100	(1,800)	(94.73)%	0	(100)	(100.00)%
51620 Medicare Taxes	9,002	13,100	8,366	3,734	12,100	(1,000)	(7.63)%	5,500	(6,600)	(54.54)%
Group Employee Health Insurance	263,215	324,200	148,141	61,459	209,600	(114,600)	(35.34)%	119,600	(90,000)	(42.93)%
Retiree Health Insurance	94,134	114,500	65,246	31,854	97,100	(17,400)	(15.19)%	95,300	(1,800)	(1.85)%
Group Life Insurance	1,020	1,200	711	389	1,100	(100)	(8.33)%	600	(500)	(45.45)%
Group Disability Insurance	2,226	4,500	1,590	710	2,300	(2,200)	(48.88)%	1,200	(1,100)	(47.82)%
Uniforms	3,868	4,100	8,814	2,686	11,500	7,400	180.48%	11,500	0	0.00%
Workers Compensation Insurance	45,652	69,200	48,588	3,412	52,000	(17,200)	(24.85)%	36,900	(15,100)	(29.03)%
Deferred Compensation - Parish Match	9,467	7,900	6,906	2,494	9,400	1,500	18.98%	2,800	(6,600)	(70.21)%
Distributed Administrative Costs	(14,532)	(14,500)	(7,266)	(7,234)	(14,500)	0	0.00%	(14,500)	0	0.00%
Advertising/Publishing	116	500	338	62	400	(100)	(20.00)%	200	(200)	(50.00)%
Membership Dues	75	100	145	55	200	100	100.00%	200	0	0.00%
Drug Testing Fees	96	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Pre-Employment Screenings	325	300	1,543	457	2,000	1,700	566.66%	300	(1,700)	(85.00)%
Engineering Fees	0	0	36,100	0	36,100	36,100	0.00%	15,000	(21,100)	(58.44)%
Other Professional Fees	750	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Subcontract Fees	4,847	4,000	804	696	1,500	(2,500)	(62.50)%	2,500	1,000	66.66%
Other Disposal Fees	847	300	664	36	700	400	133.33%	700	0	0.00%
Licenses/License Renewals	0	0	3,861	139	4,000	4,000	0.00%	4,000	0	0.00%
Rentals-Equipment	17,131	18,300	11,947	6,053	18,000	(300)	(1.63)%	18,000	0	0.00%
Repairs & Maintenance	11,181	25,000	4,005	11,495	15,500	(9,500)	(38.00)%	15,000	(500)	(3.22)%
Vehicle/Equipment Repairs & Maintenance	64,364	75,000	97,449	2,551	100,000	25,000	33.33%	80,000	(20,000)	(20.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Insurance	75,805	48,400	68,742	58	68,800	20,400	42.14%	74,400	5,600	8.13%
Fuel & Oil	86,694	150,000	310,464	(35,464)	275,000	125,000	83.33%	275,000	0	0.00%
Small Buildings & Bldg Improvements	0	50,000	3,700	6,300	10,000	(40,000)	(80.00)%	10,000	0	0.00%
Supplies-Janitorial	1,857	1,500	1,149	351	1,500	0	0.00%	1,500	0	0.00%
Small Tools & Work Equipment	13,936	25,000	25,544	4,436	30,000	5,000	20.00%	30,000	0	0.00%
Supplies-Automotive	25,749	25,000	27,513	2,487	30,000	5,000	20.00%	25,000	(5,000)	(16.66)%
Supplies-Office	653	1,000	454	46	500	(500)	(50.00)%	500	0	0.00%
Non-Capital Office Furniture & Equipment	1,445	1,000	707	293	1,000	0	0.00%	1,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	5,077	29,000	25,732	4,268	30,000	1,000	3.44%	10,000	(20,000)	(66.66)%
Supplies-Other	42,827	40,000	52,262	17,738	70,000	30,000	75.00%	30,000	(40,000)	(57.14)%
Supplies-Chemicals	4,158	20,000	0	0	0	(20,000)	(100.00)%	45,000	45,000	0.00%
Supplies-Medical	2,931	3,000	2,294	706	3,000	0	0.00%	2,000	(1,000)	(33.33)%
Shells, Landfill & Concrete	18,130	50,000	22,727	7,273	30,000	(20,000)	(40.00)%	30,000	0	0.00%
Freight/Shipping	1,217	1,800	3,769	231	4,000	2,200	122.22%	2,000	(2,000)	(50.00)%
Data Processing Equipment/Software	8,695	8,700	0	0	0	(8,700)	(100.00)%	0	0	0.00%
Tools & Work Equipment	0	50,000	19,051	5,949	25,000	(25,000)	(50.00)%	0	(25,000)	(100.00)%
Vehicles & Heavy Equipment	28,704	350,000	126,516	320,484	447,000	97,000	27.71%	0	(447,000)	(100.00)%
Travel In-Parish	0	0	22	78	100	100	0.00%	100	0	0.00%
Conferences & Seminars	510	800	826	(26)	800	0	0.00%	500	(300)	(37.50)%
Meals	215	500	398	102	500	0	0.00%	500	0	0.00%
Training & Technical Assistance	50	1,500	618	382	1,000	(500)	(33.33)%	500	(500)	(50.00)%
Office Expense	1,018	1,000	760	240	1,000	0	0.00%	1,000	0	0.00%
Claims & Judgments	302	10,000	31,295	5	31,300	21,300	213.00%	31,300	0	0.00%
Penalties & Fines	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Miscellaneous	131	100	166	34	200	100	100.00%	200	0	0.00%
Electricity	17,391	21,600	14,246	6,754	21,000	(600)	(2.77)%	21,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	11,132	7,000	9,276	1,824	11,100	4,100	58.57%	11,100	0	0.00%
Telephone	5,821	6,000	4,419	1,581	6,000	0	0.00%	6,000	0	0.00%
Cable/Digital TV	73	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Computer Network Fees/Internet	853	1,000	388	612	1,000	0	0.00%	1,000	0	0.00%
GPS Tracking Fees	5,760	5,800	960	40	1,000	(4,800)	(82.75)%	1,000	0	0.00%
Total Non-Project	1,630,849	2,581,500	1,875,904	695,596	2,571,500	(10,000)	(0.39)%	1,439,700	(1,131,800)	(44.01)%
LA Highway 20 Road Project	182	0						0		
Engineering Fees	20,050	0	30,180	18,120	48,300	48,300	0.00%	0	(48,300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

048 - Road & Bridge Maintenance

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
295	20,050	0	30,180	18,120	48,300	48,300	0.00%	0	(48,300)	(100.00)%
Total LA Highway 20 Road Project										
East Bank Walking Path										
Engineering Fees	0	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Contract Costs-Construction	0	450,000	0	0	0	(450,000)	(100.00)%	0	0	0.00%
Total East Bank Walking Path										
West Bank Walking Path	0	500,000	0	0	0	(500,000)	(100.00)%	0	0	0.00%
296										
Engineering Fees	0	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Contract Costs-Construction	0	360,000	0	0	0	(360,000)	(100.00)%	0	0	0.00%
Total West Bank Walking Path	0	400,000	0	0	0	(400,000)	(100.00)%	0	0	0.00%
308										
May 2021 Flood Event										
Salaries-Regular Full Time	65	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	831	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	110	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	13	0	0	0	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event	1,018	0	0	0	0	0	0.00%	0	0	0.00%
313										
Hurricane Ida 2021										
Salaries-Regular Full Time	70,534	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	45,961	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	227	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	13,642	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	288	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	1,590	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	340	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	6,883	0	1,529	71	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	2,966	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	118,020	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	3,479	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	4,245	0	11,485	15	11,500	11,500	0.00%	0	(11,500)	(100.00)%
Shells, Landfill & Concrete	2,615	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	1,667	0	275	25	300	300	0.00%	0	(300)	(100.00)%
Penalties & Fines	1,382	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	273,839	0	13,289	111	13,400	13,400	0.00%	0	(13,400)	(100.00)%
334										
District 4 Sidewalk Repairs										
Other Paving Costs	0	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Total District 4 Sidewalk Repairs	0	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Construction/Maintenance	1,925,756	3,531,500	1,919,372	713,828	2,633,200	(898,300)	(25.44)%	1,439,700	(1,193,500)	(45.33)%
Fleet Management										
Non-Project										
Salaries-Regular Full Time	222,893	242,200	220,903	88,697	309,600	67,400	27.82%	325,300	15,700	5.07%
Salaries-Part Time	2,136	2,400	1,260	40	1,300	(1,100)	(45.83)%	3,600	2,300	176.92%
Salaries-Overtime	7,565	8,500	12,910	2,890	15,800	7,300	85.88%	15,000	(800)	(5.06)%
Salaries-Call Out Overtime	3,861	5,600	2,874	1,926	4,800	(800)	(14.28)%	5,000	200	4.16%
Salaries-Unused Leave	82	0	5,387	2,113	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Allowance	831	600	877	323	1,200	600	100.00%	1,200	0	0.00%
Retirement	28,513	27,800	27,218	10,482	37,700	9,900	35.61%	39,600	1,900	5.03%
Social Security Taxes	132	100	79	21	100	0	0.00%	200	100	100.00%
Medicare Taxes	3,237	3,600	3,313	1,187	4,500	900	25.00%	4,800	300	6.66%
Group Employee Health Insurance	73,577	92,400	63,341	21,959	85,300	(7,100)	(7.68)%	94,300	9,000	10.55%
Group Life Insurance	284	300	197	103	300	0	0.00%	300	0	0.00%
Group Disability Insurance	744	1,300	597	303	900	(400)	(30.76)%	1,000	100	11.11%
Uniforms	1,043	900	1,930	570	2,500	1,600	177.77%	2,500	0	0.00%
Workers Compensation Insurance	0	24,500	19,344	2,056	21,400	(3,100)	(12.65)%	32,600	11,200	52.33%
Deferred Compensation - Parish Match	144	200	674	326	1,000	800	400.00%	1,300	300	30.00%
Parish Approved Uniform Shirts	0	0	21	79	100	100	0.00%	0	(100)	(100.00)%
Drug Testing Fees	96	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	208	200	57	143	200	0	0.00%	200	0	0.00%
Subcontract Fees	753	600	567	33	600	0	0.00%	600	0	0.00%
Other Disposal Fees	0	0	866	534	1,400	1,400	0.00%	600	(800)	(57.14)%
Hardware & Software	2,342	1,500	539	961	1,500	0	0.00%	0	(1,500)	(100.00)%
Support/Maintenance	0	0	1,052	148	1,200	1,200	0.00%	1,200	0	0.00%
Licenses/License Renewals	1,191	1,600	911	589	1,500	(100)	(6.25)%	1,500	0	0.00%
Rentals-Equipment	5,490	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Repairs & Maintenance	96	100	623	(123)	500	400	400.00%	1,500	1,000	200.00%
Vehicle/Equipment Repairs & Maintenance	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Insurance	9,107	18,200	0	7,500	7,500	(10,700)	(58.79)%	25,000	17,500	233.33%
Fuel & Oil	36	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	7	0	7,911	2,089	10,000	10,000	0.00%	5,000	(5,000)	(50.00)%
Small Tools & Work Equipment	115	100	286	14	300	200	200.00%	300	0	0.00%
Supplies-Office										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
53560 Non-Capital Data Process Eqpmnt/Software	3,921	3,000	2,179	21	2,200	(800)	(26.66)%	0	(2,200)	(100.00)%
53700 Supplies-Other	4,548	5,000	499	501	1,000	(4,000)	(80.00)%	2,000	1,000	100.00%
53900 Shells, Landfill & Concrete	1,168	0	0	0	0	0	0.00%	0	0	0.00%
53920 Freight/Shipping	75	100	0	100	100	0	0.00%	100	0	0.00%
56130 Conferences & Seminars	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
56135 Meals	38	100	0	100	100	0	0.00%	100	0	0.00%
56140 Training & Technical Assistance	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
59100 Electricity	0	0	4,329	3,171	7,500	7,500	0.00%	3,500	(4,000)	(53.33)%
59200 Gas, Water, Garbage, Mosq Spray	198	100	527	73	600	500	500.00%	600	0	0.00%
59300 Telephone	2,957	3,100	2,619	481	3,100	0	0.00%	3,100	0	0.00%
59400 Computer Network Fees/Internet	369	500	349	151	500	0	0.00%	500	0	0.00%
Total Non-Project	377,758	446,300	384,236	149,864	534,100	87,800	19.67%	588,200	54,100	10.13%
308 May 2021 Flood Event										
51301 Salaries-Call Out Overtime	279	0	0	0	0	0	0.00%	0	0	0.00%
51600 Retirement	34	0	0	0	0	0	0.00%	0	0	0.00%
51620 Medicare Taxes	4	0	0	0	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event	318	0	0	0	0	0	0.00%	0	0	0.00%
313 Hurricane Ida 2021										
51100 Salaries-Regular Full Time	15,465	0	0	0	0	0	0.00%	0	0	0.00%
51300 Salaries-Overtime	14,794	0	0	0	0	0	0.00%	0	0	0.00%
51301 Salaries-Call Out Overtime	1,770	0	0	0	0	0	0.00%	0	0	0.00%
51600 Retirement	4,017	0	0	0	0	0	0.00%	0	0	0.00%
51620 Medicare Taxes	459	0	0	0	0	0	0.00%	0	0	0.00%
52700 Repairs & Maintenance	2,900	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements		62,000	0	0	0	(62,000)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021	39,404	62,000	0	0	0	(62,000)	(100.00)%	0	0	0.00%
Total Fleet Management	417,480	508,300	384,236	149,864	534,100	25,800	5.08%	588,200	54,100	10.13%
Total Expenditures	2,622,281	4,222,700	2,307,317	1,062,283	3,369,600	(853,100)	(20.20)%	2,230,200	(1,139,400)	(33.81)%
Revenues over (under) expenditures	1,073,107	(488,500)	(1,892,804)	1,754,004	(138,800)	349,700	(71.58)%	965,100	1,103,900	(795.31)%

Other financing sources (uscs)

Operating transfers in

Non-Function

Non-Activity

000

000

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
182										
LA Highway 20 Road Project										
Transfer In Highway 20 Widening Project	20,050	0	0	675,769	675,769	675,769	0.00%	0	(675,769)	(100.00)%
Total LA Highway 20 Road Project	20,050	0	0	675,769	675,769	675,769	0.00%	0	(675,769)	(100.00)%
Total Non-Activity	20,050	0	0	675,769	675,769	675,769	0.00%	0	(675,769)	(100.00)%
Total Operating transfers in	20,050	0	0	675,769	675,769	675,769	0.00%	0	(675,769)	(100.00)%
Operating transfers out										
Non-Function										
Non-Activity										
Non-Project										
Transfer to Courthouse	0	(33,300)	0	0	0	33,300	(100.00)%	0	0	0.00%
Transfer To Limited Tax Bonds	(93,826)	(97,000)	(97,042)	42	(97,000)	0	0.00%	(95,200)	1,800	(1.85)%
Transfer To Parishwide Road Improvement	(360,245)	(3,121,200)	(274,369)	(967,031)	(1,241,400)	1,879,800	(60.22)%	(2,766,400)	(1,525,000)	122.84%
Total Non-Project	(454,071)	(3,251,500)	(371,411)	(966,989)	(1,338,400)	1,913,100	(58.84)%	(2,861,600)	(1,523,200)	113.81%
Total Non-Activity	(454,071)	(3,251,500)	(371,411)	(966,989)	(1,338,400)	1,913,100	(58.84)%	(2,861,600)	(1,523,200)	113.81%
Total Operating transfers out	(454,071)	(3,251,500)	(371,411)	(966,989)	(1,338,400)	1,913,100	(58.84)%	(2,861,600)	(1,523,200)	113.81%
Total Other financing sources (uses)	(434,021)	(3,251,500)	(371,411)	(291,220)	(662,631)	2,588,869	(79.62)%	(2,861,600)	(2,198,969)	331.85%
Revenues & other sources over (under) expend & other uses	639,085	(3,740,000)	(2,264,215)	1,462,784	(801,431)	2,938,569	(78.57)%	(1,896,500)	(1,095,069)	136.63%
Beginning fund balance										
Fund Balance Unreserved	8,888,192	0	9,527,277	(9,527,277)	0	0	0.00%	0	0	0.00%
Non-Function										
Non-Activity										
Non-Project	0	8,433,592	0	9,527,277	9,527,277	1,093,685	12.96%	8,725,846	(801,431)	(8.41)%
Total Non-Project	0	8,433,592	0	9,527,277	9,527,277	1,093,685	12.97%	8,725,846	(801,431)	(8.41)%
Total Non-Activity	0	8,433,592	0	9,527,277	9,527,277	1,093,685	12.97%	8,725,846	(801,431)	(8.41)%
Total Beginning fund balance	8,888,192	8,433,592	9,527,277	(0)	9,527,277	1,093,685	12.97%	8,725,846	(801,431)	(8.41)%
Ending fund balance	9,527,277	4,693,592	7,263,063	1,462,783	8,725,846	4,032,254	85.90%	6,829,346	(1,896,500)	(21.73)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Sales and use taxes										
Non-Function										
Non-Activity										
Non-Project										
Parishwide Sales Tax	401001,337,902	1,270,500	724,532	424,768	1,149,300	(121,200)	(9.53)%	1,149,300	0	0.00%
Parishwide Motor Vehicle Tax	40110117,453	121,800	73,297	47,303	120,600	(1,200)	(0.98)%	120,600	0	0.00%
Enterprise Zone Rebates	62000(40,223)	(42,200)	(22,655)	(17,545)	(40,200)	2,000	(4.73)%	(40,200)	0	0.00%
Total Non-Project	1,415,132	1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Non-Activity	1,415,132	1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Sales and use taxes	1,415,132	1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Taxes	1,415,132	1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
TS Laura/TS Marco 2020	285426202,479	0	(214)	14	(200)	(200)	0.00%	0	200	(100.00)%
US Dept Homeland Security/HomSecEmerPrep										
Total TS Laura/TS Marco 2020	2,479	0	(214)	14	(200)	(200)	0.00%	0	200	(100.00)%
Hurricane Ida 2021	3132,101,831	0	335,804	(4)	335,800	335,800	0.00%	0	(335,800)	(100.00)%
US Dept Homeland Security/HomSecEmerPrep										
Total Hurricane Ida 2021	2,101,831	0	335,804	(4)	335,800	335,800	0.00%	0	(335,800)	(100.00)%
Total Non-Activity	2,104,310	0	335,591	9	335,600	335,600	0.00%	0	(335,600)	(100.00)%
Total Federal	2,104,310	0	335,591	9	335,600	335,600	0.00%	0	(335,600)	(100.00)%
Local										
Non-Function										
Non-Activity										
Non-Project										
Refunds & Reimburs. fr Local Govts	44000310	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	310	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	310	0	0	0	0	0	0.00%	0	0	0.00%
Total Local	310	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Intergovernmental Charges for services	2,104,620	0	335,591	9	335,600	335,600	0.00%	0	(335,600)	(100.00)%
Non-Function										
Non-Activity										
Non-Project										
Garbage Fees-Parish	365,006	364,800	271,968	90,632	362,600	(2,200)	(0.60)%	362,600	0	0.00%
Mosquito Control Fees	214,049	214,100	158,791	52,809	211,600	(2,500)	(1.16)%	211,600	0	0.00%
Total Non-Project	579,055	578,900	430,759	143,441	574,200	(4,700)	(0.81)%	574,200	0	0.00%
Total Non-Activity	579,055	578,900	430,759	143,441	574,200	(4,700)	(0.81)%	574,200	0	0.00%
Total Charges for services	579,055	578,900	430,759	143,441	574,200	(4,700)	(0.81)%	574,200	0	0.00%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	0	0	5,290	(90)	5,200	5,200	0.00%	6,900	1,700	32.69%
Interest Earnings-LAMP	785	800	184	16	200	(600)	(75.00)%	0	(200)	(100.00)%
Interest Earnings-Meeder Pooled	(23,501)	2,000	27,886	(67,086)	(39,200)	(41,200)	(2,060.00)%	0	39,200	(100.00)%
Total Non-Project	(22,716)	2,800	33,360	(67,160)	(33,800)	(36,600)	(1,307.14)%	6,900	40,700	(120.41)%
Total Non-Activity	(22,716)	2,800	33,360	(67,160)	(33,800)	(36,600)	(1,307.14)%	6,900	40,700	(120.41)%
Total Investment earnings (losses)	(22,716)	2,800	33,360	(67,160)	(33,800)	(36,600)	(1,307.14)%	6,900	40,700	(120.41)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Sale of Fixed Assets	9,100	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Scrap	51,230	30,000	87,231	(42,731)	44,500	14,500	48.33%	44,500	0	0.00%
Donations-Keep SJP Beautiful Board	500	0	100	400	500	500	0.00%	500	0	0.00%
Industry Contributions	0	0	1,500	0	1,500	1,500	0.00%	1,500	0	0.00%
Total Non-Project	60,830	30,000	88,831	(42,331)	46,500	16,500	55.00%	46,500	0	0.00%
Total Non-Activity	60,830	30,000	88,831	(42,331)	46,500	16,500	55.00%	46,500	0	0.00%
Total Other revenues	60,830	30,000	88,831	(42,331)	46,500	16,500	55.00%	46,500	0	0.00%
Total Revenues	4,136,920	1,961,800	1,663,715	488,485	2,152,200	190,400	9.71%	1,857,300	(294,900)	(13.70)%
Expenditures										
Public Safety										
Mosquito Control										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
000										
Non-Project										
Distributed Administrative Salaries	20,000	20,000	10,000	10,000	20,000	0	0.00%	20,000	0	0.00%
Advertising/Publishing	0	0	382	118	500	500	0.00%	500	0	0.00%
Subcontract Fees	123,986	175,500	112,472	63,028	175,500	0	0.00%	175,500	0	0.00%
Total Non-Project	143,986	195,500	122,855	73,146	196,000	500	0.26%	196,000	0	0.00%
Hurricane Ida 2021										
313										
Subcontract Fees	122,662	0	0	0	0	0	0.00%	0	0	0.00%
52250	122,662	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	122,662	0	0	0	0	0	0.00%	0	0	0.00%
Total Mosquito Control	266,649	195,500	122,855	73,146	196,000	500	0.26%	196,000	0	0.00%
Sanitation										
400										
General and Administrative										
111										
Non-Project										
Collection Expense	29,447	25,500	14,177	11,323	25,500	0	0.00%	25,500	0	0.00%
Administrative Costs	29,107	29,700	15,957	9,443	25,400	(4,300)	(14.47)%	25,400	0	0.00%
Total Non-Project	58,554	55,200	30,133	20,767	50,900	(4,300)	(7.79)%	50,900	0	0.00%
Total General and Administrative	58,554	55,200	30,133	20,767	50,900	(4,300)	(7.79)%	50,900	0	0.00%
Waste Collection & Disposal										
410										
Non-Project										
Salaries-Regular Full Time	184,781	252,900	343,450	158,250	501,700	248,800	98.37%	603,500	101,800	20.29%
Salaries-Overtime	16,249	10,500	13,200	6,600	19,800	9,300	88.57%	18,500	(1,300)	(6.56)%
Salaries-Call Out Overtime	134	7,100	0	0	0	(7,100)	(100.00)%	0	0	0.00%
Salaries-Unused Leave	707	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	24,036	29,200	38,735	16,965	55,700	26,500	90.75%	68,700	13,000	23.33%
Social Security Taxes	282	0	1,212	488	1,700	1,700	0.00%	1,600	(100)	(5.88)%
Medicare Taxes	2,674	3,700	4,841	2,059	6,900	3,200	86.48%	8,800	1,900	27.53%
Group Employee Health Insurance	92,682	159,700	113,265	48,235	161,500	1,800	1.12%	248,000	86,500	53.56%
Group Life Insurance	338	500	458	142	600	100	20.00%	900	300	50.00%
Group Disability Insurance	672	1,300	936	464	1,400	100	7.69%	2,000	600	42.85%
Uniforms	1,798	1,600	7,013	1,987	9,000	7,400	462.50%	9,000	0	0.00%
Workers Compensation Insurance	13,354	23,400	14,213	1,487	15,700	(7,700)	(32.90)%	59,600	43,900	279.61%
Deferred Compensation - Parish Match	2,826	1,500	2,595	1,205	3,800	2,300	153.33%	4,800	1,000	26.31%
Advertising/Publishing	0	300	166	34	200	(100)	(33.33)%	200	0	0.00%
Drug Testing Fees	0	0	369	31	400	400	0.00%	400	0	0.00%
Pre-Employment Screenings	100	100	708	(8)	700	600	600.00%	700	0	0.00%
Background Screening	0	100	0	100	100	0	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Subcontract Fees	32	0	104	(4)	100	100	0.00%	100	0	0.00%
Residential Contract Disposal Fees	981,580	970,500	834,707	365,293	1,200,000	229,500	23.64%	1,293,700	93,700	7.80%
Landfill/Transfer Stations Fees	293,719	261,300	102,232	18,368	120,600	(140,700)	(53.84)%	120,600	0	0.00%
Other Disposal Fees	6,375	10,000	4,414	5,587	10,000	0	0.00%	7,000	(3,000)	(30.00)%
Licenses/License Renewals	0	0	1,062	38	1,100	1,100	0.00%	1,100	0	0.00%
Repairs & Maintenance	37	400	322	78	400	0	0.00%	400	0	0.00%
Vehicle/Equipment Repairs & Maintenance	31,254	21,200	39,329	5,671	45,000	23,800	112.26%	25,000	(20,000)	(44.44)%
Insurance	28,478	22,400	39,241	59	39,300	16,900	75.44%	51,100	11,800	30.02%
Fuel & Oil	17,413	15,800	51,805	18,195	70,000	54,200	343.03%	70,000	0	0.00%
Small Buildings & Bldg Improvements	0	0	1,266	34	1,300	1,300	0.00%	1,500	200	15.38%
Small Tools & Work Equipment	550	0	6,868	1,132	8,000	8,000	0.00%	7,500	(500)	(6.25)%
Non-Capital Data Process	2,898	0	1,205	295	1,500	1,500	0.00%	1,200	(300)	(20.00)%
Eqpmnt/Software										
Supplies-Other	211	1,500	6,402	598	7,000	5,500	366.66%	2,500	(4,500)	(64.28)%
Shells, Landfill & Concrete	2,282	15,000	56	44	100	(14,900)	(99.33)%	100	0	0.00%
Freight/Shipping	698	500	717	(17)	700	200	40.00%	700	0	0.00%
Tools & Work Equipment	0	60,000	110,744	56	110,800	50,800	84.66%	0	(110,800)	(100.00)%
Vehicles & Heavy Equipment	15,000	260,000	389,763	237	390,000	130,000	50.00%	0	(390,000)	(100.00)%
Collection Expense	43,801	43,800	32,636	11,164	43,800	0	0.00%	43,800	0	0.00%
Conferences & Seminars	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Meals	0	0	52	48	100	100	0.00%	100	0	0.00%
Office Expense	608	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Penalties & Fines	9	0	4	(4)	0	0	0.00%	0	0	0.00%
Electricity	1,120	1,400	1,032	368	1,400	0	0.00%	1,400	0	0.00%
Gas, Water, Garbage, Mosq Spray	728	800	1,038	(38)	1,000	200	25.00%	1,000	0	0.00%
Telephone	997	1,000	664	336	1,000	0	0.00%	1,000	0	0.00%
Computer Network Fees/Internet	158	300	78	222	300	0	0.00%	300	0	0.00%
GPS Tracking Fees	2,160	2,200	360	1,840	2,200	0	0.00%	1,000	(1,200)	(54.54)%
Total Non-Project	1,770,739	2,180,600	2,167,270	667,630	2,834,900	654,300	30.01%	2,657,900	(177,000)	(6.24)%
Hurricane Ida 2021	313									
Salaries-Regular Full Time	16,604	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	6,506	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	2,825	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	311	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Subcontract Fees	52250	0	362,740	20,260	383,000	383,000	0.00%	50,000	(333,000)	(86.94)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021			362,740	20,260	383,000	383,000	0.00%	50,000	(333,000)	(86.95)%
Total Waste Collection & Disposal			2,530,011	687,889	3,217,900	1,037,300	47.57%	2,707,900	(510,000)	(15.85)%
Keep SJP Beautiful Board	420									
Non-Project	000									
Membership Dues	52110	200	170	30	200	0	0.00%	200	0	0.00%
Other Professional Fees	52240	400	0	400	400	0	0.00%	400	0	0.00%
Supplies-Other	53700	2,000	2,491	(91)	2,400	400	20.00%	2,400	0	0.00%
Travel In-Parish	56100	100	0	100	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Office Expense	56200	0	275	25	300	300	0.00%	300	0	0.00%
Total Non-Project		3,700	2,937	1,463	4,400	700	18.92%	4,400	0	0.00%
Total Keep SJP Beautiful Board		3,700	2,937	1,463	4,400	700	18.92%	4,400	0	0.00%
Total Expenditures		2,435,000	2,685,935	783,265	3,469,200	1,034,200	42.47%	2,959,200	(510,000)	(14.70)%
Revenues over (under) expenditures		(473,200)	(1,022,220)	(294,780)	(1,317,000)	(843,800)	178.31%	(1,101,900)	215,100	(16.33)%
Other financing sources (uses)										
Operating transfers out										
Non-Function	000									
Non-Activity	000									
Molaison Sewer Project	165									
Transfer To LCDBG Sewer Construction	67088	0	0	0	0	0	0.00%	0	0	0.00%
Total Molaison Sewer Project										
Total Non-Activity		0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend & other uses		(473,200)	(1,022,220)	(294,780)	(1,317,000)	(843,800)	178.31%	(1,101,900)	215,100	(16.33)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	30200	0	4,883,708	(4,883,708)	0	0	0.00%	0	0	0.00%
Non-Activity	000									
Non-Project	000	2,393,589	0	4,883,708	4,883,708	2,490,119	104.03%	3,566,708	(1,317,000)	(26.96)%
Total Non-Project	0	2,393,589	0	4,883,708	4,883,708	2,490,119	104.03%	3,566,708	(1,317,000)	(26.97)%
Total Non-Activity	0	2,393,589	0	4,883,708	4,883,708	2,490,119	104.03%	3,566,708	(1,317,000)	(26.97)%
Total Beginning fund balance	5,038,489	2,393,589	4,883,708	(0)	4,883,708	2,490,119	104.03%	3,566,708	(1,317,000)	(26.97)%
Ending fund balance	4,883,708	1,920,389	3,861,488	(294,780)	3,566,708	1,646,319	85.72%	2,464,808	(1,101,900)	(30.89)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/22 Through 12/31/22
(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function											
Non-Activity											
Non-Project											
Ad Valorem Taxes-2009, Pre-2009	000										
Interest Earned-Ad Valorem Taxes	40001	6	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40007	138	0	106	(6)	100	100	0.00%	0	(100)	(100.00)%
	40010	1	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	1	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	2	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	2	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	2	0	0	(0)	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	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	583,887	0	3,283	17	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Ad Valorem Taxes-2022	40022	0	506,000	0	557,800	557,800	51,800	10.23%	0	(557,800)	(100.00)%
Ad Valorem Taxes-2023	40023	0	0	0	0	0	0	0.00%	557,800	557,800	0.00%
Ad Valorem Taxes-2020	40099	2,840	0	135	65	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		586,882	506,000	3,526	557,874	561,400	55,400	10.95%	557,800	(3,600)	(0.64)%
Total Non-Activity		586,882	506,000	3,526	557,874	561,400	55,400	10.95%	557,800	(3,600)	(0.64)%
Total Ad valorem		586,882	506,000	3,526	557,874	561,400	55,400	10.95%	557,800	(3,600)	(0.64)%
Total Taxes		586,882	506,000	3,526	557,874	561,400	55,400	10.95%	557,800	(3,600)	(0.64)%
Intergovernmental											
Federal											
Non-Function											
Non-Activity											
TS Laura/TS Marco 2020	000										
US Dept Homeland Security/HomSecEmerPrep	285										
Total TS Laura/TS Marco 2020	42620	557	0	(56)	(44)	(100)	(100)	0.00%	0	100	(100.00)%
Hurricane Ida 2021	313	557	0	(56)	(44)	(100)	(100)	0.00%	0	100	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

050 - Consolidated Road Lighting District #3

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
42620	0	0	3,175	25	3,200	3,200	0.00%	0	(3,200)	(100.00)%
US Dept Homeland Security/HomSecEmerPrep										
Total Hurricane Ida 2021	0	0	3,175	25	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Total Non-Activity	557	0	3,119	(19)	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Total Federal	557	0	3,119	(19)	3,100	3,100	0.00%	0	(3,100)	(100.00)%
State										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
43000	3,952	4,000	2,596	1,304	3,900	(100)	(2.50)%	3,900	0	0.00%
State Revenue Sharing	3,952	4,000	2,596	1,304	3,900	(100)	(2.50)%	3,900	0	0.00%
Total Non-Project	3,952	4,000	2,596	1,304	3,900	(100)	(2.50)%	3,900	0	0.00%
Total Non-Activity	3,952	4,000	2,596	1,304	3,900	(100)	(2.50)%	3,900	0	0.00%
Total State	3,952	4,000	2,596	1,304	3,900	(100)	(2.50)%	3,900	0	0.00%
Total Intergovernmental	4,509	4,000	5,715	1,285	7,000	3,000	75.00%	3,900	(3,100)	(44.29)%
Investment earnings (losses)										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
47002	0	0	2,098	102	2,200	2,200	0.00%	2,900	700	31.81%
Interest Earnings-Money Market	284	300	211	89	300	0	0.00%	0	(300)	(100.00)%
Interest Earnings-LAMP	(5,717)	800	7,058	(47,458)	(40,400)	(41,200)	(5,150.00)%	0	40,400	(100.00)%
Interest Earnings-Meeder Pooled	(5,434)	1,100	9,367	(47,267)	(37,900)	(39,000)	(3,545.45)%	2,900	40,800	(107.65)%
Total Non-Project	(5,434)	1,100	9,367	(47,267)	(37,900)	(39,000)	(3,545.45)%	2,900	40,800	(107.65)%
Total Non-Activity	(5,434)	1,100	9,367	(47,267)	(37,900)	(39,000)	(3,545.45)%	2,900	40,800	(107.65)%
Total Investment earnings (losses)	(5,434)	1,100	9,367	(47,267)	(37,900)	(39,000)	(3,545.45)%	2,900	40,800	(107.65)%
Total Revenues	585,957	511,100	18,607	511,893	530,500	19,400	3.80%	564,600	34,100	6.43%
Expenditures										
Highways and Streets	300									
General and Administrative	111									
Non-Project	000									
55310	267	400	0	400	400	0	0.00%	400	0	0.00%
Assessor's Office Expense	18,782	16,700	0	18,400	18,400	1,700	10.17%	18,400	0	0.00%
Collection Expense	29,791	15,200	103	16,597	16,700	1,500	9.86%	16,700	0	0.00%
Administrative Costs-CF Services	48,839	32,300	103	35,397	35,500	3,200	9.91%	35,500	0	0.00%
Total Non-Project	48,839	32,300	103	35,397	35,500	3,200	9.91%	35,500	0	0.00%
Total General and Administrative										
Street Lighting	310									

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Project										
000										
Salaries-Regular Full Time	66,324	72,600	32,089	18,911	51,000	(21,600)	(29.75)%	72,100	21,100	41.37%
Salaries-Overtime	24	1,200	977	523	1,500	300	25.00%	1,200	(300)	(20.00)%
Salaries-Call Out Overtime	1,040	1,200	505	1,295	1,800	600	50.00%	1,200	(600)	(33.33)%
Salaries-Unused Leave	0	0	26,872	28	26,900	26,900	0.00%	0	(26,900)	(100.00)%
Allowance	0	0	69	131	200	200	0.00%	600	400	200.00%
Retirement	8,235	8,300	3,861	2,239	6,100	(2,200)	(26.50)%	8,500	2,400	39.34%
Medicare Taxes	877	1,100	827	273	1,100	0	0.00%	1,100	0	0.00%
Group Employee Health Insurance	21,755	21,700	11,714	7,886	19,600	(2,100)	(9.67)%	29,000	9,400	47.95%
Retiree Health Insurance	0	0	5,102	6,898	12,000	12,000	0.00%	20,400	8,400	70.00%
Group Life Insurance	62	100	25	75	100	0	0.00%	100	0	0.00%
Group Disability Insurance	229	400	95	105	200	(200)	(50.00)%	300	100	50.00%
Uniforms	230	200	388	212	600	400	200.00%	300	(300)	(50.00)%
Workers Compensation Insurance	2,437	3,800	2,594	6	2,600	(1,200)	(31.57)%	3,800	1,200	46.15%
Deferred Compensation - Parish Match	2,008	2,000	692	8	700	(1,300)	(65.00)%	0	(700)	(100.00)%
Advertising/Publishing	0	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Pre-Employment Screenings	0	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Licenses/License Renewals	0	0	102	98	200	200	0.00%	200	0	0.00%
Repairs & Maintenance	0	5,000	350	150	500	(4,500)	(90.00)%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	4,243	5,000	6,854	3,146	10,000	5,000	100.00%	10,000	0	0.00%
Insurance	9,044	13,500	8,490	10	8,500	(5,000)	(37.03)%	11,100	2,600	30.58%
Fuel & Oil	4,917	5,000	4,780	2,220	7,000	2,000	40.00%	7,000	0	0.00%
Small Tools & Work Equipment	0	1,500	177	323	500	(1,000)	(66.66)%	500	0	0.00%
Supplies-Automotive	0	1,000	0	200	200	(800)	(80.00)%	200	0	0.00%
Non-Capital Data Process	36	100	31	69	100	0	0.00%	100	0	0.00%
Eqpmnt/Software										
Supplies-Other	0	1,000	2,261	739	3,000	2,000	200.00%	3,000	0	0.00%
Vehicles & Heavy Equipment	0	60,000	0	0	0	(60,000)	(100.00)%	0	0	0.00%
Electricity	291,040	313,600	202,718	110,882	313,600	0	0.00%	313,600	0	0.00%
Telephone	1,011	900	384	616	1,000	100	11.11%	1,000	0	0.00%
Computer Network Fees/Internet	147	200	78	122	200	0	0.00%	200	0	0.00%
GPS Tracking Fees	720	700	120	80	200	(500)	(71.42)%	0	(200)	(100.00)%
Total Non-Project	414,379	520,300	312,154	157,246	469,400	(50,900)	(9.78)%	486,200	16,800	3.58%
Hurricane Ida 2021										
Salaries-Regular Full Time	2,656	0	0	0	0	0	0.00%	0	0	0.00%
51100										
313										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

050 - Consolidated Road Lighting District #3

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Salaries-Overtime	51300	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	8,240	0	0	0	0	0	0.00%	0	0	0.00%
322										
Hwy 61 to Veterans Bridge Lighting		150,000	0	0	0	(150,000)	(100.00)%	150,000	150,000	0.00%
Improvements Other Than Buildings	54110	150,000	0	0	0	(150,000)	(100.00)%	150,000	150,000	0.00%
Total Hwy 61 to Veterans Bridge Lighting	0	150,000	0	0	0	(150,000)	(100.00)%	150,000	150,000	0.00%
Total Street Lighting	422,618	670,300	312,154	157,246	469,400	(200,900)	(29.97)%	636,200	166,800	35.53%
Total Expenditures	471,457	702,600	312,257	192,643	504,900	(197,700)	(28.14)%	671,700	166,800	33.04%
Revenues over (under) expenditures	114,500	(191,500)	(293,649)	319,249	25,600	217,100	(113.36)%	(107,100)	(132,700)	(518.35)%
Revenues & other sources over (under) expend. & other uses	114,500	(191,500)	(293,649)	319,249	25,600	217,100	(113.36)%	(107,100)	(132,700)	(518.35)%
Beginning fund balance										
Fund Balance Unreserved	1,661,478	0	1,775,978	(1,775,978)	0	0	0.00%	0	0	0.00%
Non-Function	30200									
Non-Activity	000									
Non-Project	000									
Total Non-Project	0	1,714,278	0	1,775,978	1,775,978	61,700	3.59%	1,801,578	25,600	1.44%
Total Non-Activity	0	1,714,278	0	1,775,978	1,775,978	61,700	3.60%	1,801,578	25,600	1.44%
Total Non-Project	0	1,714,278	0	1,775,978	1,775,978	61,700	3.60%	1,801,578	25,600	1.44%
Total Non-Activity	0	1,714,278	0	1,775,978	1,775,978	61,700	3.60%	1,801,578	25,600	1.44%
Total Beginning fund balance	1,661,478	1,714,278	1,775,978	0	1,775,978	61,700	3.60%	1,801,578	25,600	1.44%
Ending fund balance	1,775,978	1,522,778	1,482,328	319,250	1,801,578	278,800	18.30%	1,694,478	(107,100)	(5.94)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
051 - Wetlands Mitigation Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	587	0	587	(587)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System

From 01/01/22 Through 12/31/22

(In Whole Numbers)

Revenues									
Intergovernmental									
Federal									
Non-Function									
Non-Activity									
	000								
	000								
CTAA Transit Scholarship Award	136								
USDOT/Rural Transit Assistance Program	42407	1,379	0	1,838	(38)	1,800	1,800	0	(1,800)%
Total CTAA Transit Scholarship Award		1,379	0	1,838	(38)	1,800	1,800	0	(100.00)%
PASS Training Scholarship	251								
USDOT/Rural Transit Assistance Program	42407	0	0	653	1,147	1,800	1,800	0	(100.00)%
Total PASS Training Scholarship		0	0	653	1,147	1,800	1,800	0	(100.00)%
TS Laura/TS Marco 2020	285								
US Dept Homeland Security/HomSecEmerPrep	42620	932	0	(93)	(7)	(100)	(100)	0	(100.00)%
Total TS Laura/TS Marco 2020		932	0	(93)	(7)	(100)	(100)	0	(100.00)%
Hurricane Ida 2021	313								
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	12,748	(48)	12,700	12,700	0	(100.00)%
Total Hurricane Ida 2021		0	0	12,748	(48)	12,700	12,700	0	(100.00)%
Grant Fiscal Year 2020	920								
USDOT/LADOTD/Sec 18 Operating Grant	42400	208,990	0	0	0	0	0	0	0.00%
USDOT/Section 5311 Capital Grant	42401	307,335	0	0	0	0	0	0	0.00%
USDOT/JARC Grant	42403	121,729	0	0	0	0	0	0	0.00%
Total Grant Fiscal Year 2020		638,054	0	0	0	0	0	0	0.00%
Grant Fiscal Year 2021	921								
USDOT/LADOTD/Sec 18 Operating Grant	42400	312,157	273,100	463,387	13	463,400	190,300	0	(100.00)%
USDOT/Section 5311 Capital Grant	42401	0	262,000	0	0	0	(262,000)	0	0.00%
USDOT/JARC Grant	42403	86,243	66,500	46,906	(6)	46,900	(19,600)	0	(100.00)%
Total Grant Fiscal Year 2021		398,400	601,600	510,293	7	510,300	(91,300)	0	(100.00)%
Grant Fiscal Year 2022	922								
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	273,100	176,590	81,910	258,500	(14,600)	129,200	(50.01)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
42403	0	66,500	0	0	0	(66,500)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2022	0	339,600	176,590	81,910	258,500	(81,100)	(23.88)%	129,200	(129,300)	(50.02)%
923										
42400	0	0	0	0	0	0	0.00%	193,900	193,900	0.00%
USDOT/LADOTD/Sec 18 Operating Grant										
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	193,900	193,900	0.00%
Total Non-Activity	1,038,765	941,200	702,029	82,971	785,000	(156,200)	(16.60)%	323,100	(461,900)	(58.84)%
Total Federal	1,038,765	941,200	702,029	82,971	785,000	(156,200)	(16.60)%	323,100	(461,900)	(58.84)%
State										
Non-Function										
000										
Non-Activity										
920										
43135	8,316	0	0	0	0	0	0.00%	0	0	0.00%
LA Dept of Trans & Develop-Transit Division										
Total Grant Fiscal Year 2020	8,316	0	0	0	0	0	0.00%	0	0	0.00%
921										
43135	0	10,500	0	0	0	(10,500)	(100.00)%	0	0	0.00%
LA Dept of Trans & Develop-Transit Division										
Total Grant Fiscal Year 2021	0	10,500	0	0	0	(10,500)	(100.00)%	0	0	0.00%
Total Non-Activity	8,316	10,500	0	0	0	(10,500)	(100.00)%	0	0	0.00%
Total State	8,316	10,500	0	0	0	(10,500)	(100.00)%	0	0	0.00%
Total Intergovernmental	1,047,081	951,700	702,029	82,971	785,000	(166,700)	(17.52)%	323,100	(461,900)	(58.84)%
Charges for services										
Non-Function										
000										
Non-Activity										
920										
46200	6,340	0	0	0	0	0	0.00%	0	0	0.00%
Bus Fares-Public										
46235	1,535	0	0	0	0	0	0.00%	0	0	0.00%
Bus Fares - JARC										
Total Grant Fiscal Year 2020	7,875	0	0	0	0	0	0.00%	0	0	0.00%
921										
46200	5,680	6,300	5,520	(20)	5,500	(800)	(12.69)%	0	(5,500)	(100.00)%
Bus Fares-Public										
46235	1,255	1,500	1,707	(7)	1,700	200	13.33%	0	(1,700)	(100.00)%
Bus Fares - JARC										
Total Grant Fiscal Year 2021	6,935	7,800	7,227	(27)	7,200	(600)	(7.69)%	0	(7,200)	(100.00)%
922										
46200	0	6,300	4,635	2,565	7,200	900	14.28%	7,200	0	0.00%
Bus Fares-Public										
46235	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Bus Fares - JARC										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Grant Fiscal Year 2022										
Grant Fiscal Year 2023	0	7,800	4,635	2,565	7,200	(600)	(7.69)%	7,200	0	0.00%
923										
Bus Fares-Public	0	0	0	0	0	0	0.00%	7,200	7,200	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	7,200	7,200	0.00%
Total Non-Activity	14,810	15,600	11,862	2,538	14,400	(1,200)	(7.69)%	14,400	0	0.00%
Total Charges for services	14,810	15,600	11,862	2,538	14,400	(1,200)	(7.69)%	14,400	0	0.00%
Total Revenues	1,061,891	967,300	713,890	85,510	799,400	(167,900)	(17.36)%	337,500	(461,900)	(57.78)%
Expenditures										
Public Transportation										
Scholarship Training										
CTAA Transit Scholarship Award										
53560	1,379	0	1,379	21	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Non-Capital Data Process										
Eqpmnt/Software										
Training & Technical Assistance										
Total CTAA Transit Scholarship Award	0	0	459	(59)	400	400	0.00%	0	(400)	(100.00)%
PASS Training Scholarship	1,379	0	1,838	(38)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
251										
Training & Technical Assistance	0	0	1,757	43	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total PASS Training Scholarship	0	0	1,757	43	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total Scholarship Training	1,379	0	3,596	4	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Transportation Operations										
Non-Project										
Pre-Employment Screenings	38	0	(38)	38	0	0	0.00%	0	0	0.00%
Total Non-Project	38	0	(38)	38	0	0	0.00%	0	0	0.00%
COVID-19										
Vehicle/Equipment Repairs & Maintenance	4,500	0	0	0	0	0	0.00%	0	0	0.00%
52740										
Supplies-Janitorial	1,575	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	1,375	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	118	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	1,270	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	47	0	0	0	0	0	0.00%	0	0	0.00%
53920										
Total COVID-19	8,885	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										
Salaries-Regular Full Time	12,901	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	6,675	0	0	0	0	0	0.00%	0	0	0.00%
51300										
313										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Retirement	51600	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	22,219	0	0	0	0	0	0.00%	0	0	0.00%
920										
Grant Fiscal Year 2020	262,313	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Regular Full Time	51100	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0.00%	0	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	0	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Travel In-Parish										
Office Expense	74	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	34	0	0	0	0	0	0.00%	0	0	0.00%
Gas, Water, Garbage, Mosq Spray	2,589	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	233	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	877	0	0	0	0	0	0.00%	0	0	0.00%
GPS Tracking Fees	327	0	0	0	0	0	0.00%	0	0	0.00%
59500	2,200	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	826,603	0	0	0	0	0	0.00%	0	0	0.00%
921										
Grant Fiscal Year 2021										
Salaries-Regular Full Time	260,687	311,200	293,212	(12)	293,200	(18,000)	(5.78)%	0	(293,200)	(100.00)%
Salaries-Overtime	7,381	6,000	5,613	(13)	5,600	(400)	(6.66)%	0	(5,600)	(100.00)%
Salaries-Unused Leave	3,936	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	26,685	30,500	28,811	(11)	28,800	(1,700)	(5.57)%	0	(28,800)	(100.00)%
Social Security Taxes	3,226	2,900	2,930	(30)	2,900	0	0.00%	0	(2,900)	(100.00)%
Medicare Taxes	3,728	4,500	4,102	(2)	4,100	(400)	(8.88)%	0	(4,100)	(100.00)%
Group Employee Health Insurance	59,316	65,000	61,437	(37)	61,400	(3,600)	(5.53)%	0	(61,400)	(100.00)%
Retiree Health Insurance	5,102	5,100	5,102	(2)	5,100	0	0.00%	0	(5,100)	(100.00)%
Group Life Insurance	443	500	472	28	500	0	0.00%	0	(500)	(100.00)%
Group Disability Insurance	862	1,600	901	(1)	900	(700)	(43.75)%	0	(900)	(100.00)%
Uniforms	138	200	1,118	(18)	1,100	900	450.00%	0	(1,100)	(100.00)%
Workers Compensation Insurance	5,976	21,000	20,875	25	20,900	(100)	(0.47)%	0	(20,900)	(100.00)%
Deferred Compensation - Parish Match	2,494	2,400	3,108	(8)	3,100	700	29.16%	0	(3,100)	(100.00)%
Advertising/Publishing	332	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Membership Dues	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Drug Testing Fees	480	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	81	200	57	43	100	(100)	(50.00)%	0	(100)	(100.00)%
Subcontract Fees	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Other Disposal Fees	91	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Licenses/License Renewals	33	600	970	30	1,000	400	66.66%	0	(1,000)	(100.00)%
Rentals-Equipment	0	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Repairs & Maintenance	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	15,926	15,000	26,207	(7)	26,200	11,200	74.66%	0	(26,200)	(100.00)%
Insurance	13,026	3,500	14,228	(28)	14,200	10,700	305.71%	0	(14,200)	(100.00)%
Fuel & Oil	45,859	40,000	91,959	42	92,000	52,000	130.00%	0	(92,000)	(100.00)%
Supplies-Janitorial	0	300	0	0	0	(300)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Supplies-Automotive	53400	2,479	12,863	37	12,900	9,900	330.00%	0	(12,900)	(100.00)%
Supplies-Office	53500	908	176	24	200	(800)	(80.00)%	0	(200)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	70	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,008	880	20	900	700	350.00%	0	(900)	(100.00)%
Non-Capital Communications Equipment	53710	18,431	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	50	505	(5)	500	500	0.00%	0	(500)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	0	0	(308,200)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	0	0	0	0	(300)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	0	0	0	(300)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	0	808	(8)	800	300	60.00%	0	(800)	(100.00)%
Meals	56135	0	947	(47)	900	700	350.00%	0	(900)	(100.00)%
Training & Technical Assistance	56140	0	4,690	10	4,700	4,300	1,075.00%	0	(4,700)	(100.00)%
Claims & Judgments	56410	0	1,628	(28)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Telephone	59300	912	916	(116)	800	(600)	(42.85)%	0	(800)	(100.00)%
Computer Network Fees/Internet	59400	432	524	(24)	500	(500)	(50.00)%	0	(500)	(100.00)%
GPS Tracking Fees	59500	3,080	880	20	900	(1,700)	(65.38)%	0	(900)	(100.00)%
Total Grant Fiscal Year 2021	483,171	854,300	585,919	(119)	585,800	(268,500)	(31.43)%	0	(585,800)	(100.00)%
922										
Grant Fiscal Year 2022				153,207	312,000	900	0.28%	312,000	0	0.00%
Salaries-Regular Full Time	51100	0	158,793	810	6,000	0	0.00%	6,000	0	0.00%
Salaries-Overtime	51300	0	5,190	(68)	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301	0	68	(728)	100	100	0.00%	0	(100)	(100.00)%
Salaries-Unused Leave	51306	0	828							
Retirement	51600	0	15,681	17,019	32,700	2,300	7.56%	32,700	0	0.00%
Social Security Taxes	51610	0	1,683	517	2,200	(600)	(21.42)%	2,200	0	0.00%
Medicare Taxes	51620	0	2,242	2,258	4,500	0	0.00%	4,500	0	0.00%
Group Employee Health Insurance	51630	0	37,829	32,971	70,800	5,800	8.92%	70,800	0	0.00%
Retiree Health Insurance	51636	0	870	4,230	5,100	0	0.00%	5,100	0	0.00%
Group Life Insurance	51640	0	246	254	500	0	0.00%	500	0	0.00%
Group Disability Insurance	51650	0	506	494	1,000	(600)	(37.50)%	1,000	0	0.00%
Uniforms	51660	0	381	319	700	500	250.00%	700	0	0.00%
Workers Compensation Insurance	51670	0	7,951	13,449	21,400	400	1.90%	21,400	0	0.00%
Deferred Compensation - Parish Match	51690	0	2,443	2,357	4,800	2,400	100.00%	4,800	0	0.00%
Advertising/Publishing	52100	0	126	174	300	0	0.00%	300	0	0.00%
Membership Dues	52110	0	0	300	300	0	0.00%	300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Drug Testing Fees	52130	0	1,599	(599)	1,000	0	0.00%	1,000	0	0.00%
Pre-Employment Screenings	52140	0	108	92	200	0	0.00%	200	0	0.00%
Subcontract Fees	52250	0	300	300	300	0	0.00%	300	0	0.00%
Other Disposal Fees	52259	0	800	800	800	0	0.00%	800	0	0.00%
Licenses/License Renewals	52290	0	1,143	(543)	600	0	0.00%	600	0	0.00%
Rentals-Equipment	52400	0	0	1,500	1,500	0	0.00%	1,500	0	0.00%
Repairs & Maintenance	52700	0	500	500	500	0	0.00%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	11,768	10,232	22,000	7,000	46.66%	22,000	0	0.00%
Insurance	52800	0	42,913	(13)	42,900	29,900	230.00%	55,800	12,900	30.06%
Fuel & Oil	53000	0	32,702	57,298	90,000	50,000	125.00%	90,000	0	0.00%
Supplies-Janitorial	53200	0	300	300	300	0	0.00%	300	0	0.00%
Supplies-Automotive	53400	0	1,618	2,382	4,000	1,000	33.33%	4,000	0	0.00%
Supplies-Office	53500	0	0	500	500	(500)	(50.00)%	500	0	0.00%
Supplies-Other	53700	0	347	553	900	700	350.00%	900	0	0.00%
Non-Capital Communications Equipment	53710	0	0	22,500	22,500	2,500	12.50%	0	(22,500)	(100.00)%
Freight/Shipping	53920	0	110	(110)	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	0	103	198	300	0	0.00%	300	0	0.00%
Travel Out-of-Parish	56110	0	314	186	500	200	66.66%	500	0	0.00%
Conferences & Seminars	56130	0	0	800	800	300	60.00%	800	0	0.00%
Meals	56135	0	0	600	600	400	200.00%	600	0	0.00%
Training & Technical Assistance	56140	0	0	400	400	0	0.00%	400	0	0.00%
Miscellaneous	56500	0	14	(14)	0	0	0.00%	0	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	0	40	(40)	0	0	0.00%	0	0	0.00%
Telephone	59300	0	554	346	900	(500)	(35.71)%	900	0	0.00%
Computer Network Fees/Internet	59400	0	309	691	1,000	0	0.00%	1,000	0	0.00%
GPS Tracking Fees	59500	0	0	0	0	(2,600)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2022	0	555,300	328,478	326,422	654,900	99,600	17.94%	645,200	(9,700)	(1.48)%
Grant Fiscal Year 2023	923									
Salaries-Regular Full Time	51100	0	0	0	0	0	0.00%	312,000	312,000	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Retirement	51600	0	0	0	0	0	0.00%	32,700	32,700	0.00%
Social Security Taxes	51610	0	0	0	0	0	0.00%	2,200	2,200	0.00%
Medicare Taxes	51620	0	0	0	0	0	0.00%	4,500	4,500	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0.00%	70,800	70,800	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Retiree Health Insurance	0	0	0	0	0	0	0.00%	5,100	5,100	0.00%
Group Life Insurance	0	0	0	0	0	0	0.00%	500	500	0.00%
Group Disability Insurance	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Uniforms	0	0	0	0	0	0	0.00%	700	700	0.00%
Workers Compensation Insurance	0	0	0	0	0	0	0.00%	21,400	21,400	0.00%
Deferred Compensation - Parish Match	0	0	0	0	0	0	0.00%	4,800	4,800	0.00%
Advertising/Publishing	0	0	0	0	0	0	0.00%	300	300	0.00%
Membership Dues	0	0	0	0	0	0	0.00%	300	300	0.00%
Drug Testing Fees	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Pre-Employment Screenings	0	0	0	0	0	0	0.00%	200	200	0.00%
Subcontract Fees	0	0	0	0	0	0	0.00%	300	300	0.00%
Other Disposal Fees	0	0	0	0	0	0	0.00%	800	800	0.00%
Licenses/License Renewals	0	0	0	0	0	0	0.00%	600	600	0.00%
Rentals-Equipment	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Repairs & Maintenance	0	0	0	0	0	0	0.00%	500	500	0.00%
Vehicle/Equipment Repairs & Maintenance	0	0	0	0	0	0	0.00%	22,000	22,000	0.00%
Insurance	0	0	0	0	0	0	0.00%	55,800	55,800	0.00%
Fuel & Oil	0	0	0	0	0	0	0.00%	90,000	90,000	0.00%
Supplies-Janitorial	0	0	0	0	0	0	0.00%	300	300	0.00%
Supplies-Automotive	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Supplies-Office	0	0	0	0	0	0	0.00%	500	500	0.00%
Supplies-Other	0	0	0	0	0	0	0.00%	900	900	0.00%
Travel In-Parish	0	0	0	0	0	0	0.00%	300	300	0.00%
Travel Out-of-Parish	0	0	0	0	0	0	0.00%	500	500	0.00%
Conferences & Seminars	0	0	0	0	0	0	0.00%	800	800	0.00%
Meals	0	0	0	0	0	0	0.00%	600	600	0.00%
Training & Technical Assistance	0	0	0	0	0	0	0.00%	400	400	0.00%
Telephone	0	0	0	0	0	0	0.00%	900	900	0.00%
Computer Network Fees/Internet	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	645,200	645,200	0.00%
Total Transportation Operations	1,340,915	1,409,600	914,359	326,341	1,240,700	(168,900)	(11.98)%	1,290,400	49,700	4.01%
Total Expenditures	1,342,294	1,409,600	917,955	326,345	1,244,300	(165,300)	(11.73)%	1,290,400	46,100	3.70%
Revenues over (under) expenditures	(280,403)	(442,300)	(204,065)	(240,835)	(444,900)	(2,600)	0.58%	(952,900)	(508,000)	114.18%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
Transfer In DHR General Fund										
Total Grant Fiscal Year 2020	172,358	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	172,358	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In DHR General Fund	106,019	234,400	40,148	28,152	68,300	(166,100)	(70.86)%	0	(68,300)	(100.00)%
Total Grant Fiscal Year 2021	106,019	234,400	40,148	28,152	68,300	(166,100)	(70.86)%	0	(68,300)	(100.00)%
Grant Fiscal Year 2022										
Transfer In DHR General Fund	0	207,900	0	389,200	389,200	181,300	87.20%	508,800	119,600	30.72%
Total Grant Fiscal Year 2022	0	207,900	0	389,200	389,200	181,300	87.21%	508,800	119,600	30.73%
Grant Fiscal Year 2023										
Transfer In DHR General Fund	0	0	0	0	0	0	0.00%	444,100	444,100	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	444,100	444,100	0.00%
Total Non-Activity	278,377	442,300	40,148	417,352	457,500	15,200	3.44%	952,900	495,400	108.28%
Total Operating transfers in	278,377	442,300	40,148	417,352	457,500	15,200	3.44%	952,900	495,400	108.28%
Total Other financing sources (uses)	278,377	442,300	40,148	417,352	457,500	15,200	3.44%	952,900	495,400	108.28%
Revenues & other sources over (under) expend & other uses	(2,026)	0	(163,917)	176,517	12,600	12,600	0.00%	0	(12,600)	(100.00)%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function										
Non-Activity										
Non-Project										
Total Non-Project	2,026	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity										
Total Beginning fund balance										
Ending fund balance										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Sales and use taxes										
Non-Function										
Non-Activity										
Non-Project										
Parishwide Sales Tax	40100	1,337,902	724,532	424,768	1,149,300	(121,200)	(9.53)%	1,149,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	117,453	73,297	47,303	120,600	(1,200)	(0.98)%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(40,223)	(22,655)	(17,545)	(40,200)	2,000	(4.73)%	(40,200)	0	0.00%
Total Non-Project		1,415,132	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Non-Activity		1,415,132	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Sales and use taxes		1,415,132	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Taxes		1,415,132	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
TS Laura/TS Marco 2020	285		(247)	47	(200)	(200)	0.00%	0	200	(100.00)%
US Dept Homeland Security/HomSecEmerPrep	42620	2,889								
Total TS Laura/TS Marco 2020		2,889	(247)	47	(200)	(200)	0.00%	0	200	(100.00)%
Hurricane Ida 2021	313									
US Dept Homeland Security/HomSecEmerPrep	42620	0	99,377	(77)	99,300	99,300	0.00%	0	(99,300)	(100.00)%
Total Hurricane Ida 2021		0	99,377	(77)	99,300	99,300	0.00%	0	(99,300)	(100.00)%
Total Non-Activity		2,889	99,130	(30)	99,100	99,100	0.00%	0	(99,100)	(100.00)%
Total Federal		2,889	99,130	(30)	99,100	99,100	0.00%	0	(99,100)	(100.00)%
State										
Non-Function										
Non-Activity										
Non-Project										
Emergency Medical Services Fees	43800	779	837	(37)	800	0	0.00%	800	0	0.00%
Total Non-Project		779	837	(37)	800	0	0.00%	800	0	0.00%
Total Non-Activity		779	837	(37)	800	0	0.00%	800	0	0.00%
Total State		779	837	(37)	800	0	0.00%	800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

054 - Elderly and Emergency Medical Services

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Intergovernmental	3,667	800	99,967	(67)	99,900	99,100	12,387.50%	800	(99,100)	(99.20)%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	0	0	5,924	1,276	7,200	7,200	0.00%	9,600	2,400	33.33%
Interest Earnings-LAMP	1,170	800	635	(35)	600	(200)	(25.00)%	0	(600)	(100.00)%
Interest Earnings-Meeder Pooled	(7,710)	1,000	10,202	(68,702)	(58,500)	(59,500)	(5,950.00)%	0	58,500	(100.00)%
Total Non-Project	(6,540)	1,800	16,761	(67,461)	(50,700)	(52,500)	(2,916.67)%	9,600	60,300	(118.93)%
Total Non-Activity	(6,540)	1,800	16,761	(67,461)	(50,700)	(52,500)	(2,916.67)%	9,600	60,300	(118.93)%
Total Non-Function	(6,540)	1,800	16,761	(67,461)	(50,700)	(52,500)	(2,916.67)%	9,600	60,300	(118.93)%
Total Investment earnings (losses)										
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Donations	0	0	400	(400)	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	1,594	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	1,594	0	400	(400)	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										
Insurance Claims	365,087	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	365,087	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	366,681	0	400	(400)	0	0	0.00%	0	0	0.00%
Total Other revenues	366,681	0	400	(400)	0	0	0.00%	0	0	0.00%
Total Revenues	1,778,940	1,352,700	892,303	386,597	1,278,900	(73,800)	(5.46)%	1,240,100	(38,800)	(3.03)%
Expenditures										
Health and Welfare										
General and Administrative										
Non-Project										
Collection Expense	29,447	25,500	14,177	11,323	25,500	0	0.00%	25,500	0	0.00%
Administrative Costs	29,107	29,700	15,957	9,443	25,400	(4,300)	(14.47)%	25,400	0	0.00%
Total Non-Project	58,554	55,200	30,133	20,767	50,900	(4,300)	(7.79)%	50,900	0	0.00%
Total General and Administrative	58,554	55,200	30,133	20,767	50,900	(4,300)	(7.79)%	50,900	0	0.00%
Elderly Services										
Non-Project										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Parish Approved Uniform Shirts	51910	1,025	400	0	400	0	0.00%	400	0	0.00%
Advertising/Publishing	52100	234	300	247	300	0	0.00%	300	0	0.00%
Membership Dues	52110	555	800	1,130	1,100	300	37.50%	1,100	0	0.00%
Lab Testing Fees	52120	0	100	89	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	97	300	0	300	0	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	262	400	288	400	0	0.00%	400	0	0.00%
Background Screening	52150	0	100	0	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	0	700	0	700	0	0.00%	700	0	0.00%
Subcontract Fees	52250	11,329	10,300	3,800	5,000	(5,300)	(51.45)%	10,300	5,300	106.00%
Other Disposal Fees	52259	3,791	4,000	3,647	5,000	1,000	25.00%	5,000	0	0.00%
Licenses/License Renewals	52290	0	0	3,931	5,000	5,000	0.00%	6,400	1,400	28.00%
Rentals-Equipment	52400	11,442	10,700	7,941	11,500	800	7.47%	11,500	0	0.00%
Rentals-Buildings	52410	600	0	0	0	0	0.00%	0	0	0.00%
Other Rent/Leases	52420	1,786	1,400	2,206	2,800	1,400	100.00%	2,800	0	0.00%
Repairs & Maintenance	52700	8,797	7,800	426	8,800	1,000	12.82%	8,800	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	12,727	12,200	18,880	25,000	12,800	104.91%	16,000	(9,000)	(36.00)%
Insurance	52800	44,393	43,400	67,775	67,800	24,400	56.22%	98,100	30,300	44.69%
Fuel & Oil	53000	15,299	16,800	15,052	22,600	5,800	34.52%	22,600	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	2,770	2,800	2,800	0.00%	2,800	0	0.00%
Supplies-Janitorial	53200	2,390	2,700	2,113	2,700	0	0.00%	2,700	0	0.00%
Supplies-Automotive	53400	0	0	1,275	1,300	1,300	0.00%	1,300	0	0.00%
Supplies-Office	53500	2,079	1,900	928	2,100	200	10.52%	2,100	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	9,000	3,503	9,000	0	0.00%	9,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,796	0	2,944	5,800	5,800	0.00%	5,800	0	0.00%
Supplies-Other	53700	25,468	20,800	21,321	25,500	4,700	22.59%	25,500	0	0.00%
Supplies-Medical	53820	0	0	120	200	200	0.00%	200	0	0.00%
Freight/Shipping	53920	174	300	95	300	0	0.00%	300	0	0.00%
Vehicles & Heavy Equipment	54400	0	236,000	0	0	(236,000)	(100.00)%	247,800	247,800	0.00%
Travel In-Parish	56100	10,215	9,000	12,935	17,100	8,100	90.00%	17,100	0	0.00%
Travel Out-of-Parish	56110	301	600	22	600	0	0.00%	600	0	0.00%
Conferences & Seminars	56130	430	500	3,708	3,700	3,200	640.00%	3,700	0	0.00%
Meals	56135	2,523	5,000	3,794	5,000	0	0.00%	3,000	(2,000)	(40.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Training & Technical Assistance										
Office Expense	0	500	2,615	(15)	2,600	2,100	420.00%	2,600	0	0.00%
Penalties & Fines	569	800	615	185	800	0	0.00%	800	0	0.00%
56420	6	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	431	800	698	102	800	0	0.00%	800	0	0.00%
Electricity	38,308	34,800	35,476	16,524	52,000	17,200	49.42%	57,000	5,000	9.61%
Gas, Water, Garbage, Mosq Spray	9,288	5,400	3,240	6,760	10,000	4,600	85.18%	10,000	0	0.00%
Telephone	6,988	7,400	5,155	2,246	7,400	0	0.00%	7,400	0	0.00%
Cable/Digital TV	4,907	5,000	1,875	3,125	5,000	0	0.00%	5,000	0	0.00%
Computer Network Fees/Internet	2,689	4,000	3,749	1,251	5,000	1,000	25.00%	5,000	0	0.00%
GPS Tracking Fees	1,680	1,700	280	20	300	(1,400)	(82.35)%	0	(300)	(100.00)%
Total Non-Project	226,582	455,900	234,640	82,260	316,900	(139,000)	(30.49)%	595,400	278,500	87.88%
Hurricane Ida 2021										
313										
Salaries-Regular Full Time	19,984	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	857	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	13,457	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	3,969	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	118	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	477	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	2,281	0	14,873	7,628	22,500	22,500	0.00%	0	(22,500)	(100.00)%
Small Buildings & Bldg Improvements	229,090	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	270,232	0	14,873	7,628	22,500	22,500	0.00%	0	(22,500)	(100.00)%
Grant Fiscal Year 2020										
920										
Salaries-Regular Full Time	329,936	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	14,764	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	2,282	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	38,952	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	1,799	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	4,654	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	114,176	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	8,013	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	699	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	1,223	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	9,788	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	5,155	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Distributed Administrative Costs										
Total Grant Fiscal Year 2020	51900	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021	511,761	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Regular Full Time	374,956	407,500	315,169	31	315,200	(92,300)	(22.65)%	0	(315,200)	(100.00)%
Salaries-Part Time	21,445	25,200	18,330	(30)	18,300	(6,900)	(27.38)%	0	(18,300)	(100.00)%
Salaries-Overtime	3,331	1,900	1,161	39	1,200	(700)	(36.84)%	0	(1,200)	(100.00)%
Salaries-Unused Leave	921	900	3,316	(16)	3,300	2,400	266.66%	0	(3,300)	(100.00)%
Retirement	45,042	48,000	36,378	22	36,400	(11,600)	(24.16)%	0	(36,400)	(100.00)%
Social Security Taxes	1,881	2,600	1,136	(36)	1,100	(1,500)	(57.69)%	0	(1,100)	(100.00)%
Medicare Taxes	5,346	5,900	4,494	6	4,500	(1,400)	(23.72)%	0	(4,500)	(100.00)%
Group Employee Health Insurance	141,629	153,100	116,519	(19)	116,500	(36,600)	(23.90)%	0	(116,500)	(100.00)%
Retiree Health Insurance	10,204	10,700	10,204	(4)	10,200	(500)	(4.67)%	0	(10,200)	(100.00)%
Group Life Insurance	605	600	508	(8)	500	(100)	(16.66)%	0	(500)	(100.00)%
Group Disability Insurance	1,265	1,500	1,061	39	1,100	(400)	(26.66)%	0	(1,100)	(100.00)%
Workers Compensation Insurance	4,527	7,700	11,033	(33)	11,000	3,300	42.85%	0	(11,000)	(100.00)%
Unemployment	670	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	6,001	6,300	5,263	38	5,300	(1,000)	(15.87)%	0	(5,300)	(100.00)%
Distributed Administrative Costs	(20,596)	(19,700)	(21,097)	(3)	(21,100)	(1,400)	7.10%	0	21,100	(100.00)%
Distributed Administrative Salaries	(109)	0	(339)	39	(300)	(300)	0.00%	0	300	(100.00)%
Distributed Administrative Fringes	(16)	0	(46)	(54)	(100)	(100)	0.00%	0	100	(100.00)%
Total Grant Fiscal Year 2021	597,101	652,200	503,090	10	503,100	(149,100)	(22.86)%	0	(503,100)	(100.00)%
Grant Fiscal Year 2022										
Salaries-Regular Full Time	0	407,500	153,243	213,057	366,300	(41,200)	(10.11)%	366,300	0	0.00%
Salaries-Part Time	0	25,200	11,173	10,427	21,600	(3,600)	(14.28)%	21,600	0	0.00%
Salaries-Overtime	0	1,900	545	1,455	2,000	100	5.26%	2,000	0	0.00%
Salaries-Unused Leave	0	900	1,312	88	1,400	500	55.55%	0	(1,400)	(100.00)%
Retirement	0	48,000	17,686	24,414	42,100	(5,900)	(12.29)%	42,100	0	0.00%
Social Security Taxes	0	2,600	693	607	1,300	(1,300)	(50.00)%	1,300	0	0.00%
Medicare Taxes	0	5,900	2,235	3,465	5,700	(200)	(3.38)%	5,700	0	0.00%
Group Employee Health Insurance	0	153,100	51,072	93,528	144,600	(8,500)	(5.55)%	144,600	0	0.00%
Retiree Health Insurance	0	10,700	5,102	5,098	10,200	(500)	(4.67)%	10,200	0	0.00%
Group Life Insurance	0	600	256	344	600	0	0.00%	600	0	0.00%
Group Disability Insurance	0	1,500	519	681	1,200	(300)	(20.00)%	1,200	0	0.00%
Workers Compensation Insurance	0	7,700	4,202	5,998	10,200	2,500	32.46%	10,200	0	0.00%
Deferred Compensation - Parish Match	0	6,300	2,261	1,639	3,900	(2,400)	(38.09)%	3,900	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Distributed Administrative Costs										
Total Grant Fiscal Year 2022	51900	0	(9,392)	(11,808)	(21,200)	(1,500)	7.61%	(21,200)	0	0.00%
Grant Fiscal Year 2023	0	652,200	240,908	348,992	589,900	(62,300)	(9.55)%	588,500	(1,400)	(0.24)%
923										
Salaries-Regular Full Time	51100	0	0	0	0	0	0.00%	366,300	366,300	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0.00%	21,600	21,600	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Retirement	51600	0	0	0	0	0	0.00%	42,100	42,100	0.00%
Social Security Taxes	51610	0	0	0	0	0	0.00%	1,300	1,300	0.00%
Medicare Taxes	51620	0	0	0	0	0	0.00%	5,700	5,700	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0.00%	144,600	144,600	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0.00%	10,200	10,200	0.00%
Group Life Insurance	51640	0	0	0	0	0	0.00%	600	600	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0.00%	1,200	1,200	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0.00%	10,200	10,200	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0.00%	(21,200)	(21,200)	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	588,500	588,500	0.00%
Total Elderly Services	1,605,675	1,760,300	993,511	438,889	1,432,400	(327,900)	(18.63)%	1,772,400	340,000	23.74%
660										
Ambulance Service										
Non-Project										
Subcontract Fees	52250	656,200	546,823	109,378	656,200	0	0.00%	656,200	0	0.00%
Total Non-Project	656,187	656,200	546,823	109,378	656,200	0	0.00%	656,200	0	0.00%
671										
Total Ambulance Service	656,187	656,200	546,823	109,378	656,200	0	0.00%	656,200	0	0.00%
Elderly Nutrition										
377										
Dist 4 Community Center Kitchen Renovations										
Buildings & Building Improvements	54100	0	0	75,000	75,000	75,000	0.00%	0	(75,000)	(100.00)%
Total Dist 4 Community Center Kitchen Renovations	0	0	0	75,000	75,000	75,000	0.00%	0	(75,000)	(100.00)%
Total Elderly Nutrition	0	0	0	75,000	75,000	75,000	0.00%	0	(75,000)	(100.00)%
Total Expenditures	2,320,416	2,471,700	1,570,466	644,034	2,214,500	(257,200)	(10.41)%	2,479,500	265,000	11.97%
Revenues over (under) expenditures	(541,477)	(1,119,000)	(678,163)	(257,437)	(935,600)	183,400	(16.38)%	(1,239,400)	(303,800)	32.47%
Other financing sources (uses)										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In Public Safety Trust		533,600	5,506	587,994	593,500	59,900	11.22%	593,500	0	0.00%
Total Non-Project	1,066,391	533,600	5,506	587,994	593,500	59,900	11.23%	593,500	0	0.00%
Total Non-Activity	1,066,391	533,600	5,506	587,994	593,500	59,900	11.23%	593,500	0	0.00%
Total Operating transfers in	1,066,391	533,600	5,506	587,994	593,500	59,900	11.23%	593,500	0	0.00%
Operating transfers out										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
Transfer To Home Delivered Meals	363	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	(14,180)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	(13,817)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
Transfer To Home Delivered Meals	(26,846)	0	1,207	(7)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Transfer To Congregate Meals	(10,968)	(6,100)	10,968	32	11,000	17,100	(280.32)%	0	(11,000)	(100.00)%
Transfer To Older American Act-COVID19	0	0	(9)	9	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021	(37,814)	(6,100)	12,165	35	12,200	18,300	(300.00)%	0	(12,200)	(100.00)%
Grant Fiscal Year 2022										
Transfer To Home Delivered Meals	0	0	(15,157)	(3,743)	(18,900)	(18,900)	0.00%	(35,200)	(16,300)	86.24%
Transfer To Congregate Meals	0	(3,900)	0	0	0	3,900	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2022	0	(3,900)	(15,157)	(3,743)	(18,900)	(15,000)	384.62%	(35,200)	(16,300)	86.24%
Grant Fiscal Year 2023										
Transfer To Home Delivered Meals	0	0	0	0	0	0	0.00%	(35,200)	(35,200)	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	(35,200)	(35,200)	0.00%
Total Non-Activity	(51,631)	(10,000)	(2,992)	(3,708)	(6,700)	3,300	(33.00)%	(70,400)	(63,700)	950.75%
Total Operating transfers out	(51,631)	(10,000)	(2,992)	(3,708)	(6,700)	3,300	(33.00)%	(70,400)	(63,700)	950.75%
Total Other financing sources (uses)	1,014,760	523,600	2,515	584,285	586,800	63,200	12.07%	523,100	(63,700)	(10.86)%
Revenues & other sources over (under) expend. & other uses	473,284	(595,400)	(675,649)	326,849	(348,800)	246,600	(41.41)%	(716,300)	(367,500)	105.36%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	30200	0	4,146,479	(4,146,479)	0	0	0.00%	0	0	0.00%
Non-Activity	000									
Non-Project	000									
Total Non-Project		3,849,796	0	4,146,479	4,146,479	296,683	7.70%	3,797,679	(348,800)	(8.41)%
Total Non-Activity		3,849,796	0	4,146,479	4,146,479	296,683	7.71%	3,797,679	(348,800)	(8.41)%
Total Beginning fund balance		3,849,796	4,146,479	(0)	4,146,479	296,683	7.71%	3,797,679	(348,800)	(8.41)%
Ending fund balance		3,254,396	3,470,831	326,849	3,797,679	543,283	16.69%	3,081,379	(716,300)	(18.86)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function										
Non-Activity										
Non-Project										
Ad Valorem Taxes-2009, Pre-2009				1	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	13	0	255	45	300	300	0.00%	0	(300)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	311	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	2	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	2	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	2	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	2	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	9	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	10	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	13	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	10	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	24	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	816,436	0	6,450	50	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Ad Valorem Taxes-2022	0	702,000	0	781,700	781,700	79,700	11.35%	0	(781,700)	(100.00)%
Ad Valorem Taxes-2023	0	0	0	0	0	0	0.00%	781,700	781,700	0.00%
Ad Valorem Taxes-2020	7,176	0	291	9	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project	824,012	702,000	7,007	781,793	788,800	86,800	12.36%	781,700	(7,100)	(0.90)%
Total Non-Activity	824,012	702,000	7,007	781,793	788,800	86,800	12.36%	781,700	(7,100)	(0.90)%
Total Ad valorem	824,012	702,000	7,007	781,793	788,800	86,800	12.36%	781,700	(7,100)	(0.90)%
Total Taxes	824,012	702,000	7,007	781,793	788,800	86,800	12.36%	781,700	(7,100)	(0.90)%
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
TS Laura/TS Marco 2020										
US Dept Homeland Security/HomSecEmerPrep	1,320	0	(132)	32	(100)	(100)	0.00%	0	100	(100.00)%
Total TS Laura/TS Marco 2020	1,320	0	(132)	32	(100)	(100)	0.00%	0	100	(100.00)%
Hurricane Ida 2021										

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
US Dept Homeland Security/HomSecEmerPrep										
42620	0	0	68,169	(69)	68,100	68,100	0.00%	0	(68,100)	(100.00)%
Total Hurricane Ida 2021										
920	0	0	68,169	(69)	68,100	68,100	0.00%	0	(68,100)	(100.00)%
Grand Fiscal Year 2020										
US Dept of Health & Human Services										
42520	15,243	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	15,243	0	0	0	0	0	0.00%	0	0	0.00%
921										
US Dept of Health & Human Services										
42520	0	15,200	18,872	28	18,900	3,700	24.34%	0	(18,900)	(100.00)%
US Dept Homeland Security/SCPLaOffHomSec	0	18,400	0	4,000	4,000	(14,400)	(78.26)%	0	(4,000)	(100.00)%
US Dept Homeland Security/EmergMgtPerfGt	0	26,300	26,725	(25)	26,700	400	1.52%	0	(26,700)	(100.00)%
Total Grant Fiscal Year 2021	0	59,900	45,597	4,003	49,600	(10,300)	(17.20)%	0	(49,600)	(100.00)%
922										
Grand Fiscal Year 2022										
US Dept of Health & Human Services	0	0	0	0	0	0	0.00%	18,000	18,000	0.00%
US Dept Homeland Security/SCPLaOffHomSec	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
US Dept Homeland Security/EmergMgtPerfGt	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Total Grant Fiscal Year 2022	0	0	0	0	0	0	0.00%	68,000	68,000	0.00%
Total Non-Activity	16,563	59,900	113,634	3,966	117,600	57,700	96.33%	68,000	(49,600)	(42.18)%
Total Federal	16,563	59,900	113,634	3,966	117,600	57,700	96.33%	68,000	(49,600)	(42.18)%
Local										
Non-Function										
Non-Activity										
Non-Project										
Refunds & Reimburs fr Local Govts										
44000	1,831	0	2,629	(29)	2,600	2,600	0.00%	2,600	0	0.00%
Total Non-Project	1,831	0	2,629	(29)	2,600	2,600	0.00%	2,600	0	0.00%
Total Non-Activity	1,831	0	2,629	(29)	2,600	2,600	0.00%	2,600	0	0.00%
Total Local	1,831	0	2,629	(29)	2,600	2,600	0.00%	2,600	0	0.00%
18,394		59,900	116,263	3,937	120,200	60,300	100.67%	70,600	(49,600)	(41.26)%
Total Intergovernmental										
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	0	0	7,511	1,489	9,000	9,000	0.00%	12,000	3,000	33.33%
Interest Earnings-LAMP	1,089	1,000	753	47	800	(200)	(20.00)%	0	(800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
47007 Interest Earnings-Meeder Pooled	(4,824)	2,500	5,955	(40,055)	(34,100)	(36,600)	(1,464.00)%	0	34,100	(100.00)%
Total Non-Project	(3,735)	3,500	14,220	(38,520)	(24,300)	(27,800)	(794.29)%	12,000	36,300	(149.38)%
Total Non-Activity	(3,735)	3,500	14,220	(38,520)	(24,300)	(27,800)	(794.29)%	12,000	36,300	(149.38)%
Total Investment earnings (losses)	(3,735)	3,500	14,220	(38,520)	(24,300)	(27,800)	(794.29)%	12,000	36,300	(149.38)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
44200 Refunds & Reimbursements-Other	0	0	26,184	16	26,200	26,200	0.00%	0	(26,200)	(100.00)%
49110 Sale of Items	935	0	0	0	0	0	0.00%	0	0	0.00%
49120 Sale of Fixed Assets	0	0	22,960	(22,660)	300	300	0.00%	0	(300)	(100.00)%
49200 Donations	0	0	4,765	35	4,800	4,800	0.00%	0	(4,800)	(100.00)%
49210 Industry Contributions	124,915	71,900	32,411	89	32,500	(39,400)	(54.79)%	32,500	0	0.00%
49300 Insurance Claims	8,055	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	133,905	71,900	86,320	(22,520)	63,800	(8,100)	(11.27)%	32,500	(31,300)	(49.06)%
313 Hurricane Ida 2021										
Insurance Claims	124,877	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	124,877	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	258,782	71,900	86,320	(22,520)	63,800	(8,100)	(11.27)%	32,500	(31,300)	(49.06)%
Total Other revenues	258,782	71,900	86,320	(22,520)	63,800	(8,100)	(11.27)%	32,500	(31,300)	(49.06)%
Total Revenues	1,097,453	837,300	223,809	724,691	948,500	111,200	13.28%	896,800	(51,700)	(5.45)%
Expenditures										
Public Safety										
General and Administrative										
Non-Project										
55310 Assessor's Office Expense	373	500	0	500	500	0	0.00%	500	0	0.00%
55600 Collection Expense	26,336	23,200	0	25,800	25,800	2,600	11.20%	25,800	0	0.00%
55710 Administrative Costs-Of Services	42,289	21,100	203	23,297	23,500	2,400	11.37%	23,500	0	0.00%
Total Non-Project	68,999	44,800	203	49,597	49,800	5,000	11.16%	49,800	0	0.00%
Total General and Administrative	68,999	44,800	203	49,597	49,800	5,000	11.16%	49,800	0	0.00%
Emergency Preparedness Department										
Non-Project										
52100 Advertising/Publishing	546	700	260	440	700	0	0.00%	700	0	0.00%
52110 Membership Dues	257	500	188	313	500	0	0.00%	500	0	0.00%
52140 Pre-Employment Screenings	0	200	0	200	200	0	0.00%	200	0	0.00%
52220 Medical Fees	534	800	390	610	1,000	200	25.00%	1,000	0	0.00%

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other Professional Fees	6,800	6,800	3,763	1,737	5,500	(1,300)	(19.11)%	6,800	1,300	23.63%
Subcontract Fees	30,020	47,500	0	35,000	35,000	(12,500)	(26.31)%	47,500	12,500	35.71%
Rentals-Equipment	7,677	7,600	5,462	2,138	7,600	0	0.00%	7,600	0	0.00%
Other Rent/Leases	1,184	1,200	811	389	1,200	0	0.00%	1,200	0	0.00%
Repairs & Maintenance	800	4,400	10,700	3,300	14,000	9,600	218.18%	14,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	1,636	2,500	1,083	1,417	2,500	0	0.00%	3,500	1,000	40.00%
Insurance	5,252	2,300	5,164	36	5,200	2,900	126.08%	6,800	1,600	30.76%
Fuel & Oil	6,084	7,000	7,178	4,822	12,000	5,000	71.42%	12,000	0	0.00%
Small Buildings & Bldg Improvements	0	6,200	0	2,000	2,000	(4,200)	(67.74)%	6,200	4,200	210.00%
Small Tools & Work Equipment	0	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Supplies-Automotive	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Supplies-Office	717	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	0	10,000	0	1,000	1,000	(9,000)	(90.00)%	15,000	14,000	1,400.00%
Supplies-Data Processing	0	100	0	0	0	(100)	(100.00)%	500	500	0.00%
Non-Capital Data Process Eqpmnt/Software	105	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Supplies-Other	8,211	10,000	15,332	29,668	45,000	35,000	350.00%	10,000	(35,000)	(77.77)%
Non-Capital Communications Equipment	0	0	3,536	64	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Shells, Landfill & Concrete	0	0	460	40	500	500	0.00%	0	(500)	(100.00)%
Freight/Shipping	0	0	565	35	600	600	0.00%	0	(600)	(100.00)%
Office Equip, Furniture & Fixtures	0	0	5,825	75	5,900	5,900	0.00%	0	(5,900)	(100.00)%
Tools & Work Equipment	0	0	7,195	5	7,200	7,200	0.00%	70,000	62,800	872.22%
Conferences & Seminars	0	0	2,351	149	2,500	2,500	0.00%	2,500	0	0.00%
Meals	1,180	2,000	2,262	238	2,500	500	25.00%	5,000	2,500	100.00%
Training & Technical Assistance	0	10,000	0	0	0	(10,000)	(100.00)%	10,000	10,000	0.00%
Office Expense	44	100	14	86	100	0	0.00%	100	0	0.00%
Telephone	14,390	13,800	9,155	5,845	15,000	1,200	8.69%	15,000	0	0.00%
Cable/Digital TV	1,655	3,400	1,442	558	2,000	(1,400)	(41.17)%	3,400	1,400	70.00%
Computer Network Fees/Internet	1,156	1,200	698	2,302	3,000	1,800	150.00%	3,000	0	0.00%
GPS Tracking Fees	480	500	80	20	100	(400)	(80.00)%	0	(100)	(100.00)%
Total Non-Project	88,729	147,000	83,915	100,485	184,400	37,400	25.44%	250,500	66,100	35.85%
Hurricane Ida 2021	313									
Meals	105	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	105	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
222										
Total Emergency Preparedness Department Communication System	88,834	147,000	83,915	100,485	184,400	37,400	25.44%	250,500	66,100	35.85%
Non-Project										
Other Professional Fees	1,830	2,000	7,760	(2,760)	5,000	3,000	150.00%	3,000	(2,000)	(40.00)%
Repairs & Maintenance	1,013	60,000	49,582	5,418	55,000	(5,000)	(8.33)%	55,000	0	0.00%
Non-Capital Communications Equipment	1,580	10,000	18,886	5,114	24,000	14,000	140.00%	50,000	26,000	108.33%
Freight/Shipping	15	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	4,438	72,000	76,228	7,772	84,000	12,000	16.67%	108,000	24,000	28.57%
Microwave Backhaul										
Communication Equipment	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total Microwave Backhaul	0	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total Communication System	4,438	172,000	76,228	7,772	84,000	(88,000)	(51.16)%	108,000	24,000	28.57%
223										
Emergency Response										
Non-Project										
Advertising/Publishing	0	200	111	289	400	200	100.00%	400	0	0.00%
Membership Dues	85	100	85	15	100	0	0.00%	100	0	0.00%
Drug Testing Fees	0	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	0	100	0	100	100	0	0.00%	500	400	400.00%
Other Professional Fees	4,742	5,000	4,483	1,517	6,000	1,000	20.00%	6,000	0	0.00%
Subcontract Fees	26,500	26,500	36,471	8,529	45,000	18,500	69.81%	45,000	0	0.00%
Hardware & Software Support/Maintenance	0	5,000	0	2,000	2,000	(3,000)	(60.00)%	5,000	3,000	150.00%
Rentals-Equipment	2,424	3,000	1,837	1,163	3,000	0	0.00%	3,000	0	0.00%
Repairs & Maintenance	85,349	61,200	37,755	42,245	80,000	18,800	30.71%	75,000	(5,000)	(6.25)%
Vehicle/Equipment Repairs & Maintenance	3,078	5,000	3,406	1,594	5,000	0	0.00%	5,000	0	0.00%
Insurance	33,153	41,800	64,684	16	64,700	22,900	54.78%	84,100	19,400	29.98%
Fuel & Oil	0	0	1,968	2,032	4,000	4,000	0.00%	4,000	0	0.00%
Non-Capital Imps Other Than Buildings	0	0	0	40,000	40,000	40,000	0.00%	5,000	(35,000)	(87.50)%
Small Tools & Work Equipment	0	0	1,032	13,968	15,000	15,000	0.00%	2,000	(13,000)	(86.66)%
Supplies-Automotive	0	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Office	238	500	151	349	500	0	0.00%	500	0	0.00%
Non-Capital Office Furniture & Equipment	0	6,000	0	0	0	(6,000)	(100.00)%	6,000	6,000	0.00%
Supplies-Data Processing	0	500	0	500	500	0	0.00%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Capital Data Process Eqpmt/Software	53560	10,000	40,714	14,286	55,000	45,000	450.00%	15,000	(40,000)	(72.72)%
Supplies-Other	53700	20,000	10,400	4,600	15,000	(5,000)	(25.00)%	20,000	5,000	33.33%
Non-Capital Communications Equipment	53710	200	36,442	58	36,500	36,300	18,150.00%	10,000	(26,500)	(72.60)%
Supplies-Medical	53820	400	316	484	800	400	100.00%	800	0	0.00%
Freight/Shipping	53920	300	211	289	500	200	66.66%	500	0	0.00%
Vehicles & Heavy Equipment	54400	0	97,749	51	97,800	19,200	24.42%	50,000	(47,800)	(48.87)%
Conferences & Seminars	56130	5,000	716	1,284	2,000	(3,000)	(60.00)%	5,000	3,000	150.00%
Meals	56135	500	67	233	300	(200)	(40.00)%	500	200	66.66%
Training & Technical Assistance	56140	0	418	(418)	0	0	0.00%	0	0	0.00%
Office Expense	56200	100	27	73	100	0	0.00%	100	0	0.00%
Penalties & Fines	56420	200	0	200	200	0	0.00%	200	0	0.00%
Telephone	59300	57,000	15,094	47,906	63,000	6,000	10.52%	63,000	0	0.00%
Cable/Digital TV	59310	300	356	144	500	200	66.66%	500	0	0.00%
Computer Network Fees/Internet	59400	20,000	37,516	7,484	45,000	25,000	125.00%	25,000	(20,000)	(44.44)%
Total Non-Project	253,031	347,800	392,008	191,292	583,300	235,500	67.71%	433,000	(150,300)	(25.77)%
Hurricane Ida 2021	313									
Rentals-Equipment	52400	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	0	0	125,000	125,000	125,000	0.00%	125,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	125,000	0	0	0	(125,000)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021	29,023	125,000	0	125,000	125,000	0	0.00%	125,000	0	0.00%
Grant Fiscal Year 2021	921									
Non-Capital Communications Equipment	53710	44,700	0	44,700	44,700	0	0.00%	0	(44,700)	(100.00)%
Total Grant Fiscal Year 2021		44,700	0	44,700	44,700	0	0.00%	0	(44,700)	(100.00)%
Grant Fiscal Year 2022	922									
Non-Capital Communications Equipment	53710	0	0	0	0	0	0.00%	68,000	68,000	0.00%
Total Grant Fiscal Year 2022		0	0	0	0	0	0.00%	68,000	68,000	0.00%
Total Emergency Response	282,054	517,500	392,008	360,992	753,000	235,500	45.51%	626,000	(127,000)	(16.87)%
Total Expenditures	444,325	881,300	552,353	518,847	1,071,200	189,900	21.55%	1,034,300	(36,900)	(3.44)%
Revenues over (under) expenditures	653,128	(44,000)	(328,544)	205,844	(122,700)	(78,700)	178.86%	(137,500)	(14,800)	12.06%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In General Fund	84,053	147,000	0	184,400	184,400	37,400	25.44%	250,500	66,100	35.84%
Total Non-Project	84,053	147,000	0	184,400	184,400	37,400	25.44%	250,500	66,100	35.85%
Total Non-Activity	84,053	147,000	0	184,400	184,400	37,400	25.44%	250,500	66,100	35.85%
Total Operating transfers in	84,053	147,000	0	184,400	184,400	37,400	25.44%	250,500	66,100	35.85%
Operating transfers out										
Non-Function										
Non-Activity										
Non-Project										
Transfer To Emergency Communication	(75,000)	(151,700)	(115,000)	(1,000)	(116,000)	35,700	(23.53)%	(237,300)	(121,300)	104.56%
Total Non-Project	(75,000)	(151,700)	(115,000)	(1,000)	(116,000)	35,700	(23.53)%	(237,300)	(121,300)	104.57%
Total Non-Activity	(75,000)	(151,700)	(115,000)	(1,000)	(116,000)	35,700	(23.53)%	(237,300)	(121,300)	104.57%
Total Operating transfers out	(75,000)	(151,700)	(115,000)	(1,000)	(116,000)	35,700	(23.53)%	(237,300)	(121,300)	104.57%
Total Other financing sources (uses)	9,053	(4,700)	(115,000)	183,400	68,400	73,100	(1,555.32)%	13,200	(55,200)	(80.70)%
Revenues & other sources over (under) expend & other uses	662,182	(48,700)	(443,544)	389,244	(54,300)	(5,600)	11.49%	(124,300)	(70,000)	128.91%
Beginning fund balance										
Fund Balance Unreserved	3,481,204	0	4,143,385	(4,143,385)	0	0	0.00%	0	0	0.00%
Non-Function										
Non-Activity										
Non-Project	0	3,739,904	0	4,143,385	4,143,385	403,481	10.78%	4,089,085	(54,300)	(1.31)%
Total Non-Project	0	3,739,904	0	4,143,385	4,143,385	403,481	10.79%	4,089,085	(54,300)	(1.31)%
Total Non-Activity	0	3,739,904	0	4,143,385	4,143,385	403,481	10.79%	4,089,085	(54,300)	(1.31)%
Total Beginning fund balance	3,481,204	3,739,904	4,143,385	(0)	4,143,385	403,481	10.79%	4,089,085	(54,300)	(1.31)%
Ending fund balance	4,143,385	3,691,204	3,699,841	389,244	4,089,085	397,881	10.77%	3,964,785	(124,300)	(3.03)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

056 - Public Safety Trust

From 01/01/22 Through 12/31/22

(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function											
Non-Activity											
Non-Project											
Ad Valorem Taxes-2009, Pre-2009	000										
Interest Earned-Ad Valorem Taxes	40001	42	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40007	974	0	801	(1)	800	800	0.00%	0	(800)	(100.00)%
	40010	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	6	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	29	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	30	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	42	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	31	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	76	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	2,566,869	0	20,276	(76)	20,200	20,200	0.00%	0	(20,200)	(100.00)%
Ad Valorem Taxes-2022	40022	0	2,207,000	0	2,457,700	2,457,700	250,700	11.35%	0	(2,457,700)	(100.00)%
Ad Valorem Taxes-2023	40023	0	0	0	0	0	0	0.00%	2,457,700	2,457,700	0.00%
Ad Valorem Taxes-2020	40099	22,540	0	914	(14)	900	900	0.00%	0	(900)	(100.00)%
Total Non-Project		2,590,663	2,207,000	22,025	2,457,575	2,479,600	272,600	12.35%	2,457,700	(21,900)	(0.88)%
Total Non-Activity		2,590,663	2,207,000	22,025	2,457,575	2,479,600	272,600	12.35%	2,457,700	(21,900)	(0.88)%
Total Ad valorem		2,590,663	2,207,000	22,025	2,457,575	2,479,600	272,600	12.35%	2,457,700	(21,900)	(0.88)%
Total Taxes		2,590,663	2,207,000	22,025	2,457,575	2,479,600	272,600	12.35%	2,457,700	(21,900)	(0.88)%
Investment earnings (losses)											
Non-Function											
Non-Activity											
Non-Project											
Interest Earnings-Money Market	47002	0	0	1,556	344	1,900	1,900	0.00%	2,500	600	31.57%
Interest Earnings-LAMP	47003	286	300	159	41	200	(100)	(33.33)%	0	(200)	(100.00)%
Interest Earnings-Meeder Pooled	47007	(1,689)	800	2,085	(13,985)	(11,900)	(12,700)	(1,587.50)%	0	11,900	(100.00)%
Total Non-Project		(1,403)	1,100	3,800	(13,600)	(9,800)	(10,900)	(990.91)%	2,500	12,300	(125.51)%
Total Non-Activity		(1,403)	1,100	3,800	(13,600)	(9,800)	(10,900)	(990.91)%	2,500	12,300	(125.51)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

056 - Public Safety Trust

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Investment earnings (losses)	(1,403)	1,100	3,800	(13,600)	(9,800)	(10,900)	(990.91)%	2,500	12,300	(125.51)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Grants-Other	0	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Non-Project	0	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Non-Activity	0	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Other revenues	0	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Revenues	2,589,260	2,208,100	35,825	2,443,975	2,479,800	271,700	12.30%	2,460,200	(19,600)	(0.79)%
Expenditures										
Public Safety										
General and Administrative										
Non-Project										
Distributed Administrative Costs	65,000	0	16,250	50	16,300	16,300	0.00%	0	(16,300)	(100.00)%
Legal Fees	0	0	8,036	3,944	12,000	12,000	0.00%	5,000	(7,000)	(58.33)%
Insurance	2,910	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	112	200	1,814	686	2,500	2,300	1,150.00%	1,000	(1,500)	(60.00)%
Assessor's Office Expense	1,173	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Collection Expense	82,800	72,800	0	81,100	81,100	8,300	11.40%	81,100	0	0.00%
Administrative Costs-GF Services	127,967	66,200	661	73,039	73,700	7,500	11.32%	73,700	0	0.00%
Meals	0	0	242	58	300	300	0.00%	300	0	0.00%
Total Non-Project	279,963	140,800	27,023	160,477	187,500	46,700	33.17%	162,700	(24,800)	(13.23)%
Total General and Administrative	279,963	140,800	27,023	160,477	187,500	46,700	33.17%	162,700	(24,800)	(13.23)%
Fire Service										
Non-Project										
Workers Compensation Insurance	46	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	0	292,700	0	0	0	(292,700)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	29,347	36,100	24,280	51,120	75,400	39,300	108.86%	166,500	91,100	120.82%
Distributed Administrative Fringes	4,539	5,400	4,601	11,199	15,800	10,400	192.59%	97,600	81,800	517.72%
Advertising/Publishing	360	400	366	34	400	0	0.00%	600	200	50.00%
Membership Dues	175	200	175	25	200	0	0.00%	200	0	0.00%
Subcontract Fees	4,212	4,200	17,228	7,772	25,000	20,800	495.23%	20,000	(5,000)	(20.00)%
Hardware & Software Support/Maintenance	0	0	42,020	(20)	42,000	42,000	0.00%	42,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

056 - Public Safety Trust
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Rentals-Equipment	52400	1,728	1,600	1,257	643	300	18.75%	2,000	100	5.26%
Vehicle/Equipment Repairs & Maintenance	52740	22,658	30,000	25,849	4,151	0	0.00%	30,000	0	0.00%
Supplies-Office	53500	0	500	0	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,719	175,000	25,146	99,854	(50,000)	(28.57)%	175,000	50,000	40.00%
Supplies-Other	53700	14,438	15,000	7,683	12,317	5,000	33.33%	15,000	(5,000)	(25.00)%
Non-Capital Communications Equipment	53710	282,300	150,000	30,021	4,979	(115,000)	(76.66)%	0	(35,000)	(100.00)%
Freight/Shipping	53920	208	300	14	286	0	0.00%	300	0	0.00%
Communication Equipment	54220	0	0	167,331	(31)	167,300	0.00%	0	(167,300)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0.00%	60,000	60,000	0.00%
Meals	56135	346	700	585	115	0	0.00%	700	0	0.00%
Telephone	59300	221	300	184	116	0	0.00%	300	0	0.00%
Total Non-Project		362,297	712,400	346,740	193,060	(172,600)	(24.23)%	610,700	70,900	13.13%
Total Fire Service		362,297	712,400	346,740	193,060	(172,600)	(24.23)%	610,700	70,900	13.13%
Total Expenditures		642,260	853,200	373,763	353,537	(125,900)	(14.76)%	773,400	46,100	6.34%
Revenues over (under) expenditures		1,946,999	1,354,900	(337,938)	2,090,438	397,600	29.34%	1,686,800	(65,700)	(3.74)%
Other financing sources (uses)										
Operating transfers out										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Transfer To Elderly & Emer Med Services	67054	(1,066,391)	(533,600)	(5,506)	(587,994)	(59,900)	11.22%	(593,500)	0	0.00%
Transfer To St James Volunteer FD	67501	(919,505)	(478,900)	(4,942)	(527,758)	(53,800)	11.23%	(1,424,500)	(891,800)	167.41%
Transfer To Union Convent Volunteer FD	67506	(452,627)	(217,000)	(2,240)	(239,160)	(24,400)	11.24%	0	241,400	(100.00)%
Transfer To N. Vacherie Volunteer FD	67507	(694,416)	(347,400)	(3,585)	(382,815)	(39,000)	11.22%	0	386,400	(100.00)%
Transfer To S. Vacherie Volunteer FD	67508	(492,791)	(237,300)	(2,449)	(261,551)	(26,700)	11.25%	0	264,000	(100.00)%
Total Non-Project		(3,625,730)	(1,814,200)	(18,722)	(1,995,278)	(203,800)	11.23%	(2,018,000)	0	0.00%
Total Non-Activity		(3,625,730)	(1,814,200)	(18,722)	(1,995,278)	(203,800)	11.23%	(2,018,000)	0	0.00%
Total Operating transfers out		(3,625,730)	(1,814,200)	(18,722)	(1,995,278)	(203,800)	11.23%	(2,018,000)	0	0.00%
Total Other financing sources (uses)		(3,625,730)	(1,814,200)	(18,722)	(1,999,278)	(203,800)	11.23%	(2,018,000)	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

056 - Public Safety Trust

From 01/01/22 Through 12/31/22

(In Whole Numbers)

Revenues & other sources over (under) expend & other uses	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
	(1,678,731)	(459,300)	(356,660)	91,160	(265,500)	193,800	(42.19)%	(331,200)	(65,700)	24.74%
Beginning fund balance										
Fund Balance Unreserved	30200	0	1,180,652	(1,180,652)	0	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	0	1,018,283	0	1,180,652	1,180,652	162,369	15.94%	915,152	(265,500)	(22.48)%
Total Non-Project	0	1,018,283	0	1,180,652	1,180,652	162,369	15.95%	915,152	(265,500)	(22.49)%
Total Non-Activity	0	1,018,283	0	1,180,652	1,180,652	162,369	15.95%	915,152	(265,500)	(22.49)%
Total Beginning fund balance	2,859,383	1,018,283	1,180,652	(0)	1,180,652	162,369	15.95%	915,152	(265,500)	(22.49)%
Ending fund balance	1,180,652	558,983	823,993	91,159	915,152	356,169	63.71%	583,952	(331,200)	(36.19)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
State										
Non-Function										
Non-Activity										
Non-Project										
Supreme Court FINS Assistance Program	43100	15,798	7,899	8,101	16,000	200	1.26%	16,200	200	1.25%
Total Non-Project		15,798	7,899	8,101	16,000	200	1.27%	16,200	200	1.25%
Total Non-Activity		15,798	7,899	8,101	16,000	200	1.27%	16,200	200	1.25%
Total State		15,798	7,899	8,101	16,000	200	1.27%	16,200	200	1.25%
Local										
Non-Function										
Non-Activity										
Non-Project										
Refunds&Reimburs-Local-FINS Progm	44135	20,971	8,464	8,536	17,000	(6,700)	(28.27)%	17,000	0	0.00%
Total Non-Project		20,971	8,464	8,536	17,000	(6,700)	(28.27)%	17,000	0	0.00%
Total Non-Activity		20,971	8,464	8,536	17,000	(6,700)	(28.27)%	17,000	0	0.00%
Total Local		20,971	8,464	8,536	17,000	(6,700)	(28.27)%	17,000	0	0.00%
Total Intergovernmental		36,769	16,363	16,637	33,000	(6,500)	(16.46)%	33,200	200	0.61%
Fines and forfeits										
Non-Function										
Non-Activity										
Non-Project										
Court Fines & Costs	45100	154,575	97,849	48,951	146,800	16,500	12.66%	146,800	0	0.00%
Bond Forfeitures	45200	3,888	0	0	0	0	0.00%	0	0	0.00%
Other Forfeits	45205	0	2,722	278	3,000	3,000	0.00%	3,000	0	0.00%
Total Non-Project		158,462	100,571	49,229	149,800	19,500	14.97%	149,800	0	0.00%
Total Non-Activity		158,462	100,571	49,229	149,800	19,500	14.97%	149,800	0	0.00%
Total Fines and forfeits		158,462	100,571	49,229	149,800	19,500	14.97%	149,800	0	0.00%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Sale of Items	49110	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	844	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	844	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues	844	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues	196,075	169,800	116,934	65,866	182,800	13,000	7.66%	183,000	200	0.11%

Expenditures

Judicial

Court Administration

130

132

000

Non-Project										
Salaries-Regular Full Time	162,129	170,200	126,890	42,310	169,200	(1,000)	(0.58)%	174,300	5,100	3.01%
Retirement	19,861	20,900	14,592	4,908	19,500	(1,400)	(6.69)%	20,100	600	3.07%
Medicare Taxes	2,220	2,300	1,737	563	2,300	0	0.00%	2,600	300	13.04%
Group Employee Health Insurance	49,195	51,700	37,817	12,583	50,400	(1,300)	(2.51)%	50,400	0	0.00%
Retiree Health Insurance	10,977	11,600	10,204	5,096	15,300	3,700	31.89%	15,400	100	0.65%
Group Life Insurance	96	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Group Disability Insurance	300	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Deferred Compensation - Parish Match	923	900	692	208	900	0	0.00%	900	0	0.00%
Advertising/Publishing	0	0	236	64	300	300	0.00%	300	0	0.00%
Medical Fees	0	0	28	72	100	100	0.00%	100	0	0.00%
Other Professional Fees	35,084	15,700	26,303	8,797	35,100	19,400	123.56%	35,100	0	0.00%
Subcontract Fees	3,835	3,800	3,196	604	3,800	0	0.00%	3,800	0	0.00%
Rentals-Equipment	10,479	9,800	7,264	3,236	10,500	700	7.14%	10,500	0	0.00%
Repairs & Maintenance	0	0	4,188	(188)	4,000	4,000	0.00%	4,000	0	0.00%
Insurance	6,504	10,600	5,431	69	5,500	(5,100)	(48.11)%	7,200	1,700	30.90%
Supplies-Office	183	200	428	(128)	300	100	50.00%	300	0	0.00%
Non-Capital Data Process	912	0	2,408	292	2,700	2,700	0.00%	2,700	0	0.00%
Eqpmnt/Software										
Supplies-Other	779	800	267	533	800	0	0.00%	800	0	0.00%
Supplies-Medical	0	0	59	41	100	100	0.00%	100	0	0.00%
Jury Expense	34	0	414	86	500	500	0.00%	500	0	0.00%
Court Attendance	17,568	11,400	9,992	7,608	17,600	6,200	54.38%	17,600	0	0.00%
Court Filing Fees	5,275	3,500	4,225	1,075	5,300	1,800	51.42%	5,300	0	0.00%
Clerk of Court's Office Expense	4,825	11,500	0	5,000	5,000	(6,500)	(56.52)%	5,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
55600 Collection Expense	26,305	21,100	14,713	7,387	22,100	1,000	4.73%	22,100	0	0.00%
56110 Travel Out-of-Parish	0	0	1,874	126	2,000	2,000	0.00%	2,000	0	0.00%
56135 Meals	176	200	517	83	600	400	200.00%	600	0	0.00%
56200 Office Expense	4,208	3,400	2,534	2,966	5,500	2,100	61.76%	5,500	0	0.00%
59400 Computer Network Fees/Internet	830	1,100	698	702	1,400	300	27.27%	1,400	0	0.00%
Total Non-Project	362,697	351,500	276,709	104,091	380,800	29,300	8.34%	388,600	7,800	2.05%
Total Court Administration	362,697	351,500	276,709	104,091	380,800	29,300	8.34%	388,600	7,800	2.05%
District Attorney										
133										
Non-Project										
000										
51100 Salaries-Regular Full Time	114,651	120,400	89,684	29,916	119,600	(800)	(0.66)%	121,800	2,200	1.83%
51200 Salaries-Part Time	1,996	1,900	0	0	0	(1,900)	(100.00)%	0	0	0.00%
51600 Retirement	7,936	4,300	8,519	2,881	11,400	7,100	165.11%	11,600	200	1.75%
51610 Social Security Taxes	124	100	0	0	0	(100)	(100.00)%	0	0	0.00%
51620 Medicare Taxes	1,692	1,900	1,301	399	1,700	(200)	(10.52)%	1,800	100	5.88%
52210 Legal Fees	73,815	73,900	62,146	12,254	74,400	500	0.67%	74,400	0	0.00%
52250 Subcontract Fees	0	0	95	105	200	200	0.00%	200	0	0.00%
52400 Rentals-Equipment	7,929	8,000	5,610	2,390	8,000	0	0.00%	8,000	0	0.00%
56550 Grants	267,000	267,000	222,500	44,500	267,000	0	0.00%	267,000	0	0.00%
59400 Computer Network Fees/Internet	983	1,200	930	970	1,900	700	58.33%	1,900	0	0.00%
Total Non-Project	476,125	478,700	390,786	93,414	484,200	5,500	1.15%	486,700	2,500	0.52%
Total District Attorney	476,125	478,700	390,786	93,414	484,200	5,500	1.15%	486,700	2,500	0.52%
23rd Judicial District - Judges										
134										
Non-Project										
000										
Other Professional Fees	800	1,500	0	800	800	(700)	(46.66)%	800	0	0.00%
23rd Judicial District Expense	141,015	147,500	105,955	45,145	151,100	3,600	2.44%	158,600	7,500	4.96%
Office Expense	17,658	17,500	16,335	3,365	19,700	2,200	12.57%	19,700	0	0.00%
Telephone	3,541	4,000	2,979	1,021	4,000	0	0.00%	4,000	0	0.00%
Computer Network Fees/Internet	327	300	0	300	300	0	0.00%	300	0	0.00%
Total Non-Project	163,341	170,800	125,269	50,631	175,900	5,100	2.99%	183,400	7,500	4.26%
Total 23rd Judicial District - Judges	163,341	170,800	125,269	50,631	175,900	5,100	2.99%	183,400	7,500	4.26%
F I N S Program										
135										
Non-Project										
000										
51100 Salaries-Regular Full Time	51,511	54,100	28,170	12,430	40,600	(13,500)	(24.95)%	47,400	6,800	16.74%
51306 Salaries-Unused Leave	0	0	2,929	(29)	2,900	2,900	0.00%	0	(2,900)	(100.00)%
51600 Retirement	6,295	6,600	3,240	1,460	4,700	(1,900)	(28.78)%	5,500	800	17.02%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
51620 Medicare Taxes	747	700	438	162	600	(100)	(14.28)%	700	100	16.66%
51630 Group Employee Health Insurance	0	0	4,587	2,913	7,500	7,500	0.00%	10,900	3,400	45.33%
51640 Group Life Insurance	62	100	21	79	100	0	0.00%	100	0	0.00%
51650 Group Disability Insurance	188	200	59	41	100	(100)	(50.00)%	200	100	100.00%
51670 Workers Compensation Insurance	98	100	104	(4)	100	0	0.00%	200	100	100.00%
52110 Membership Dues	0	0	100	0	100	100	0.00%	100	0	0.00%
52290 Licenses/License Renewals	0	0	254	46	300	300	0.00%	300	0	0.00%
53500 Supplies-Office	69	600	328	(28)	300	(300)	(50.00)%	600	300	100.00%
53550 Supplies-Data Processing	587	0	0	600	600	600	0.00%	600	0	0.00%
53920 Freight/Shipping	81	100	0	100	100	0	0.00%	100	0	0.00%
56100 Travel In-Parish	879	500	81	419	500	0	0.00%	500	0	0.00%
56110 Travel Out-of-Parish	701	300	206	494	700	400	133.33%	700	0	0.00%
56130 Conferences & Seminars	257	200	331	69	400	200	100.00%	400	0	0.00%
56200 Office Expense	1,775	1,800	1	(1)	0	(1,800)	(100.00)%	0	0	0.00%
59300 Telephone	516	300	387	113	500	200	66.66%	500	0	0.00%
59400 Computer Network Fees/Internet	239	100	155	145	300	200	200.00%	300	0	0.00%
Total Non-Project	64,006	65,700	41,389	19,011	60,400	(5,300)	(8.07)%	69,100	8,700	14.40%
Total F.I.N.S. Program	64,006	65,700	41,389	19,011	60,400	(5,300)	(8.07)%	69,100	8,700	14.40%
Total Expenditures	1,066,169	1,066,700	834,153	267,147	1,101,300	34,600	3.24%	1,127,800	26,500	2.41%
Revenues over (under) expenditures	(870,094)	(896,900)	(717,219)	(201,281)	(918,500)	(21,600)	2.40%	(944,800)	(26,300)	2.86%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In Sales Tax	861,000	896,900	655,000	258,900	913,900	17,000	1.89%	944,800	30,900	3.38%
Total Non-Project	861,000	896,900	655,000	258,900	913,900	17,000	1.90%	944,800	30,900	3.38%
Total Non-Activity	861,000	896,900	655,000	258,900	913,900	17,000	1.90%	944,800	30,900	3.38%
Total Operating transfers in	861,000	896,900	655,000	258,900	913,900	17,000	1.90%	944,800	30,900	3.38%
Total Other financing sources (uses)	861,000	896,900	655,000	258,900	913,900	17,000	1.90%	944,800	30,900	3.38%
Revenues & other sources over (under) expend. & other uses	(9,094)	0	(62,219)	57,619	(4,600)	(4,600)	0.00%	0	4,600	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	30200	0	4,608	(4,608)	0	0	0.00%	0	0	0.00%
Non-Activity	000									
Non-Project	000	2	0	4,608	4,608	4,606	230,300.00%	8	(4,600)	(99.82)%
Total Non-Project	0	2	0	4,608	4,608	4,606	230,300.00%	8	(4,600)	(99.83)%
Total Non-Activity	0	2	0	4,608	4,608	4,606	230,300.00%	8	(4,600)	(99.83)%
Total Beginning fund balance	13,702	2	4,608	0	4,608	4,606	230,300.00%	8	(4,600)	(99.83)%
Ending fund balance	4,608	2	(57,611)	57,619	8	6	300.00%	8	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included in Report

058 - Gramercy Recreation District

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function										
Non-Activity										
Non-Project										
Interest Earned-Ad Valorem Taxes										
Ad Valorem Taxes-2017	208	0	101	(1)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2018	11	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	5	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	47	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2022	272,663	0	2,657	43	2,700	2,700	0.00%	0	(2,700)	(100.00)%
Ad Valorem Taxes-2023	0	229,900	0	261,600	261,600	31,700	13.78%	0	(261,600)	(100.00)%
Ad Valorem Taxes-2020	0	0	0	0	0	0	0.00%	261,600	261,600	0.00%
Total Non-Project	5,685	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	278,618	229,900	2,758	261,642	264,400	34,500	15.01%	261,600	(2,800)	(1.06)%
Total Ad valorem	278,618	229,900	2,758	261,642	264,400	34,500	15.01%	261,600	(2,800)	(1.06)%
Total Taxes	278,618	229,900	2,758	261,642	264,400	34,500	15.01%	261,600	(2,800)	(1.06)%
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
TS Laura/TS Marco 2020	203	0	(20)	20	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/HomSecEmerPrep										
Total TS Laura/TS Marco 2020	203	0	(20)	20	0	0	0.00%	0	0	0.00%
Total Non-Activity	203	0	(20)	20	0	0	0.00%	0	0	0.00%
Total Federal	203	0	(20)	20	0	0	0.00%	0	0	0.00%
State										
Non-Function										
Non-Activity										
Non-Project										
State Revenue Sharing	6,830	6,900	4,508	2,292	6,800	(100)	(1.44)%	6,800	0	0.00%
Total Non-Project	6,830	6,900	4,508	2,292	6,800	(100)	(1.45)%	6,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Non-Activity	6,830	6,900	4,508	2,292	6,800	(100)	(1.45)%	6,800	0	0.00%
Total State	6,830	6,900	4,508	2,292	6,800	(100)	(1.45)%	6,800	0	0.00%
Total Intergovernmental	7,033	6,900	4,488	2,312	6,800	(100)	(1.45)%	6,800	0	0.00%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Workers Compensation Refunds										
Total Non-Project	1,457	0	1,210	(10)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Hurricane Ida 2021	1,457	0	1,210	(10)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
313										
Insurance Claims	13,926	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	13,926	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	15,383	0	1,210	(10)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Other revenues	15,383	0	1,210	(10)	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Revenues	301,035	236,800	8,455	263,945	272,400	35,600	15.03%	268,400	(4,000)	(1.47)%
Expenditures										
Culture and Recreation										
General and Administrative										
Non-Project										
Salaries-Part Time	14,491	19,600	10,619	3,181	13,800	(5,800)	(29.59)%	14,500	700	5.07%
Social Security Taxes	898	1,300	658	242	900	(400)	(30.76)%	900	0	0.00%
Medicare Taxes	210	500	154	46	200	(300)	(60.00)%	300	100	50.00%
Legal Fees	71	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	124	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	8,816	7,600	0	8,600	8,600	1,000	13.15%	8,600	0	0.00%
Administrative Costs-GF Services	15,295	6,900	87	7,713	7,800	900	13.04%	7,800	0	0.00%
Total Non-Project	39,905	36,100	11,519	19,981	31,500	(4,600)	(12.74)%	32,300	800	2.54%
Total General and Administrative	39,905	36,100	11,519	19,981	31,500	(4,600)	(12.74)%	32,300	800	2.54%
Youth Baseball/Softball										
Non-Project										
Electricity	5,925	7,000	3,511	2,389	5,900	(1,100)	(15.71)%	5,900	0	0.00%
Gas,Water,Garbage,Mosq Spray	231	300	189	111	300	0	0.00%	300	0	0.00%
Total Non-Project	6,156	7,300	3,700	2,500	6,200	(1,100)	(15.07)%	6,200	0	0.00%
Total Youth Baseball/Softball	6,156	7,300	3,700	2,500	6,200	(1,100)	(15.07)%	6,200	0	0.00%

St. James Parish
Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included in Report
058 - Gramercy Recreation District
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Gramercy Recreation District Pool										
Non-Project										
Advertising/Publishing	124	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	443	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Electricity	1,664	1,800	752	1,049	1,800	0	0.00%	1,800	0	0.00%
Gas, Water, Garbage, Mosq Spray	260	300	484	16	500	200	66.66%	500	0	0.00%
Total Non-Project	2,491	3,100	1,236	1,064	2,300	(800)	(25.81)%	2,300	0	0.00%
Total Gramercy Recreation District Pool	2,491	3,100	1,236	1,064	2,300	(800)	(25.81)%	2,300	0	0.00%
GRD Rental Building										
Non-Project										
Electricity	1,513	3,000	870	630	1,500	(1,500)	(50.00)%	1,500	0	0.00%
Gas, Water, Garbage, Mosq Spray	846	1,500	446	354	800	(700)	(46.66)%	800	0	0.00%
Total Non-Project	2,359	4,500	1,316	984	2,300	(2,200)	(48.89)%	2,300	0	0.00%
Hurricane Ida 2021										
Subcontract Fees	0	0	14,873	7,628	22,500	22,500	0.00%	0	(22,500)	(100.00)%
Total Hurricane Ida 2021	0	0	14,873	7,628	22,500	22,500	0.00%	0	(22,500)	(100.00)%
Total GRD Rental Building	2,359	4,500	16,189	8,611	24,800	20,300	451.11%	2,300	(22,500)	(90.73)%
GRD Parkwide Recreation										
Non-Project										
Salaries-Regular Full Time	1,328	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	9,270	10,300	9,235	3,465	12,700	2,400	23.30%	13,200	500	3.93%
Social Security Taxes	657	700	573	227	800	100	14.28%	800	0	0.00%
Medicare Taxes	154	200	134	66	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	1,832	2,500	1,772	628	2,400	(100)	(4.00)%	2,400	0	0.00%
Advertising/Publishing	879	1,600	1,239	361	1,600	0	0.00%	1,600	0	0.00%
Pre-Employment Screenings	81	100	0	100	100	0	0.00%	100	0	0.00%
Engineering Fees	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Subcontract Fees	26,021	22,000	11,750	65,250	77,000	55,000	250.00%	77,000	0	0.00%
Other Disposal Fees	1,793	1,500	1,297	503	1,800	300	20.00%	1,800	0	0.00%
Licenses/License Renewals	0	0	88	12	100	100	0.00%	100	0	0.00%
Rentals-Equipment	1,941	1,900	1,531	369	1,900	0	0.00%	1,900	0	0.00%
Other Rent/Leases	76	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Repairs & Maintenance Insurance	22,787	16,800	0	1,000	1,000	(15,800)	(94.04)%	0	(1,000)	(100.00)%
	8,668	5,900	49,300	0	49,300	43,400	735.59%	64,100	14,800	30.02%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Fuel & Oil										
Non-Capital Recreation / Park Improvements	53000 133	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
	53120 54,882	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Supplies-Janitorial	53200 0	700	131	569	700	0	0.00%	700	0	0.00%
Small Tools & Work Equipment	53300 0	1,500	0	500	500	(1,000)	(66.66)%	1,000	500	100.00%
Supplies-Automotive	53400 0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Supplies-Office	53500 0	1,500	42	58	100	(1,400)	(93.33)%	200	100	100.00%
Supplies-Other	53700 3,585	4,300	1,279	2,721	4,000	(300)	(6.97)%	4,000	0	0.00%
Shells, Landfill & Concrete	53900 292	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Freight/Shipping	53920 0	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Recreation / Park Improvements	54120 128,890	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200 6	0	5	(5)	0	0	0.00%	0	0	0.00%
Penalties & Fines	56420 10	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500 300	200	165	(165)	0	(200)	(100.00)%	0	0	0.00%
Electricity	59100 4,176	5,500	4,178	1,322	5,500	0	0.00%	5,500	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200 0	200	24	176	200	0	0.00%	200	0	0.00%
Telephone	59300 2,099	1,600	1,472	628	2,100	500	31.25%	2,100	0	0.00%
Total Non-Project	269,860	82,600	84,214	78,986	163,200	80,600	97.58%	243,100	79,900	48.96%
District 1 Splash Park										
Recreation / Park Improvements	54120 91,484	0	0	0	0	0	0.00%	0	0	0.00%
Total District 1 Splash Park	91,484	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										
Salaries-Part Time	51200 480	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610 30	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620 7	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700 7,625	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	8,142	0	0	0	0	0	0.00%	0	0	0.00%
District 1 Recreation Building										
Buildings & Building Improvements	54100 0	300,000	22,600	10,500	33,100	(266,900)	(88.96)%	266,900	233,800	706.34%
Total District 1 Recreation Building	0	300,000	22,600	10,500	33,100	(266,900)	(88.97)%	266,900	233,800	706.34%
Total GRD Parkwide Recreation	369,486	382,600	106,814	89,486	196,300	(186,300)	(48.69)%	510,000	313,700	159.81%
Total Expenditures	420,396	433,600	139,458	121,642	261,100	(172,500)	(39.78)%	553,100	292,000	111.83%
Revenues over (under) expenditures	(119,361)	(196,800)	(131,002)	142,302	11,300	208,100	(105.74)%	(284,700)	(296,000)	(2,619.46)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included in Report

058 - Gramercy Recreation District

From 01/01/22 Through 12/31/22

(In Whole Numbers)

Other financing sources (uses) Operating transfers in Non-Function Non-Activity District 1 Splash Park Transfer In Parks and Recreation Total District 1 Splash Park Total Non-Activity Total Operating transfers in Total Other financing sources (uses)	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues & other sources over (under) expend & other uses	(27,877)	(196,800)	(131,002)	142,302	11,300	208,100	(103.74)%	(284,700)	(296,000)	(2,619.46)%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	359,725	0	331,848	(331,848)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	0	258,025	0	331,848	331,848	73,823	28.61%	343,148	11,300	3.40%
Total Non-Project	0	258,025	0	331,848	331,848	73,823	28.61%	343,148	11,300	3.41%
Total Non-Activity	0	258,025	0	331,848	331,848	73,823	28.61%	343,148	11,300	3.41%
Total Beginning fund balance	359,725	258,025	331,848	0	331,848	73,823	28.61%	343,148	11,300	3.41%
Ending fund balance	331,848	61,225	200,846	142,302	343,148	281,923	460.47%	58,448	(284,700)	(82.96)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
059 - Parks and Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues											
Taxes											
Sales and use taxes											
Non-Function											
Non-Activity	000										
Non-Project	000										
Parishwide Sales Tax	40100	1,337,902	1,270,500	724,532	424,768	1,149,300	(121,200)	(9.53)%	1,149,300	0	0.00%
Parishwide Motor Vehicle Tax	40110	117,453	121,800	73,297	47,303	120,600	(1,200)	(0.98)%	120,600	0	0.00%
Enterprise Zone Rebates	62000	(40,223)	(42,200)	(22,655)	(17,545)	(40,200)	2,000	(4.73)%	(40,200)	0	0.00%
Total Non-Project		1,415,132	1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Non-Activity		1,415,132	1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Sales and use taxes		1,415,132	1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Total Taxes		1,415,132	1,350,100	775,175	454,525	1,229,700	(120,400)	(8.92)%	1,229,700	0	0.00%
Intergovernmental											
Federal											
Non-Function	000										
Non-Activity	000										
4th District Community Center/Safe Room	086										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	6,410	(10)	6,400	6,400	0.00%	0	(6,400)	(100.00)%
Total 4th District Community Center/Safe Room		0	0	6,410	(10)	6,400	6,400	0.00%	0	(6,400)	(100.00)%
TS Laura/Ts Marco 2020	285										
US Dept Homeland Security/HomSecEmerPrep	42620	1,323	0	(133)	33	(100)	(100)	0.00%	0	100	(100.00)%
Total TS Laura/Ts Marco 2020		1,323	0	(133)	33	(100)	(100)	0.00%	0	100	(100.00)%
WB Reception Hall Wind Retrofit	303										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	2,104	(2,104)	0	0	0.00%	0	0	0.00%
Total WB Reception Hall Wind Retrofit Hurricane Ida 2021	313	0	0	2,104	(2,104)	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	17,543	(2,643)	14,900	14,900	0.00%	0	(14,900)	(100.00)%
Total Hurricane Ida 2021		0	0	17,543	(2,643)	14,900	14,900	0.00%	0	(14,900)	(100.00)%
Total Non-Activity		1,323	0	25,924	(4,724)	21,200	21,200	0.00%	0	(21,200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
State										
Total Federal	1,323	0	25,924	(4,724)	21,200	21,200	0.00%	0	(21,200)	(100.00)%
Non-Function										
Non-Activity										
Blind River Boat Launch Replacement										
La Dept of Culture, Rec & Tourism	0	250,000	0	0	0	(250,000)	(100.00)%	1,000,000	1,000,000	0.00%
Total Blind River Boat Launch Replacement	0	250,000	0	0	0	(250,000)	(100.00)%	1,000,000	1,000,000	0.00%
East Bank Walking Path										
La Dept of Trans and Development	0	0	0	0	0	0	0.00%	346,600	346,600	0.00%
Total East Bank Walking Path	0	0	0	0	0	0	0.00%	346,600	346,600	0.00%
Total Non-Activity	0	250,000	0	0	0	(250,000)	(100.00)%	1,346,600	1,346,600	0.00%
Total State	0	250,000	0	0	0	(250,000)	(100.00)%	1,346,600	1,346,600	0.00%
Total Intergovernmental	1,323	250,000	25,924	(4,724)	21,200	(228,800)	(91.52)%	1,346,600	1,325,400	6.25189%
Charges for services										
Non-Function										
Non-Activity										
Non-Project										
NSF Fees	0	0	40	(40)	0	0	0.00%	0	0	0.00%
Total Non-Project	0	0	40	(40)	0	0	0.00%	0	0	0.00%
Total Non-Activity	0	0	40	(40)	0	0	0.00%	0	0	0.00%
Culture and Recreation										
Fitness Center										
Non-Project										
Dues-Fitness Center	10,655	9,700	8,930	(1,730)	7,200	(2,500)	(25.77)%	7,200	0	0.00%
Total Non-Project	10,655	9,700	8,930	(1,730)	7,200	(2,500)	(25.77)%	7,200	0	0.00%
Total Fitness Center	10,655	9,700	8,930	(1,730)	7,200	(2,500)	(25.77)%	7,200	0	0.00%
Total Charges for services	10,655	9,700	8,970	(1,770)	7,200	(2,500)	(25.77)%	7,200	0	0.00%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	0	0	6,840	260	7,100	7,100	0.00%	9,500	2,400	33.80%
Interest Earnings-LAMP	1,302	1,200	724	(24)	700	(500)	(41.66)%	0	(700)	(100.00)%
Interest Earnings-Meeder Pooled	(8,192)	3,000	10,112	(68,112)	(58,000)	(61,000)	(2,033.33)%	0	58,000	(100.00)%
Total Non-Project	(6,890)	4,200	17,676	(67,876)	(50,200)	(54,400)	(1,295.24)%	9,500	59,700	(118.92)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Non-Activity										
Total Investment earnings (losses)	<u>(6,890)</u>	<u>4,200</u>	<u>17,676</u>	<u>(67,876)</u>	<u>(50,200)</u>	<u>(54,400)</u>	<u>(1,295.24)%</u>	<u>9,500</u>	<u>59,700</u>	<u>(118.92)%</u>
Other revenues	<u>(6,890)</u>	<u>4,200</u>	<u>17,676</u>	<u>(67,876)</u>	<u>(50,200)</u>	<u>(54,400)</u>	<u>(1,295.24)%</u>	<u>9,500</u>	<u>59,700</u>	<u>(118.92)%</u>
Non-Function										
Non-Activity										
Non-Project										
Administrative Fees	0	0	0	55,000	55,000	55,000	0.00%	55,000	0	0.00%
Workers Compensation Refunds	595	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	595	0	0	55,000	55,000	55,000	0.00%	55,000	0	0.00%
Hurricane Ida 2021										
Insurance Claims	234,092	250,000	0	0	0	(250,000)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021	234,092	250,000	0	0	0	(250,000)	(100.00)%	0	0	0.00%
Total Non-Activity	234,687	250,000	0	55,000	55,000	(195,000)	(78.00)%	55,000	0	0.00%
Culture and Recreation										
Playground - District 2										
Non-Project										
Rental Income - Parks	2,175	2,000	1,100	(900)	200	(1,800)	(90.00)%	0	(200)	(100.00)%
Total Non-Project	2,175	2,000	1,100	(900)	200	(1,800)	(90.00)%	0	(200)	(100.00)%
Total Playground - District 2	2,175	2,000	1,100	(900)	200	(1,800)	(90.00)%	0	(200)	(100.00)%
Playground - District 3										
Non-Project										
Rental Income - Parks	1,200	1,500	150	(150)	0	(1,500)	(100.00)%	0	0	0.00%
Rental Income-Damage/Clean-up	0	0	150	(50)	100	100	0.00%	0	(100)	(100.00)%
Depos Not Returned										
Total Non-Project	1,200	1,500	300	(200)	100	(1,400)	(93.33)%	0	(100)	(100.00)%
Total Playground - District 3	1,200	1,500	300	(200)	100	(1,400)	(93.33)%	0	(100)	(100.00)%
Playground - District 4										
Non-Project										
Rental Income-Buildings	2,425	2,000	2,000	(600)	1,400	(600)	(30.00)%	1,400	0	0.00%
Rental Income - Parks	75	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Total Non-Project	2,500	2,100	2,000	(600)	1,400	(700)	(33.33)%	1,400	0	0.00%
Total Playground - District 4	2,500	2,100	2,000	(600)	1,400	(700)	(33.33)%	1,400	0	0.00%
Playground - District 6										
Non-Project										
Rental Income-Buildings	4,650	3,000	3,600	(500)	3,100	100	3.33%	3,100	0	0.00%
Rental Income - Parks	75	200	0	0	0	(200)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Non-Project	4,725	3,200	3,600	(500)	3,100	(100)	(3.13)%	3,100	0	0.00%
Total Playground - District 6	4,725	3,200	3,600	(500)	3,100	(100)	(3.13)%	3,100	0	0.00%
Playground - District 7										
Non-Project										
827										
000										
49105	975	1,200	225	(25)	200	(1,000)	(83.33)%	200	0	0.00%
49106	0	0	100	0	100	100	0.00%	100	0	0.00%
Rental Income-Damage/Clean-up Depos Not Returned										
Total Non-Project	975	1,200	325	(25)	300	(900)	(75.00)%	300	0	0.00%
Total Playground - District 7	975	1,200	325	(25)	300	(900)	(75.00)%	300	0	0.00%
SJP Reception Hall										
838										
000										
Non-Project										
49100	2,000	3,000	5,200	(2,200)	3,000	0	0.00%	3,000	0	0.00%
Rental Income-Buildings	2,000	3,000	5,200	(2,200)	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project	2,000	3,000	5,200	(2,200)	3,000	0	0.00%	3,000	0	0.00%
Total SJP Reception Hall	2,000	3,000	5,200	(2,200)	3,000	0	0.00%	3,000	0	0.00%
Total Other revenues	248,262	263,000	12,525	50,575	63,100	(199,900)	(76.01)%	62,800	(300)	(0.48)%
Total Revenues	1,668,482	1,877,000	840,270	430,730	1,271,000	(606,000)	(32.29)%	2,655,800	1,384,800	108.95%
Expenditures										
800										
Culture and Recreation										
111										
General and Administrative										
000										
Non-Project										
Salaries-Regular Full Time	201,825	237,400	120,837	47,963	168,800	(68,600)	(28.89)%	0	(168,800)	(100.00)%
Salaries-Part Time	3,309	0	2,217	83	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Salaries-Overtime	2,804	3,300	7,074	2,726	9,800	6,500	196.96%	0	(9,800)	(100.00)%
Salaries-Call Out Overtime	0	0	823	577	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Salaries-Unused Leave	0	0	136	64	200	200	0.00%	0	(200)	(100.00)%
Retirement	25,028	29,300	14,804	5,996	20,800	(8,500)	(29.01)%	0	(20,800)	(100.00)%
Social Security Taxes	205	0	137	63	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	2,772	3,300	1,808	792	2,600	(700)	(21.21)%	0	(2,600)	(100.00)%
Group Employee Health Insurance	83,403	91,000	25,598	8,802	34,400	(56,600)	(62.19)%	0	(34,400)	(100.00)%
Retiree Health Insurance	17,444	18,300	13,435	6,765	20,200	1,900	10.38%	0	(20,200)	(100.00)%
Group Life Insurance	295	300	123	77	200	(100)	(33.33)%	0	(200)	(100.00)%
Group Disability Insurance	712	800	318	182	500	(300)	(37.50)%	0	(500)	(100.00)%
Uniforms	150	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	6,025	7,200	6,412	688	7,100	(100)	(1.38)%	0	(7,100)	(100.00)%
Deferred Compensation - Parish Match	2,634	2,900	1,378	522	1,900	(1,000)	(34.48)%	0	(1,900)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
059 - Parks and Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Parish Approved Uniform Shirts										
Advertising/Publishing	0	0	88	13	100	100	0.00%	100	0	0.00%
Pre-Employment Screenings	244	400	0	100	100	(300)	(75.00)%	200	100	100.00%
Subcontract Fees	38	0	142	58	200	200	0.00%	200	0	0.00%
Licenses/License Renewals	119	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	0	0	818	182	1,000	1,000	0.00%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	47,328	74,600	42,860	40	42,900	(31,700)	(42.49)%	55,800	12,900	30.06%
Non-Capital Data Process Eqpmnt/Software	0	5,000	0	500	500	(4,500)	(90.00)%	1,000	500	100.00%
Collection Expense										
Administrative Costs	29,447	25,500	14,177	11,323	25,500	0	0.00%	25,500	0	0.00%
Office Expense	29,107	29,700	15,957	9,443	25,400	(4,300)	(14.47)%	25,400	0	0.00%
Telephone	170	0	89	111	200	200	0.00%	200	0	0.00%
Total Non-Project	1,329	1,700	0	0	0	(1,700)	(100.00)%	0	0	0.00%
Hurricane Ida 2021	455,836	530,900	270,190	97,110	367,300	(163,600)	(30.82)%	110,400	(256,900)	(69.94)%
Salaries-Regular Full Time										
Salaries-Overtime	6,744	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	3,269	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	1,226	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	139	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative	11,377	0	0	0	0	0	0.00%	0	0	0.00%
Playground - District 1	467,213	530,900	270,190	97,110	367,300	(163,600)	(30.82)%	110,400	(256,900)	(69.94)%
Non-Project										
Insurance										
Shells, Landfill & Concrete	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Telephone	0	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Total Non-Project	600	700	0	0	0	(700)	(100.00)%	0	0	0.00%
ADA Playground District 1	600	2,500	0	500	500	(2,000)	(80.00)%	1,000	500	100.00%
Recreation / Park Improvements										
Total ADA Playground District 1	0	200,000	0	0	0	(200,000)	(100.00)%	200,000	200,000	0.00%
Walking Track Lights GRD District 1	0	200,000	0	0	0	(200,000)	(100.00)%	200,000	200,000	0.00%
Recreation / Park Improvements										
Total Walking Track Lights GRD District 1	0	65,000	0	52,700	52,700	(12,300)	(18.92)%	0	(52,700)	(100.00)%
Total Playground - District 1	0	65,000	0	52,700	52,700	(12,300)	(18.92)%	0	(52,700)	(100.00)%
Total Playground - District 1	600	267,500	0	53,200	53,200	(214,300)	(80.11)%	201,000	147,800	277.82%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
059 - Parks and Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
822										
Playground - District 2										
Non-Project										
Salaries-Part Time	7,757	9,500	6,727	2,673	9,400	(100)	(1.05)%	0	(9,400)	(100.00)%
Social Security Taxes	481	600	417	183	600	0	0.00%	0	(600)	(100.00)%
Medicare Taxes	112	100	97	103	200	100	100.00%	0	(200)	(100.00)%
Workers Compensation Insurance	226	300	241	59	300	0	0.00%	0	(300)	(100.00)%
Pre-Employment Screenings	125	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Subcontract Fees	616	800	472	328	800	0	0.00%	800	0	0.00%
Other Disposal Fees	2,112	2,400	1,505	895	2,400	0	0.00%	2,400	0	0.00%
Licenses/License Renewals	0	0	88	112	200	200	0.00%	200	0	0.00%
Rentals-Equipment	0	0	1,045	(45)	1,000	1,000	0.00%	1,000	0	0.00%
Repairs & Maintenance	164	100	38	462	500	400	400.00%	5,000	4,500	900.00%
Insurance	3,155	3,800	5,306	(6)	5,300	1,500	39.47%	6,900	1,600	30.18%
Non-Capital Recreation / Park Improvements	3,748	3,000	0	0	0	(3,000)	(100.00)%	20,000	20,000	0.00%
Supplies-Janitorial	654	400	0	200	200	(200)	(50.00)%	200	0	0.00%
Supplies-Other	1,978	6,000	6,827	3,173	10,000	4,000	66.66%	8,000	(2,000)	(20.00)%
Shells, Landfill & Concrete	189	1,000	193	307	500	(500)	(50.00)%	1,000	500	100.00%
Freight/Shipping	15	0	0	0	0	0	0.00%	0	0	0.00%
Per Diem	1,880	2,400	1,360	1,040	2,400	0	0.00%	2,400	0	0.00%
Electricity	12,326	14,700	18,430	(430)	18,000	3,300	22.44%	18,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	3,665	4,000	3,121	879	4,000	0	0.00%	4,000	0	0.00%
Total Non-Project	39,204	49,300	45,867	9,933	55,800	6,500	13.18%	69,900	14,100	25.27%
Hurricane Ida 2021										
Salaries-Part Time	367	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	23	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	5	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	9,427	0	1,849	51	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Supplies-Other	0	0	840	60	900	900	0.00%	0	(900)	(100.00)%
Recreation / Park Improvements	0	0	193,500	0	193,500	193,500	0.00%	0	(193,500)	(100.00)%
Total Hurricane Ida 2021	9,822	0	196,189	111	196,300	196,300	0.00%	0	(196,300)	(100.00)%
Lutcher Park Walking Track										
Recreation / Park Improvements	0	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total Lutcher Park Walking Track	0	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total Playground - District 2	49,026	149,300	242,056	10,044	252,100	102,800	68.85%	169,900	(82,200)	(32.61)%
Playground - District 3										
823										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Project										
Salaries-Part Time	9,052	9,900	7,065	2,635	9,700	(200)	(2.02)%	0	(9,700)	(100.00)%
Social Security Taxes	561	600	438	162	600	0	0.00%	0	(600)	(100.00)%
Medicare Taxes	131	100	102	98	200	100	100.00%	0	(200)	(100.00)%
Workers Compensation Insurance	(161)	0	248	52	300	300	0.00%	0	(300)	(100.00)%
Other Professional Fees	3,900	0	3,900	0	3,900	3,900	0.00%	5,000	1,100	28.20%
Subcontract Fees	452	500	237	263	500	0	0.00%	500	0	0.00%
Other Disposal Fees	4,594	4,200	4,094	506	4,600	400	9.52%	4,600	0	0.00%
Licenses/License Renewals	0	0	88	12	100	100	0.00%	100	0	0.00%
Repairs & Maintenance	0	500	154	346	500	0	0.00%	5,000	4,500	900.00%
Insurance	1,468	1,700	5,640	60	5,700	4,000	235.29%	7,400	1,700	29.82%
Non-Capital Recreation / Park Improvements	4,507	6,000	0	0	0	(6,000)	(100.00)%	20,000	20,000	0.00%
Supplies-Janitorial	317	500	41	159	200	(300)	(60.00)%	200	0	0.00%
Supplies-Office	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Other	1,790	2,500	1,264	1,236	2,500	0	0.00%	2,500	0	0.00%
Shells, Landfill & Concrete	0	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Freight/Shipping	100	100	15	85	100	0	0.00%	100	0	0.00%
Per Diem	2,200	2,400	1,960	440	2,400	0	0.00%	2,400	0	0.00%
Miscellaneous	0	0	131	69	200	200	0.00%	0	(200)	(100.00)%
Electricity	6,356	8,500	5,660	2,840	8,500	0	0.00%	8,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	849	4,500	862	638	1,500	(3,000)	(66.66)%	1,500	0	0.00%
Total Non-Project	36,116	43,100	31,899	10,101	42,000	(1,100)	(2.53)%	58,800	16,800	40.00%
Hurricane Ida 2021										
Salaries-Part Time	367	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	23	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	5	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	0	0	4,938	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Repairs & Maintenance	650	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	23,800	32,000	0	0	0	(32,000)	(100.00)%	0	0	0.00%
Recreation / Park Improvements	0	0	52,543	57	52,600	52,600	0.00%	0	(52,600)	(100.00)%
Total Hurricane Ida 2021	24,845	32,000	57,500	2,600	60,100	28,100	87.81%	0	(60,100)	(100.00)%
District 3 Land Purchase ADM										
Land	0	200,000	0	0	0	(200,000)	(100.00)%	200,000	200,000	0.00%
Total District 3 Land Purchase ADM	0	200,000	0	0	0	(200,000)	(100.00)%	200,000	200,000	0.00%
Total Playground - District 3	60,961	275,100	89,399	12,701	102,100	(173,000)	(62.89)%	258,800	156,700	153.48%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
059 - Parks and Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
824										
Non-Project										
Salaries-Part Time	5,134	5,600	3,960	1,540	5,500	(100)	(1.78)%	0	(5,500)	(100.00)%
Social Security Taxes	318	300	246	154	400	100	33.33%	0	(400)	(100.00)%
Medicare Taxes	74	100	57	43	100	0	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	141	200	150	50	200	0	0.00%	0	(200)	(100.00)%
Lab Testing Fees	0	0	89	(89)	0	0	0.00%	0	0	0.00%
Subcontract Fees	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Other Disposal Fees	619	3,000	848	2,152	3,000	0	0.00%	3,000	0	0.00%
Licenses/License Renewals	0	0	88	112	200	200	0.00%	200	0	0.00%
Rentals-Equipment	3,777	3,500	2,750	2,250	5,000	1,500	42.85%	2,000	(3,000)	(60.00)%
Other Rent/Leases	100	100	100	0	100	0	0.00%	100	0	0.00%
Repairs & Maintenance	0	200	0	200	200	0	0.00%	2,000	1,800	900.00%
Insurance	9,332	10,800	14,578	22	14,600	3,800	35.18%	19,000	4,400	30.13%
Non-Capital Recreation / Park Improvements	0	0	2,142	358	2,500	2,500	0.00%	20,000	17,500	700.00%
Supplies-Other	956	2,000	12	488	500	(1,500)	(75.00)%	2,000	1,500	300.00%
Shells, Landfill & Concrete	0	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Freight/Shipping	134	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Miscellaneous	0	0	131	69	200	200	0.00%	200	0	0.00%
Electricity	3,773	4,300	3,454	846	4,300	0	0.00%	4,300	0	0.00%
Gas, Water, Garbage, Mosq Spray	1,183	1,500	901	599	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project	25,541	32,900	29,506	9,294	38,800	5,900	17.93%	55,300	16,500	42.53%
4th District Community Center/Safe Room										
Grant Administration Fees	0	0	6,410	(10)	6,400	6,400	0.00%	0	(6,400)	(100.00)%
Total 4th District Community Center/Safe Room	0	0	6,410	(10)	6,400	6,400	0.00%	0	(6,400)	(100.00)%
District 4 Splash Park (Convent)										
Recreation / Park Improvements	14,300	0	0	0	0	0	0.00%	0	0	0.00%
Total District 4 Splash Park (Convent)	14,300	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										
Salaries-Part Time	206	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	13	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	3	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	0	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
328	222	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021 District 4 Recreation Playground Equipment										
54120	55,768	0	0	0	0	0	0.00%	0	0	0.00%
Total District 4 Recreation Playground Equipment	55,768	0	0	0	0	0	0.00%	0	0	0.00%
338										
Central Crossing Park Restroom District 4										
54120	0	50,000	0	145,000	145,000	95,000	190.00%	200,000	55,000	37.93%
Total Central Crossing Park Restroom District 4	0	50,000	0	145,000	145,000	95,000	190.00%	200,000	55,000	37.93%
340										
Central Crossing Park Walking Trail District 4										
54120	0	75,000	0	0	0	(75,000)	(100.00)%	0	0	0.00%
Total Central Crossing Park Walking Trail District 4	0	75,000	0	0	0	(75,000)	(100.00)%	0	0	0.00%
345										
Central Crossing Park Asphalt Parking Lot District 4										
53120	0	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Non-Capital Recreation / Park Improvements										
Total Central Crossing Park Asphalt Parking Lot District 4	0	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
382										
Central Crossing Park Basketball Court Pavilion w/ Lighting										
54120	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total Central Crossing Park Basketball Court Pavilion w/ Lighting	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
825	95,831	192,900	35,916	154,284	190,200	(2,700)	(1.40)%	455,300	265,100	139.38%
Total Playground - District 4 Playground - District 5										
000										
Non-Project										
52700	0	0	140	60	200	200	0.00%	0	(200)	(100.00)%
Repairs & Maintenance										
Total Non-Project	0	0	140	60	200	200	0.00%	0	(200)	(100.00)%
Total Playground - District 5	0	0	140	60	200	200	0.00%	0	(200)	(100.00)%
826										
Playground - District 6										
000										
Non-Project										
51200	14,038	15,600	11,052	4,048	15,100	(500)	(3.20)%	0	(15,100)	(100.00)%
Salaries-Part Time										
51610	870	900	685	315	1,000	100	11.11%	0	(1,000)	(100.00)%
Social Security Taxes										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Medicare Taxes	51620									
Workers Compensation Insurance	204	200	160	140	300	100	50.00%	0	(300)	(100.00)%
Other Professional Fees	569	700	606	94	700	0	0.00%	0	(700)	(100.00)%
Subcontract Fees	500	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Other Disposal Fees	456	600	372	228	600	0	0.00%	600	0	0.00%
Licenses/License Renewals	2,107	1,600	7,144	2,856	10,000	8,400	525.00%	10,000	0	0.00%
Rentals-Equipment	0	0	176	124	300	300	0.00%	300	0	0.00%
Repairs & Maintenance	442	1,500	1,915	(415)	1,500	1,500	0.00%	1,500	0	0.00%
Insurance	2,104	2,400	10,592	500	500	(1,000)	(66.66)%	5,000	4,500	900.00%
Small Buildings & Bldg Improvements	0	0	2,944	8	10,600	8,200	341.66%	13,800	3,200	30.18%
Non-Capital Recreation / Park Improvements	1,652	0	0	0	3,000	3,000	0.00%	3,000	0	0.00%
Supplies-Janitorial	321	1,000	0	200	200	(800)	(80.00)%	200	0	0.00%
Supplies-Other	3,070	3,000	3,268	232	3,500	500	16.66%	3,000	(500)	(14.28)%
Shells, Landfill & Concrete	0	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Freight/Shipping	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Recreation / Park Improvements	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Electricity	7,434	6,200	3,624	4,376	8,000	1,800	29.03%	8,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	1,291	1,500	1,490	10	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project	35,057	37,200	44,048	13,252	57,300	20,100	54.03%	167,900	110,600	193.02%
West Bank Multi-Purpose Facility										
Engineering Fees	10,000	300,000	0	0	0	(300,000)	(100.00)%	0	0	0.00%
Land	0	160,000	0	0	0	(160,000)	(100.00)%	0	0	0.00%
Buildings & Building Improvements	0	3,000,000	0	0	0	(3,000,000)	(100.00)%	0	0	0.00%
Total West Bank Multi-Purpose Facility	10,000	3,460,000	0	0	0	(3,460,000)	(100.00)%	0	0	0.00%
Magnolia Park Basketball Court Pavilion										
Dist 6										
- Recreation / Park Improvements	36,650	0	0	0	0	0	0.00%	0	0	0.00%
Total Magnolia Park Basketball Court Pavilion Dist 6	36,650	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										
Salaries-Part Time	412	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	26	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	6	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	1,740	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021	2,183	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Magnolia Park Playground Equipment Dist 6	325									
Recreation / Park Improvements	54120	0	99,470	30	99,500	(500)	(0.50)%	0	(99,500)	(100.00)%
Total Magnolia Park Playground Equipment Dist 6	0	100,000	99,470	30	99,500	(500)	(0.50)%	0	(99,500)	(100.00)%
Covered Basketball Courts Phase II	346									
Recreation / Park Improvements	54120	0	0	0	0	(150,000)	(100.00)%	150,000	150,000	0.00%
Total Covered Basketball Courts Phase II	0	150,000	0	0	0	(150,000)	(100.00)%	150,000	150,000	0.00%
Total Playground - District 6	83,890	3,777,200	143,518	13,282	156,800	(3,620,400)	(95.85)%	317,900	161,100	102.74%
Playground - District 7	827									
Non-Project	000									
Salaries-Part Time	51200	9,014	7,065	6,635	13,700	3,800	38.38%	0	(13,700)	(100.00)%
Social Security Taxes	51610	559	438	462	900	300	50.00%	0	(900)	(100.00)%
Medicare Taxes	51620	131	102	98	200	(100)	(33.33)%	0	(200)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	0	(21,000)	(100.00)%	0	0	0.00%
Group Life Insurance	51640	0	0	100	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	0	0	100	100	0	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	226	241	459	700	0	0.00%	700	0	0.00%
Subcontract Fees	52250	450	366	234	600	0	0.00%	600	0	0.00%
Other Disposal Fees	52259	1,608	1,200	800	2,000	500	33.33%	2,000	0	0.00%
Licenses/License Renewals	52290	0	88	112	200	200	0.00%	200	0	0.00%
Repairs & Maintenance	52700	0	0	500	500	500	0.00%	5,000	4,500	900.00%
Insurance	52800	1,114	1,780	20	1,800	500	38.46%	2,300	500	27.77%
Non-Capital Recreation / Park Improvements	53120	6,850	0	0	0	0	0.00%	20,000	20,000	0.00%
Supplies-Janitorial	53200	154	329	171	500	300	150.00%	500	0	0.00%
Supplies-Other	53700	1,479	3,266	734	4,000	2,000	100.00%	2,000	(2,000)	(50.00)%
Freight/Shipping	53920	0	0	0	0	(200)	(100.00)%	0	0	0.00%
Recreation / Park Improvements	54120	0	0	60,000	60,000	60,000	0.00%	0	(60,000)	(100.00)%
Electricity	59100	8,412	9,256	1,244	10,500	0	0.00%	10,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,181	1,125	375	1,500	0	0.00%	1,500	0	0.00%
Telephone	59300	1,441	956	544	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Non-Project	32,618	52,000	26,211	72,589	98,800	46,800	90.00%	45,500	(53,300)	(53.95)%
Hurricane Ida 2021	313									
Salaries-Part Time	51200	367	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	23	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Medicare Taxes	51620	5	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021		395	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Total Playground - District 7	33,014	102,000	26,211	72,589	98,800	(3,200)	(3.14)%	45,500	(53,300)	(53.95)%
Parishwide Recreation	830									
Non-Project	000									
Salaries-Regular Full Time	51100	173,876	144,931	63,469	208,400	(29,300)	(12.32)%	416,500	208,100	99.85%
Salaries-Part Time	51200	0	0	0	0	0	0.00%	94,000	94,000	0.00%
Salaries-Overtime	51300	1,099	486	414	900	800	800.00%	10,500	9,600	1,066.66%
Salaries-Call Out Overtime	51301	0	849	(49)	800	800	0.00%	0	(800)	(100.00)%
Salaries-Unused Leave	51306	16,364	0	(139)	0	0	0.00%	0	0	0.00%
Retirement	51600	16,673	16,821	7,379	24,200	4,500	22.84%	47,900	23,700	97.93%
Social Security Taxes	51610	2,455	0	0	0	(3,600)	(100.00)%	5,900	5,900	0.00%
Medicare Taxes	51620	2,599	1,970	930	2,900	300	11.53%	7,500	4,600	158.62%
Group Employee Health Insurance	51630	66,257	52,978	25,422	78,400	(1,600)	(2.00)%	153,800	75,400	96.17%
Retiree Health Insurance	51636	0	0	0	0	0	0.00%	20,200	20,200	0.00%
Group Life Insurance	51640	360	248	152	400	0	0.00%	700	300	75.00%
Group Disability Insurance	51650	620	426	274	700	0	0.00%	1,300	600	85.71%
Uniforms	51660	1,262	2,849	751	3,600	2,400	200.00%	3,600	0	0.00%
Workers Compensation Insurance	51670	5,291	5,631	269	5,900	(200)	(3.27)%	17,800	11,900	201.69%
Deferred Compensation - Parish Match	51690	2,758	3,274	1,326	4,600	1,800	64.28%	8,500	3,900	84.78%
Advertising/Publishing	52100	233	0	0	0	(300)	(100.00)%	200	200	0.00%
Pre-Employment Screenings	52140	81	250	50	300	300	0.00%	300	0	0.00%
Other Professional Fees	52240	785	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	110	110	(10)	100	0	0.00%	100	0	0.00%
Other Disposal Fees	52259	18	9	91	100	100	0.00%	100	0	0.00%
Licenses/License Renewals	52290	0	794	206	1,000	1,000	0.00%	1,000	0	0.00%
Rentals-Equipment	52400	2,000	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	399	540	460	1,000	0	0.00%	2,000	1,000	100.00%
Vehicle/Equipment Repairs & Maintenance	52740	7,529	24,519	5,481	30,000	24,000	400.00%	20,000	(10,000)	(33.33)%
Insurance	52800	2,784	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	15,896	19,349	10,651	30,000	16,300	118.97%	30,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	7,600	0	7,600	7,600	0.00%	10,000	2,400	31.57%
Supplies-Janitorial	53200	168	464	36	500	200	66.66%	500	0	0.00%
Small Tools & Work Equipment	53300	1,348	1,154	846	2,000	0	0.00%	2,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
059 - Parks and Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Supplies-Automotive	53400	0	340	160	500	500	0.00%	500	0	0.00%
Supplies-Office	53500	0	129	71	200	200	0.00%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	748	0	0	0	(800)	(100.00)%	5,000	5,000	0.00%
Supplies-Other	53700	14,004	18,466	1,534	20,000	5,000	33.33%	15,000	(5,000)	(25.00)%
Shells, Landfill & Concrete	53900	2,779	0	500	500	(4,500)	(90.00)%	1,000	500	100.00%
Freight/Shipping	53920	433	187	13	200	(200)	(50.00)%	200	0	0.00%
Vehicles & Heavy Equipment	54400	0	18,672	16,329	35,000	(35,000)	(50.00)%	0	(35,000)	(100.00)%
Meals	56135	31	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	0	14	(14)	0	0	0.00%	0	0	0.00%
Electricity	59100	8,915	6,811	4,489	11,300	0	0.00%	11,300	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,985	1,001	999	2,000	600	42.85%	2,000	0	0.00%
Telephone	59300	1,869	2,045	155	2,200	900	69.23%	2,200	0	0.00%
Computer Network Fees/Internet	59400	419	78	122	200	(800)	(80.00)%	200	0	0.00%
GPS Tracking Fees	59500	1,920	320	180	500	(1,400)	(73.68)%	0	(500)	(100.00)%
Total Non-Project	354,067	486,400	333,453	142,547	476,000	(10,400)	(2.14)%	892,000	416,000	87.39%
West Bank Multi-Purpose Facility	259									
Other Professional Fees	52240	0	500	(500)	0	0	0.00%	0	0	0.00%
Total West Bank Multi-Purpose Facility		0	500	(500)	0	0	0.00%	0	0	0.00%
Blind River Boat Launch Replacement	288									
Engineering Fees	52200	11,910	0	0	0	0	0.00%	0	0	0.00%
Improvements Other Than Buildings	54110	0	0	0	0	(270,000)	(100.00)%	1,000,000	1,000,000	0.00%
Total Blind River Boat Launch Replacement		11,910	0	0	0	(270,000)	(100.00)%	1,000,000	1,000,000	0.00%
East Bank Walking Path	295									
Engineering Fees	52200	0	54,063	46,137	100,200	100,200	0.00%	353,800	253,600	253.09%
Contract Costs-Construction	52350	0	0	0	0	0	0.00%	390,000	390,000	0.00%
Total East Bank Walking Path Renovations	307	0	54,063	46,137	100,200	100,200	0.00%	743,800	643,600	642.32%
East Bank Recreation Facility										
Other Professional Fees	52240	300	205	95	300	300	0.00%	0	(300)	(100.00)%
Buildings & Building Improvements	54100	43,885	280,958	279,142	560,100	185,100	49.36%	0	(560,100)	(100.00)%
Total East Bank Recreation Facility Renovations		44,185	281,163	279,237	560,400	185,400	49.44%	0	(560,400)	(100.00)%
Hurricane Ida 2021	313									
Salaries-Regular Full Time	51100	5,966	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Salaries-Overtime	51300	4,791	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,193	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	63	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	151	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	0	4,958	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Supplies-Other	53700	0	4,928	72	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Hurricane Ida 2021		12,165	9,886	2,615	12,500	12,500	0.00%	0	(12,500)	(100.00)%
Total Parishwide Recreation		422,327	679,064	470,036	1,149,100	17,700	1.56%	2,635,800	1,486,700	129.38%
Youth Baseball/Softball										
831										
Non-Project										
Subcontract Fees	52250	3,226	1,570	30	1,600	(4,400)	(73.33)%	4,000	2,400	150.00%
Insurance	52800	0	556	444	1,000	(100)	(9.09)%	1,000	0	0.00%
Supplies-Other	53700	1,080	190	10	200	(9,800)	(98.00)%	10,000	9,800	4,900.00%
Travel-Postseason	56120	0	4,000	0	0	(4,000)	(100.00)%	2,000	2,000	0.00%
Electricity	59100	0	2,500	0	0	(2,500)	(100.00)%	0	0	0.00%
Total Non-Project		4,306	2,316	484	2,800	(20,800)	(88.14)%	17,000	14,200	507.14%
Total Youth Baseball/Softball		4,306	2,316	484	2,800	(20,800)	(88.14)%	17,000	14,200	507.14%
Biddy Basketball Program										
832										
Non-Project										
Subcontract Fees	52250	4,000	0	6,000	6,000	0	0.00%	6,000	0	0.00%
Rentals-Buildings	52410	0	0	1,700	1,700	0	0.00%	1,000	(700)	(41.17)%
Insurance	52800	700	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	221	210	6,790	7,000	3,000	75.00%	7,000	0	0.00%
Travel-Postseason	56120	0	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project		4,921	210	20,490	20,700	3,000	16.95%	20,000	(700)	(3.38)%
Total Biddy Basketball Program		4,921	210	20,490	20,700	3,000	16.95%	20,000	(700)	(3.38)%
Soccer Program										
833										
Non-Project										
Subcontract Fees	52250	2,810	0	3,500	3,500	0	0.00%	3,500	0	0.00%
Insurance	52800	1,154	1,154	46	1,200	0	0.00%	1,200	0	0.00%
Supplies-Other	53700	2,256	0	2,000	2,000	0	0.00%	3,000	1,000	50.00%
Freight/Shipping	53920	40	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		6,260	1,154	5,546	6,700	0	0.00%	7,700	1,000	14.93%
Total Soccer Program		6,260	1,154	5,546	6,700	0	0.00%	7,700	1,000	14.93%
Fitness Center										
834										
Non-Project										
000										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
059 - Parks and Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Salaries-Part Time	17,454	21,000	13,565	6,235	19,800	(1,200)	(5.71)%	0	(19,800)	(100.00)%
Social Security Taxes	1,082	1,300	841	459	1,300	0	0.00%	0	(1,300)	(100.00)%
Medicare Taxes	253	300	197	103	300	0	0.00%	0	(300)	(100.00)%
Workers Compensation Insurance	573	700	610	90	700	0	0.00%	0	(700)	(100.00)%
Pre-Employment Screenings	162	200	0	200	200	0	0.00%	200	0	0.00%
Subcontract Fees	6	0	12	(12)	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	2,439	2,400	440	560	1,000	(1,400)	(58.33)%	1,000	0	0.00%
Rentals-Equipment	4,756	5,000	3,550	1,450	5,000	0	0.00%	5,000	0	0.00%
Other Rent/Leases	25,775	25,700	21,220	4,580	25,800	100	0.38%	0	(25,800)	(100.00)%
Repairs & Maintenance	0	1,000	0	500	500	(500)	(50.00)%	1,000	500	100.00%
Supplies-Janitorial	103	700	63	137	200	(500)	(71.42)%	200	0	0.00%
Small Tools & Work Equipment	0	0	139	61	200	200	0.00%	200	0	0.00%
Supplies-Office	164	300	7	(7)	0	(300)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	13,934	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	2,393	3,400	1,151	849	2,000	(1,400)	(41.17)%	2,000	0	0.00%
Freight/Shipping	4	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Penalties & Fines	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Electricity	2,594	8,000	2,160	340	2,500	(5,500)	(68.75)%	2,500	0	0.00%
Gas, Water, Garbage, Mosq Spray	1,756	1,500	879	921	1,800	300	20.00%	1,800	0	0.00%
Telephone	1,003	1,100	835	265	1,100	0	0.00%	1,100	0	0.00%
Computer Network Fees/Internet	1,451	2,000	1,146	854	2,000	0	0.00%	2,000	0	0.00%
Total Non-Project	75,901	76,800	46,813	17,587	64,400	(12,400)	(16.15)%	17,000	(47,400)	(73.60)%
Hurricane Ida 2021	313									
Salaries-Part Time	187	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	12	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	3	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	0	0	4,958	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Total Hurricane Ida 2021	201	0	4,958	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Total Fitness Center	76,102	76,800	51,771	20,129	71,900	(4,900)	(6.38)%	17,000	(54,900)	(76.36)%
SJP Reception Hall	838									
Non-Project	000									
Salaries-Part Time	0	8,700	0	0	0	(8,700)	(100.00)%	0	0	0.00%
Social Security Taxes	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Medicare Taxes	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	0	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Advertising/Publishing	133	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Other Professional Fees	490	500	430	70	500	0	0.00%	500	0	0.00%
Subcontract Fees	26,960	700	5,712	4,288	10,000	9,300	1,328.57%	1,000	(9,000)	(90.00)%
Other Disposal Fees	2,263	2,400	2,378	622	3,000	600	25.00%	3,000	0	0.00%
Repairs & Maintenance	3,787	4,500	0	500	500	(4,000)	(88.88)%	3,000	2,500	500.00%
Insurance	3,300	3,800	8,040	60	8,100	4,300	113.15%	10,500	2,400	29.62%
Supplies-Other	191	0	2,191	309	2,500	2,500	0.00%	2,000	(500)	(20.00)%
Freight/Shipping	10	0	14	(14)	0	0	0.00%	0	0	0.00%
Gas, Water, Garbage, Mosq Spray	1,776	2,000	1,843	157	2,000	0	0.00%	2,000	0	0.00%
Total Non-Project	38,909	23,900	20,608	5,992	26,600	2,700	11.30%	22,000	(4,600)	(17.29)%
WB Reception Hall Wind Retrofit										
Engineering Fees	6,000	0	1,539	61	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Other Professional Fees	0	0	325	(25)	300	300	0.00%	0	(300)	(100.00)%
Grant Administration Fees	0	0	5,575	25	5,600	5,600	0.00%	0	(5,600)	(100.00)%
Buildings & Building Improvements	0	55,000	56,950	50	57,000	2,000	3.63%	0	(57,000)	(100.00)%
Total WB Reception Hall Wind Retrofit	6,000	55,000	64,389	111	64,500	9,500	17.27%	0	(64,500)	(100.00)%
Hurricane Ida 2021										
Subcontract Fees	0	0	4,958	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Repairs & Maintenance	194	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	194	0	4,958	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Total SJP Reception Hall	45,103	78,900	89,955	8,645	98,600	19,700	24.97%	22,000	(76,600)	(77.69)%
Total Expenditures	1,349,554	6,630,000	1,631,900	938,600	2,570,500	(4,059,500)	(61.23)%	4,278,300	1,707,800	66.44%
Revenues over (under) expenditures	318,927	(4,753,000)	(791,630)	(507,870)	(1,299,500)	3,453,500	(72.65)%	(1,622,500)	(323,000)	24.85%

Other financing sources (uses)

Operating transfers in

Non-Function

Non-Activity

West Bank Multi-Purpose Facility

Transfer In Courthouse Maintenance

Total West Bank Multi-Purpose Facility

East Bank Recreation Facility

Renovations

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
47045	44,185	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Courthouse Maintenance										
Total East Bank Recreation Facility Renovations	44,185	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	44,185	800,000	0	0	0	(800,000)	(100.00)%	0	0	0.00%
Total Operating transfers in	44,185	800,000	0	0	0	(800,000)	(100.00)%	0	0	0.00%
Operating transfers out										
Non-Function										
000										
Non-Activity										
000										
297										
District 1 Splash Park										
Transfer to Gramercy Recreation District	(91,484)	0	0	0	0	0	0.00%	0	0	0.00%
Total District 1 Splash Park	(91,484)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	(91,484)	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out	(91,484)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)	(47,299)	800,000	0	0	0	(800,000)	(100.00)%	0	0	0.00%
Revenues & other sources over (under) expend & other uses	271,629	(3,953,000)	(791,630)	(507,870)	(1,299,500)	2,653,500	(67.12)%	(1,622,500)	(323,000)	24.85%
Beginning fund balance										
Fund Balance Unreserved	4,205,555	0	4,477,184	(4,477,184)	0	0	0.00%	0	0	0.00%
Non-Function										
000										
Non-Activity										
000										
Non-Project	0	4,092,855	0	4,477,184	4,477,184	384,329	9.39%	3,177,684	(1,299,500)	(29.02)%
Total Non-Project	0	4,092,855	0	4,477,184	4,477,184	384,329	9.39%	3,177,684	(1,299,500)	(29.02)%
Total Non-Activity	0	4,092,855	0	4,477,184	4,477,184	384,329	9.39%	3,177,684	(1,299,500)	(29.02)%
Total Beginning fund balance	4,205,555	4,092,855	4,477,184	0	4,477,184	384,329	9.39%	3,177,684	(1,299,500)	(29.02)%
Ending fund balance	4,477,184	139,855	3,685,554	(507,870)	3,177,684	3,037,829	2,172.12%	1,555,184	(1,622,500)	(51.05)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function										
Non-Activity										
Non-Project										
Ad Valorem Taxes-2009, Pre-2009	40001	0	1	(1)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40007	162	124	(24)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	2	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	2	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	2	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	2	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	1	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	4	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	5	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	6	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	5	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2019	40019	12	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2021	40021	391,890	3,096	4	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Ad Valorem Taxes-2022	40022	0	0	375,200	375,200	38,200	11.33%	0	(375,200)	(100.00)%
Ad Valorem Taxes-2023	40023	0	0	0	0	0	0.00%	375,200	375,200	0.00%
Ad Valorem Taxes-2020	40099	3,444	140	(40)	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		395,545	3,365	375,135	378,500	41,500	12.31%	375,200	(3,300)	(0.87)%
Total Non-Activity		395,545	3,365	375,135	378,500	41,500	12.31%	375,200	(3,300)	(0.87)%
Total Ad valorem		395,545	3,365	375,135	378,500	41,500	12.31%	375,200	(3,300)	(0.87)%
Total Taxes		395,545	3,365	375,135	378,500	41,500	12.31%	375,200	(3,300)	(0.87)%
Fines and forfeits										
Non-Function										
Non-Activity										
Non-Project										
Court Fines & Costs	45100	1,001	601	399	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		1,001	601	399	1,000	0	0.00%	1,000	0	0.00%
Total Non-Activity		1,001	601	399	1,000	0	0.00%	1,000	0	0.00%
Total Fines and forfeits		1,001	601	399	1,000	0	0.00%	1,000	0	0.00%
Investment earnings (losses)										
Non-Function										

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

063 - St. James Youth Center

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Activity										
Non-Project										
Interest Earnings-Money Market	0	0	4,219	881	5,100	5,100	0.00%	6,800	1,700	33.33%
Interest Earnings-LAMP	632	600	424	(24)	400	(200)	(33.33)%	0	(400)	(100.00)%
Interest Earnings-Meeder Pooled	(12,026)	1,500	14,844	(99,944)	(85,100)	(86,600)	(5,773.33)%	0	85,100	(100.00)%
Total Non-Project	(11,394)	2,100	19,487	(99,087)	(79,600)	(81,700)	(3,890.48)%	6,800	86,400	(108.54)%
Total Non-Activity	(11,394)	2,100	19,487	(99,087)	(79,600)	(81,700)	(3,890.48)%	6,800	86,400	(108.54)%
Total Investment earnings (losses)	(11,394)	2,100	19,487	(99,087)	(79,600)	(81,700)	(3,890.48)%	6,800	86,400	(108.54)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Sale of Items	41	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	0	0	240	(40)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project	41	0	240	(40)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Activity	41	0	240	(40)	200	200	0.00%	0	(200)	(100.00)%
Total Other revenues	41	0	240	(40)	200	200	0.00%	0	(200)	(100.00)%
Total Revenues	385,193	340,100	23,693	276,407	300,100	(40,000)	(11.76)%	383,000	82,900	27.62%
Expenditures										
Public Safety										
General and Administrative										
Non-Project										
Retiree Health Insurance	2,994	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	1,072	1,500	884	16	900	(600)	(40.00)%	1,200	300	33.33%
Assessor's Office Expense	179	300	0	300	300	0	0.00%	300	0	0.00%
Collection Expense	12,641	11,100	0	12,400	12,400	1,300	11.71%	12,400	0	0.00%
Administrative Costs-GIF Services	24,814	10,100	97	11,203	11,300	1,200	11.88%	11,300	0	0.00%
Total Non-Project	41,701	23,000	981	23,919	24,900	1,900	8.26%	25,200	300	1.20%
Total General and Administrative	41,701	23,000	981	23,919	24,900	1,900	8.26%	25,200	300	1.20%
Juvenile Care										
Non-Project										
Subcontract Fees	148,006	144,200	39,440	20,560	60,000	(84,200)	(58.39)%	125,000	65,000	108.33%
Prisoner Transportation	5,508	6,400	666	1,334	2,000	(4,400)	(68.75)%	6,400	4,400	220.00%
Total Non-Project	153,514	150,600	40,106	21,894	62,000	(88,600)	(58.83)%	131,400	69,400	111.94%
Total Juvenile Care	153,514	150,600	40,106	21,894	62,000	(88,600)	(58.83)%	131,400	69,400	111.94%
Public Utilities										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
111										
313										
52700	240	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	240	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	240	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative	195,455	173,600	41,087	45,813	86,900	(86,700)	(49.94)%	156,600	69,700	80.21%
Total Expenditures										
Revenues over (under) expenditures	189,738	166,500	(17,394)	230,594	213,200	46,700	28.04%	226,400	13,200	6.19%
Other financing sources (uses)										
Operating transfers out										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Transfer To Sales Tax	67011	(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	189,738	(1,033,500)	(17,394)	230,594	213,200	1,246,700	(120.62)%	(973,600)	(1,186,800)	(556.66)%
Beginning fund balance										
Fund Balance Unreserved	30200	0	162,341	(162,341)	0	0	0.00%	0	0	0.00%
Contributed Capital-St. James Parish	31000	0	7,766,295	(7,766,295)	0	0	0.00%	0	0	0.00%
Contributed Capital-St. James Cor Fac	31110	0	156,593	(156,593)	0	0	0.00%	0	0	0.00%
Retained Earnings Unreserved	32200	0	(4,737,545)	4,737,545	0	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Total Non-Project	0	3,344,547	0	3,347,685	3,347,685	3,138	0.09%	3,560,885	213,200	6.36%
Total Non-Activity	0	3,344,547	0	3,347,685	3,347,685	3,138	0.09%	3,560,885	213,200	6.37%
Total Non-Project	0	3,344,547	0	3,347,685	3,347,685	3,138	0.09%	3,560,885	213,200	6.37%
Total Beginning fund balance	3,157,947	3,344,547	3,347,685	0	3,347,685	3,138	0.09%	3,560,885	213,200	6.37%
Ending fund balance	3,347,685	2,311,047	3,330,291	230,594	3,560,885	1,249,838	54.08%	2,587,285	(973,600)	(27.34)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
000										
000										
109										
42210	318,230	0	0	0	0	0	0.00%	0	0	0.00%
East Bank Raw Water Intake										
US Dept of Commerce/EconDevelopAdminist										
Total East Bank Raw Water Intake	318,230	0	0	0	0	0	0.00%	0	0	0.00%
285										
42620	7,765	0	(356)	(44)	(400)	(400)	0.00%	0	400	(100.00)%
TS Laura/Ts Marco 2020										
US Dept Homeland Security/HomSecEmerPrep										
Total TS Laura/Ts Marco 2020	7,765	0	(356)	(44)	(400)	(400)	0.00%	0	400	(100.00)%
305										
WB Vacherie Water Plant Above Ground Storage Tank										
US Dept of Treasury American Rescue Plan Act	42821	0	0	50,000	50,000	(200,000)	(80.00)%	1,200,000	1,150,000	2,300.00%
Total WB Vacherie Water Plant Above Ground Storage Tank	0	250,000	0	50,000	50,000	(200,000)	(80.00)%	1,200,000	1,150,000	2,300.00%
306										
EB Convent Water Plant Clarifier										
US Dept of Treasury American Rescue Plan Act	42821	(1)	1	50,000	50,000	(351,200)	(87.53)%	1,400,000	1,350,000	2,700.00%
Total EB Convent Water Plant Clarifier	(1)	401,200	1	50,000	50,000	(351,200)	(87.54)%	1,400,000	1,350,000	2,700.00%
313										
Hurricane Ida 2021										
US Dept Homeland Security/HomSecEmerPrep	42620	0	276,795	5	276,800	276,800	0.00%	0	(276,800)	(100.00)%
Total Hurricane Ida 2021	0	0	276,795	5	276,800	276,800	0.00%	0	(276,800)	(100.00)%
336										
West Bank Water Clarifier										
US Dept of Treasury American Rescue Plan Act	42821	0	0	0	0	(1,500,000)	(100.00)%	1,500,000	1,500,000	0.00%
Total West Bank Water Clarifier	0	1,500,000	0	0	0	(1,500,000)	(100.00)%	1,500,000	1,500,000	0.00%
Automated Gas & Water Meter System										
US Dept of Treasury American Rescue Plan Act	42821	0	0	0	0	(1,500,000)	(100.00)%	1,500,000	1,500,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Automated Gas & Water Meter System	0	1,500,000	0	0	0	(1,500,000)	(100.00)%	1,500,000	1,500,000	0.00%
Hwy 20 Sewer Facility Generator										
352										
42821	0	100,000	0	100,000	100,000	0	0.00%	0	(100,000)	(100.00)%
US Dept of Treasury American Rescue Plan Act										
Total Hwy 20 Sewer Facility Generator										
Total Non-Activity	0	100,000	0	100,000	100,000	0	0.00%	0	(100,000)	(100.00)%
Total Federal	325,995	3,751,200	276,440	199,960	476,400	(3,274,800)	(87.30)%	5,600,000	5,123,600	1,075.48%
Total Intergovernmental	325,995	3,751,200	276,440	199,960	476,400	(3,274,800)	(87.30)%	5,600,000	5,123,600	1,075.48%
Charges for services										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Gas Sales	46700	2,004,500	1,787,722	512,278	2,300,000	295,500	14.74%	2,300,000	0	0.00%
Contract Revenue - Gas	46705	40,400	23,223	6,777	30,000	(10,400)	(25.74)%	30,000	0	0.00%
Water Sales	46710	3,229,400	2,544,318	455,682	3,000,000	(229,400)	(7.10)%	3,000,000	0	0.00%
Contract Revenue - Water	46715	10,500	8,458	(458)	8,000	(2,500)	(23.80)%	8,000	0	0.00%
G&W State Sales Tax	46720	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Connect Fees	46740	34,500	37,386	(6,386)	31,000	(3,500)	(10.14)%	31,000	0	0.00%
NSF Fees	46745	500	560	(60)	500	0	0.00%	500	0	0.00%
Penalties	46750	92,600	83,599	(8,599)	75,000	(17,600)	(19.00)%	75,000	0	0.00%
Credit Card Fees	46755	13,000	3,556	1,444	5,000	(8,000)	(61.53)%	5,000	0	0.00%
Letter Billings	46760	12,000	1,510	(10)	1,500	(10,500)	(87.50)%	1,500	0	0.00%
Tapping Fees	46800	41,900	75,777	(3,277)	72,500	30,600	73.03%	72,500	0	0.00%
Sewer Collector's Fee	46850	31,200	24,464	536	25,000	(6,200)	(19.87)%	25,000	0	0.00%
Sewer Impact Charges	46855	0	24,582	(82)	24,500	24,500	0.00%	24,500	0	0.00%
Sewer Treatment User Fee	46865	0	3,290	(1,790)	1,500	1,500	0.00%	1,500	0	0.00%
Discounts on Gas Purchases	49701	17,300	5,732	(1,732)	4,000	(13,300)	(76.87)%	4,000	0	0.00%
Total Non-Project										
	5,174,294	5,528,000	4,624,178	954,322	5,578,500	50,500	0.91%	5,578,500	0	0.00%
Total Non-Activity	5,174,294	5,528,000	4,624,178	954,322	5,578,500	50,500	0.91%	5,578,500	0	0.00%
Total Charges for services	5,174,294	5,528,000	4,624,178	954,322	5,578,500	50,500	0.91%	5,578,500	0	0.00%
Investment earnings (losses)										
Non-Function	000									
Non-Activity	000									
Non-Project	000									

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
47002	134	100	522	178	700	600	600.00%	900	200	28.57%
47003	3,306	3,100	55,742	17,258	73,000	69,900	2,254.83%	73,000	0	0.00%
47007	(54,415)	7,800	67,170	(452,170)	(385,000)	(392,800)	(5,035.89)%	0	385,000	(100.00)%
Total Non-Project	(50,975)	11,000	123,433	(434,733)	(311,300)	(322,300)	(2,930.00)%	73,900	385,200	(123.74)%
Total Non-Activity	(50,975)	11,000	123,433	(434,733)	(311,300)	(322,300)	(2,930.00)%	73,900	385,200	(123.74)%
Total Investment earnings (losses)	(50,975)	11,000	123,433	(434,733)	(311,300)	(322,300)	(2,930.00)%	73,900	385,200	(123.74)%
Other revenues										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Administrative Fees	49000	43,800	32,636	11,164	43,800	0	0.00%	43,800	0	0.00%
Sale of Items	49110	0	0	0	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	0	25,000	(25,000)	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	59,561	43,800	57,636	(13,836)	43,800	0	0.00%	43,800	0	0.00%
Molaison Sewer Project	165									
Donations	49200	0	0	0	0	0	0.00%	0	0	0.00%
Total Molaison Sewer Project	2,452,521	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021	313									
Insurance Claims	49300	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	83,598	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	83,598	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues	2,595,680	43,800	57,636	(13,836)	43,800	0	0.00%	43,800	0	0.00%
Total Revenues	2,595,680	43,800	57,636	(13,836)	43,800	0	0.00%	43,800	0	0.00%
	8,044,994	9,334,000	5,081,687	705,713	5,787,400	(3,546,600)	(38.00)%	11,296,200	5,508,800	95.19%

Expenditures

550										
Public Utilities										
General and Administrative	111									
Non-Project	000									
Salaries-Regular Full Time	51100	161,595	141,559	59,341	200,900	25,800	14.73%	384,700	183,800	91.48%
Salaries-Overtime	51300	2,383	9,925	1,675	11,600	9,700	510.52%	2,500	(9,100)	(78.44)%
Salaries-Call Out Overtime	51301	44	0	0	0	(100)	(100.00)%	0	0	0.00%
Salaries-Unused Leave	51306	0	355	(355)	0	0	0.00%	0	0	0.00%
Retirement	51600	2,289	17,421	6,879	24,300	2,700	12.50%	44,500	20,200	83.12%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Medicare Taxes	51620	2,130	2,010	790	2,800	500	21.73%	5,500	2,700	96.42%
Group Employee Health Insurance	51630	72,673	52,694	19,406	72,100	(4,200)	(5.50)%	120,800	48,700	67.54%
Retiree Health Insurance	51636	71,008	23,868	9,432	33,300	(10,600)	(24.14)%	28,300	(5,000)	(15.01)%
Group Life Insurance	51640	296	216	84	300	100	50.00%	500	200	66.66%
Group Disability Insurance	51650	525	416	184	600	200	50.00%	1,200	600	100.00%
Uniforms	51660	0	559	241	800	800	0.00%	800	0	0.00%
Workers Compensation Insurance	51670	637	678	22	700	0	0.00%	4,300	3,600	514.28%
Deferred Compensation - Parish Match	51690	4,380	3,815	1,385	5,200	600	13.04%	7,000	1,800	34.61%
Compensated Absences	51700	124,423	0	124,400	124,400	122,300	5,823.80%	124,400	0	0.00%
Distributed Administrative Costs	51900	92,000	46,000	46,000	92,000	0	0.00%	92,000	0	0.00%
Advertising/Publishing	52100	784	810	190	1,000	200	25.00%	1,000	0	0.00%
Membership Dues	52110	11,116	8,144	2,856	11,000	0	0.00%	11,000	0	0.00%
Pre-Employment Screenings	52140	243	19	381	400	0	0.00%	400	0	0.00%
Legal Fees	52210	3,993	2,386	1,114	3,500	(400)	(10.25)%	3,900	400	11.42%
Other Professional Fees	52240	4,329	210	5,590	5,800	0	0.00%	5,800	0	0.00%
Subcontract Fees	52250	180,099	84,608	47,492	132,100	0	0.00%	132,100	0	0.00%
Licenses/License Renewals	52290	0	1,106	294	1,400	1,400	0.00%	1,800	400	28.57%
Rentals-Equipment	52400	14,278	11,649	2,651	14,300	1,100	8.33%	13,200	(1,100)	(7.69)%
Other Rent/Leases	52420	122	130	70	200	100	100.00%	200	0	0.00%
Repairs & Maintenance	52700	1,270	1,147	853	2,000	0	0.00%	2,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	646	993	2,007	3,000	0	0.00%	1,000	(2,000)	(66.66)%
Insurance	52800	84,991	243,449	51	243,500	171,300	237.25%	305,900	62,400	25.62%
Fuel & Oil	53000	80,823	75,705	6,995	82,700	0	0.00%	82,700	0	0.00%
Supplies-Janitorial	53200	364	568	132	700	0	0.00%	700	0	0.00%
Small Tools & Work Equipment	53300	3,157	3,717	(217)	3,500	0	0.00%	3,500	0	0.00%
Supplies-Office	53500	2,870	1,336	2,264	3,600	0	0.00%	3,600	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,249	0	2,800	2,800	0	0.00%	2,800	0	0.00%
Supplies-Other	53700	4,347	3,536	1,464	5,000	0	0.00%	5,000	0	0.00%
Supplies-Medical	53820	3,562	3,147	453	3,600	600	20.00%	3,000	(600)	(16.66)%
Freight/Shipping	53920	54	915	(815)	100	0	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	85,696	164,304	250,000	0	0.00%	195,000	(55,000)	(22.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
56000 Depreciation	57,536	48,400	40,857	16,743	57,600	9,200	19.00%	57,600	0	0.00%
56100 Travel In-Parish	22	100	247	53	300	200	200.00%	300	0	0.00%
56130 Conferences & Seminars	0	500	0	500	500	0	0.00%	500	0	0.00%
56135 Meals	0	0	120	80	200	200	0.00%	200	0	0.00%
56140 Training & Technical Assistance	0	500	0	500	500	0	0.00%	500	0	0.00%
56200 Office Expense	4,379	10,000	5,410	4,590	10,000	0	0.00%	10,000	0	0.00%
56410 Claims & Judgments	9,062	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
56420 Penalties & Fines	543	800	0	800	800	0	0.00%	800	0	0.00%
56440 Credit Card Bank Charges	9,194	10,000	4,394	5,606	10,000	0	0.00%	10,000	0	0.00%
56500 Miscellaneous	13,370	15,900	9,516	6,384	15,900	0	0.00%	10,000	(5,900)	(37.10)%
56590 Cash Over/Short	192	200	21	179	200	0	0.00%	200	0	0.00%
56595 Bad Debts	7,204	0	0	7,200	7,200	7,200	0.00%	0	(7,200)	(100.00)%
59100 Electricity	6,174	6,700	4,301	2,699	7,000	300	4.47%	7,000	0	0.00%
59200 Gas,Water,Garbage,Mosq Spray	2,770	1,600	2,540	260	2,800	1,200	75.00%	2,800	0	0.00%
59300 Telephone	2,746	2,600	2,216	584	2,800	200	7.69%	2,800	0	0.00%
59400 Computer Network Fees/Internet	3,210	2,000	775	2,425	3,200	1,200	60.00%	2,000	(1,200)	(37.50)%
Total Non-Project	1,053,083	1,137,400	899,184	580,016	1,479,200	341,800	30.05%	1,716,900	237,700	16.07%
313 Hurricane Ida 2021										
51100 Salaries-Regular Full Time	4,306	0	0	0	0	0	0.00%	0	0	0.00%
51300 Salaries-Overtime	3,172	0	0	0	0	0	0.00%	0	0	0.00%
51600 Retirement	916	0	0	0	0	0	0.00%	0	0	0.00%
51620 Medicare Taxes	100	0	0	0	0	0	0.00%	0	0	0.00%
52700 Repairs & Maintenance	286	0	240	60	300	300	0.00%	0	(300)	(100.00)%
Total Hurricane Ida 2021	8,781	0	240	60	300	300	0.00%	0	(300)	(100.00)%
Total General and Administrative	1,061,863	1,137,400	899,424	580,076	1,479,500	342,100	30.08%	1,716,900	237,400	16.05%
551 Gas System										
Non-Project										
51100 Salaries-Regular Full Time	321,121	344,800	262,453	105,447	367,900	23,100	6.69%	369,800	1,900	0.51%
51300 Salaries-Overtime	10,505	11,300	11,630	70	11,700	400	3.53%	11,300	(400)	(3.41)%
51301 Salaries-Call Out Overtime	13,991	15,400	11,806	1,194	13,000	(2,400)	(15.58)%	15,400	2,400	18.46%
51306 Salaries-Unused Leave	341	0	1,790	10	1,800	1,800	0.00%	0	(1,800)	(100.00)%
51600 Retirement	3,178	45,300	32,868	12,132	45,000	(300)	(0.66)%	45,700	700	1.55%
51620 Medicare Taxes	4,540	4,800	3,830	1,370	5,200	400	8.33%	5,500	300	5.76%
51630 Group Employee Health Insurance	154,139	161,800	95,493	31,107	126,600	(35,200)	(21.75)%	126,500	(100)	(0.07)%
51640 Group Life Insurance	556	600	364	136	500	(100)	(16.66)%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Group Disability Insurance	51650	1,145	822	278	1,100	(100)	(8.33)%	1,300	200	18.18%
Uniforms	51660	1,965	4,684	1,316	6,000	3,700	160.86%	6,000	0	0.00%
Workers Compensation Insurance	51670	12,593	13,403	1,397	14,800	(600)	(3.89)%	18,000	3,200	21.62%
Deferred Compensation - Parish Match	51690	10,332	7,444	2,656	10,100	(700)	(6.48)%	8,400	(1,700)	(16.83)%
Advertising/Publishing	52100	85	85	115	200	0	0.00%	200	0	0.00%
Drug Testing Fees	52130	62	431	69	500	300	150.00%	200	(300)	(60.00)%
Pre-Employment Screenings	52140	100	303	(3)	300	100	50.00%	200	(100)	(33.33)%
Other Professional Fees	52240	0	9,764	10,236	20,000	20,000	0.00%	50,000	30,000	150.00%
Subcontract Fees	52250	23,064	8,375	31,325	39,700	0	0.00%	39,700	0	0.00%
Other Disposal Fees	52259	0	27	73	100	100	0.00%	100	0	0.00%
Licenses/License Renewals	52290	0	1,260	240	1,500	1,500	0.00%	1,000	(500)	(33.33)%
Repairs & Maintenance	52700	53,227	56,817	43,183	100,000	0	0.00%	100,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	9,795	11,692	6,808	18,500	6,800	58.11%	15,000	(3,500)	(18.91)%
Contract Costs-Gas&Water Sales	52750	16,937	14,165	7,335	21,500	0	0.00%	21,500	0	0.00%
Non-Capital Imps Other Than Buildings	53110	0	48,795	1,205	50,000	50,000	0.00%	0	(50,000)	(100.00)%
Small Tools & Work Equipment	53300	5,635	1,858	642	2,500	(7,500)	(75.00)%	5,000	2,500	100.00%
Supplies-Automotive	53400	0	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Supplies-Office	53500	0	68	432	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	3,885	0	5,900	5,900	0	0.00%	5,900	0	0.00%
Supplies-Other	53700	12,521	10,501	3,399	13,900	0	0.00%	13,900	0	0.00%
Shells, Landfill & Concrete	53900	1,521	0	1,000	1,000	(2,000)	(66.66)%	3,000	2,000	200.00%
Meters	53910	49,263	43,235	1,765	45,000	0	0.00%	45,000	0	0.00%
Freight/Shipping	53920	2,392	641	1,359	2,000	0	0.00%	2,000	0	0.00%
Gas Purchases	53930	695,219	728,171	(28,171)	700,000	46,300	7.08%	700,000	0	0.00%
Gas Authority Fees	53935	20,965	12,526	10,474	23,000	2,900	14.42%	23,000	0	0.00%
Gas Transportation & Storage	53940	195,898	117,049	82,951	200,000	12,000	6.38%	188,000	(12,000)	(6.00)%
Depreciation	56000	26,582	19,557	7,043	26,600	1,500	5.97%	26,600	0	0.00%
Conferences & Seminars	56130	594	0	500	500	(1,500)	(75.00)%	2,000	1,500	300.00%
Meals	56135	93	0	100	100	(100)	(50.00)%	200	100	100.00%
Training & Technical Assistance	56140	0	12	89	100	100	0.00%	0	(100)	(100.00)%
Penalties & Fines	56420	9	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	34,589	17,419	20,181	37,600	0	0.00%	37,600	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Telephone	59300	4,657	2,460	2,240	4,700	1,200	34.28%	4,700	0	0.00%
Computer Network Fees/Internet	59400	277	233	167	400	0	0.00%	400	0	0.00%
GPS Tracking Fees	59500	1,680	280	720	1,000	(700)	(41.17)%	1,700	700	70.00%
Total Non-Project		1,693,456	1,552,309	368,491	1,920,800	120,000	6.66%	1,896,800	(24,000)	(1.25)%
299										
West Bank Gas Purchase Point										
Advertising/Publishing	52100	0	233	67	300	300	0.00%	0	(300)	(100.00)%
Engineering Fees	52200	0	24,420	5,280	29,700	29,700	0.00%	0	(29,700)	(100.00)%
Other Professional Fees	52240	4,100	205	95	300	300	0.00%	0	(300)	(100.00)%
Improvements Other Than Buildings	54110	0	0	1,200,000	1,200,000	0	0.00%	0	(1,200,000)	(100.00)%
Total West Bank Gas Purchase Point		4,100	24,858	1,205,442	1,230,300	30,300	2.53%	0	(1,230,300)	(100.00)%
313										
Hurricane Ida 2021										
Salaries-Regular Full Time	51100	12,974	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	16,952	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301	1,710	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	3,875	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	440	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	750	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	154	0	0	0	0	0.00%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	728	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	100,000	100,000	0	0.00%	0	(100,000)	(100.00)%
Total Hurricane Ida 2021		37,584	0	100,000	100,000	0	0.00%	0	(100,000)	(100.00)%
327										
Gas Supply N & S Angelle/Amy/Wendy Sts.										
Improvements Other Than Buildings	54110	0	0	0	0	(250,000)	(100.00)%	0	0	0.00%
Total Gas Supply N & S Angelle/Amy/Wendy Sts.		0	0	0	0	(250,000)	(100.00)%	0	0	0.00%
333										
Romeville - Grand Point Gas Loop										
Engineering Fees	52200	0	23,100	5,800	28,900	28,900	0.00%	0	(28,900)	(100.00)%
Improvements Other Than Buildings	54110	0	0	100,000	100,000	0	0.00%	0	(100,000)	(100.00)%
Total Romeville - Grand Point Gas Loop		0	23,100	105,800	128,900	28,900	28.90%	0	(128,900)	(100.00)%
343										
Judge Becnel Upgrade Gas Lines										
Improvements Other Than Buildings	54110	0	0	0	0	(500,000)	(100.00)%	500,000	500,000	0.00%
Total Judge Becnel Upgrade Gas Lines		0	0	0	0	(500,000)	(100.00)%	500,000	500,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
347										
East Bank Gas Purchase Point Meter Upgrade										
Other Professional Fees	0	0	205	95	300	300	0.00%	0	(300)	(100.00)%
Improvements Other Than Buildings	0	800,000	663,595	6,405	670,000	(130,000)	(16.25)%	0	(670,000)	(100.00)%
Total East Bank Gas Purchase Point Meter Upgrade	0	800,000	663,800	6,500	670,300	(129,700)	(16.21)%	0	(670,300)	(100.00)%
Total Gas System	1,735,139	4,750,800	2,264,066	1,786,234	4,050,300	(700,500)	(14.74)%	2,396,800	(1,653,500)	(40.82)%
Water System										
552										
Non-Project										
Salaries-Regular Full Time	702,549	793,500	545,416	215,184	760,600	(32,900)	(4.14)%	797,100	36,500	4.79%
Salaries-Part Time	4,952	15,600	6,206	(6)	6,200	(9,400)	(60.25)%	10,800	4,600	74.19%
Salaries-Overtime	84,628	79,700	68,875	30,925	99,800	20,100	25.21%	79,700	(20,100)	(20.14)%
Salaries-Call Out Overtime	18,388	22,300	12,899	3,201	16,100	(6,200)	(27.80)%	22,300	6,200	38.50%
Salaries-Unused Leave	5,403	0	2,159	41	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Retirement	8,972	102,300	68,184	26,816	95,000	(7,300)	(7.13)%	103,700	8,700	9.15%
Social Security Taxes	2,996	3,900	2,296	1,004	3,300	(600)	(15.38)%	700	(2,600)	(78.78)%
Medicare Taxes	9,777	10,800	7,923	3,177	11,100	300	2.77%	10,400	(700)	(6.30)%
Group Employee Health Insurance	277,505	330,200	183,575	75,125	258,700	(71,500)	(21.65)%	299,200	40,500	15.65%
Group Life Insurance	1,121	1,400	688	212	900	(500)	(35.71)%	1,100	200	22.22%
Group Disability Insurance	2,440	2,800	1,602	598	2,200	(600)	(21.42)%	2,600	400	18.18%
Uniforms	4,317	4,600	7,508	2,292	9,800	5,200	113.04%	9,800	0	0.00%
Workers Compensation Insurance	24,937	32,600	26,541	959	27,500	(5,100)	(15.64)%	39,700	12,200	44.36%
Unemployment	6,422	0	5,928	(228)	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Deferred Compensation - Parish Match	13,408	14,400	10,483	3,917	14,400	0	0.00%	12,300	(2,100)	(14.58)%
Advertising/Publishing	467	600	0	600	600	0	0.00%	600	0	0.00%
Membership Dues	74	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Lab Testing Fees	23,911	25,000	19,778	5,222	25,000	0	0.00%	25,000	0	0.00%
Drug Testing Fees	186	1,000	615	385	1,000	0	0.00%	1,000	0	0.00%
Pre-Employment Screenings	238	500	1,339	(839)	500	0	0.00%	500	0	0.00%
Background Screening	0	200	0	200	200	0	0.00%	200	0	0.00%
Other Professional Fees	6,201	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Subcontract Fees	64,616	61,600	48,075	13,525	61,600	0	0.00%	61,600	0	0.00%
Other Disposal Fees	5	0	43	57	100	100	0.00%	100	0	0.00%
Licenses/License Renewals	0	0	2,888	812	3,700	3,700	0.00%	4,600	900	24.32%
Rentals-Equipment	16,938	24,000	4,132	15,868	20,000	(4,000)	(16.66)%	24,000	4,000	20.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Repairs & Maintenance	194,638	350,000	227,001	122,999	350,000	0	0.00%	200,000	(150,000)	(42.85)%
Vehicle/Equipment Repairs & Maintenance	37,678	45,200	30,885	14,315	45,200	0	0.00%	45,200	0	0.00%
Contract Costs-Gas&Water Sales	2,333	2,100	7,632	2,368	10,000	7,900	376.19%	10,000	0	0.00%
Small Buildings & Bldg Improvements	15,268	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	869	1,000	423	577	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	35,107	10,000	15,979	4,021	20,000	10,000	100.00%	15,000	(5,000)	(25.00)%
Supplies-Automotive	2,000	4,500	111	889	1,000	(3,500)	(77.77)%	4,500	3,500	350.00%
Supplies-Office	2,335	3,500	2,509	991	3,500	0	0.00%	3,500	0	0.00%
Non-Capital Office Furniture & Equipment	393	300	660	340	1,000	700	233.33%	1,000	0	0.00%
Supplies-Data Processing	0	30,000	0	30,000	30,000	0	0.00%	30,000	0	0.00%
Non-Capital Data Process Equipmt/Software	8,691	10,900	2,598	8,302	10,900	0	0.00%	10,900	0	0.00%
Supplies-Other	58,646	50,000	16,221	13,779	30,000	(20,000)	(40.00)%	50,000	20,000	66.66%
Supplies-Chemicals	303,683	311,900	307,213	42,787	350,000	38,100	12.21%	322,600	(27,400)	(7.82)%
Shells, Landfill & Concrete	1,253	2,000	0	1,000	1,000	(1,000)	(50.00)%	2,000	1,000	100.00%
Meters	16,985	24,100	33,285	6,715	40,000	15,900	65.97%	30,000	(10,000)	(25.00)%
Freight/Shipping	10,123	13,500	3,262	10,238	13,500	0	0.00%	13,500	0	0.00%
Tools & Work Equipment	0	100,000	18,700	81,300	100,000	0	0.00%	100,000	0	0.00%
Vehicles & Heavy Equipment	0	0	8,288	6,512	14,800	14,800	0.00%	0	(14,800)	(100.00)%
Depreciation	796,081	835,600	606,941	189,159	796,100	(39,500)	(4.72)%	796,100	0	0.00%
Travel Out-of-Parish	345	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	3,295	4,000	3,384	616	4,000	0	0.00%	4,000	0	0.00%
Meals	120	200	390	10	400	200	100.00%	400	0	0.00%
Training & Technical Assistance	2,319	5,000	1,335	3,665	5,000	0	0.00%	5,000	0	0.00%
Office Expense	0	200	0	100	100	(100)	(50.00)%	200	100	100.00%
Claims & Judgments	1,744	25,000	0	25,000	25,000	0	0.00%	25,000	0	0.00%
Miscellaneous	2,728	5,500	2,728	2,772	5,500	0	0.00%	5,500	0	0.00%
Electricity	226,902	212,200	177,559	52,441	230,000	17,800	8.38%	230,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	2,257	2,200	3,223	777	4,000	1,800	81.81%	4,000	0	0.00%
Telephone	4,623	3,400	2,348	2,252	4,600	1,200	35.29%	4,600	0	0.00%
Computer Network Fees/Internet	922	1,200	814	386	1,200	0	0.00%	1,200	0	0.00%
GPS Tracking Fees	1,920	1,900	320	1,580	1,900	0	0.00%	1,900	0	0.00%
Total Non-Project	3,013,708	3,588,400	2,500,963	1,030,937	3,531,900	(56,500)	(1.57)%	3,430,100	(101,800)	(2.88)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
WB Vacherie Water Plant Above Ground Storage Tank										
305										
Engineering Fees	0	250,000	0	50,000	50,000	(200,000)	(80.00)%	200,000	150,000	300.00%
Improvements Other Than Buildings	0	1,000,000	0	0	0	(1,000,000)	(100.00)%	1,000,000	1,000,000	0.00%
Total WB Vacherie Water Plant Above Ground Storage Tank	0	1,250,000	0	50,000	50,000	(1,200,000)	(96.00)%	1,200,000	1,150,000	2,300.00%
EB Convent Water Plant Clarifier										
306										
Engineering Fees	0	250,000	0	50,000	50,000	(200,000)	(80.00)%	200,000	150,000	300.00%
Improvements Other Than Buildings	0	1,200,000	72,353	2,647	75,000	(1,125,000)	(93.75)%	1,200,000	1,125,000	1,500.00%
Total EB Convent Water Plant Clarifier	0	1,450,000	72,353	52,647	125,000	(1,325,000)	(91.38)%	1,400,000	1,275,000	1,020.00%
Hurricane Ida 2021										
313										
Salaries-Regular Full Time	24,469	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	28,980	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	1,288	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	6,095	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	280	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	716	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	0	0	570	30	600	600	0.00%	0	(600)	(100.00)%
Engineering Fees	43,606	0	8,465	36	8,500	8,500	0.00%	0	(8,500)	(100.00)%
Subcontract Fees	0	0	3,334	67	3,400	3,400	0.00%	0	(3,400)	(100.00)%
Repairs & Maintenance	33,018	0	7,097	3	7,100	7,100	0.00%	0	(7,100)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	511	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	1,254	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	16	0	75	25	100	100	0.00%	0	(100)	(100.00)%
Buildings & Building Improvements	0	0	490,000	(35,000)	455,000	455,000	0.00%	0	(455,000)	(100.00)%
Total Hurricane Ida 2021	140,233	0	509,540	(34,840)	474,700	474,700	0.00%	0	(474,700)	(100.00)%
West Bank Water Clarifier										
336										
Engineering Fees	0	200,000	0	0	0	(200,000)	(100.00)%	200,000	200,000	0.00%
Improvements Other Than Buildings	0	1,500,000	0	0	0	(1,500,000)	(100.00)%	1,500,000	1,500,000	0.00%
Total West Bank Water Clarifier	0	1,700,000	0	0	0	(1,700,000)	(100.00)%	1,700,000	1,700,000	0.00%
Total Water System	3,153,942	7,988,400	3,082,856	1,098,744	4,181,600	(3,806,800)	(47.65)%	7,730,100	3,548,500	84.86%
Sewer System										
553										
Non-Project	000									
Lab Testing Fees	0	0	89	(89)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Repairs & Maintenance	4,222	6,000	17,790	2,210	20,000	14,000	233.33%	20,000	0	0.00%
Small Tools & Work Equipment	6,684	0	(3,451)	4,251	800	800	0.00%	10,000	9,200	1,150.00%
Supplies-Other	1,504	5,000	5,627	(627)	5,000	0	0.00%	5,000	0	0.00%
Supplies-Chemicals	0	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Freight/Shipping	213	300	673	27	700	400	133.33%	700	0	0.00%
Tools & Work Equipment	0	10,000	10,500	0	10,500	500	5.00%	0	(10,500)	(100.00)%
Training & Technical Assistance	0	300	1,185	15	1,200	900	300.00%	2,000	800	66.66%
Electricity	14,925	18,400	9,463	8,937	18,400	0	0.00%	18,400	0	0.00%
Total Non-Project	27,548	40,000	41,875	15,725	57,600	17,600	44.00%	57,100	(500)	(0.87)%
Hurricane Ida 2021										
Subcontract Fees	0	0	4,958	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Repairs & Maintenance	12,960	0	2,776	24	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Supplies-Other	272	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	13,232	0	7,734	2,567	10,300	10,300	0.00%	0	(10,300)	(100.00)%
Hvy 20 Sewer Facility Generator										
Advertising/Publishing	0	0	532	68	600	600	0.00%	0	(600)	(100.00)%
Engineering Fees	0	0	8,640	6,360	15,000	15,000	0.00%	5,000	(10,000)	(66.66)%
Tools & Work Equipment	0	100,000	40,875	27,125	68,000	(32,000)	(32.00)%	100,000	32,000	47.05%
Total Hvy 20 Sewer Facility Generator	0	100,000	50,047	33,553	83,600	(16,400)	(16.40)%	105,000	21,400	25.60%
Total Sewer System	40,779	140,000	99,655	51,845	151,500	11,500	8.21%	162,100	10,600	7.00%
Non-Operating										
West Bank Chlorination Room										
Other Professional Fees	305	0	0	0	0	0	0.00%	0	0	0.00%
Total West Bank Chlorination Room	305	0	0	0	0	0	0.00%	0	0	0.00%
Bourbon Gas Line Replacement										
Advertising/Publishing	233	400	0	400	400	0	0.00%	0	(400)	(100.00)%
Other Professional Fees	825	1,000	0	1,000	1,000	0	0.00%	0	(1,000)	(100.00)%
Total Bourbon Gas Line Replacement	1,058	1,400	0	1,400	1,400	0	0.00%	0	(1,400)	(100.00)%
West Bank Land Purchase										
Land	0	250,000	0	250,000	250,000	0	0.00%	0	(250,000)	(100.00)%
Total West Bank Land Purchase	0	250,000	0	250,000	250,000	0	0.00%	0	(250,000)	(100.00)%
East Bank Land Purchase										
Land	0	250,000	0	250,000	250,000	0	0.00%	0	(250,000)	(100.00)%
Total East Bank Land Purchase	0	250,000	0	250,000	250,000	0	0.00%	0	(250,000)	(100.00)%
Automated Gas & Water Meter System										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Improvements Other Than Buildings										
Total Automated Gas & Water Meter System	54110	0	0	50,000	50,000	(1,450,000)	(96.66)%	1,450,000	1,400,000	2,800.00%
		0	0	50,000	50,000	(1,450,000)	(96.67)%	1,450,000	1,400,000	2,800.00%
Total Non-Operating		2,001,400	0	551,400	551,400	(1,450,000)	(72.45)%	1,450,000	898,600	162.97%
Total Expenditures	5,993,086	16,018,000	6,346,002	4,068,298	10,414,300	(5,603,700)	(34.98)%	13,455,900	3,041,600	29.21%
Revenues over (under) expenditures	2,051,908	(6,684,000)	(1,264,315)	(3,362,585)	(4,626,900)	2,057,100	(30.77)%	(2,159,700)	2,467,200	(53.32)%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity	000									
Non-Project	000									
Transfer In Fire Protection Dist #2	47047	0	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Total Non-Project		0	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Hurricane Ida 2021	313									
Transfer In Tax Hurr Recovery Rev Bonds, Series 2022	47803	0	409,500	45,500	455,000	455,000	0.00%	0	(455,000)	(100.00)%
Total Hurricane Ida 2021		0	409,500	45,500	455,000	455,000	0.00%	0	(455,000)	(100.00)%
Total Non-Activity		0	409,500	65,500	475,000	455,000	2,275.00%	20,000	(455,000)	(95.79)%
Total Operating transfers in		0	409,500	65,500	475,000	455,000	2,275.00%	20,000	(455,000)	(95.79)%
Operating transfers out										
Non-Function										
Non-Activity	000									
Non-Project	000									
Transfer to Courthouse	67045	0	0	0	0	33,300	(100.00)%	0	0	0.00%
Total Non-Project		0	0	0	0	33,300	(100.00)%	0	0	0.00%
Molaison Sewer Project	165									
Transfer To LCDBG Sewer Construction	67088	(564,630)	0	0	0	0	0.00%	0	0	0.00%
Total Molaison Sewer Project		(564,630)	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(564,630)	0	0	0	0	(100.00)%	0	0	0.00%
Total Operating transfers out		(564,630)	0	0	0	33,300	(100.00)%	0	0	0.00%
Total Other financing sources (uses)		(564,630)	409,500	65,500	475,000	488,300	(3,671.43)%	20,000	(455,000)	(95.79)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues & other sources over (under) expend & other uses	1,487,278	(6,697,300)	(854,815)	(3,297,085)	(4,151,900)	2,545,400	(38.00)%	(2,139,700)	2,012,200	(48.46)%
Beginning fund balance										
Fund Balance Unreserved	30200 13,538,957	0	15,026,234	(15,026,234)	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	0	27,009,399	0	29,224,177	29,224,177	2,214,778	8.20%	25,072,277	(4,151,900)	(14.20)%
Total Non-Project	0	27,009,399	0	29,224,177	29,224,177	2,214,778	8.20%	25,072,277	(4,151,900)	(14.21)%
Total Non-Activity	0	27,009,399	0	29,224,177	29,224,177	2,214,778	8.20%	25,072,277	(4,151,900)	(14.21)%
Total Beginning fund balance	27,736,899	27,009,399	29,224,177	(0)	29,224,177	2,214,778	8.20%	25,072,277	(4,151,900)	(14.21)%
Ending fund balance	29,224,177	20,312,099	28,369,362	(3,297,085)	25,072,277	4,760,178	23.43%	22,932,577	(2,139,700)	(8.53)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
071 - Consolidated General Obligation Bonds
From 01/01/22 Through 12/31/22
(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues	Taxes										
	Ad valorem										
Non-Function											
Non-Activity											
Non-Project											
Ad valorem	Ad Valorem Taxes-2009, Pre-2009	50	0	6	(6)	0	0	0.00%	0	0	0.00%
	Interest Earned-Ad Valorem Taxes	215	0	122	(22)	100	100	0.00%	0	(100)	(100.00)%
	Ad Valorem 2010 & Redemptions/PUP/Post	5	0	0	(0)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2011	2	0	0	(0)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2012	2	0	0	(0)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2013	1	0	0	(0)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2014	0	0	0	(0)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2015	1	0	0	(0)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2016	1	0	0	(0)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2017	1	0	0	(0)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2018	1	0	0	(0)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2019	7	0	1	(1)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2021	326,580	0	2,581	19	2,600	2,600	0.00%	0	(2,600)	(100.00)%
	Ad Valorem Taxes-2022	0	196,500	0	312,700	312,700	116,200	59.13%	0	(312,700)	(100.00)%
	Ad Valorem Taxes-2023	0	0	0	0	0	0	0.00%	312,700	312,700	0.00%
	Ad Valorem Taxes-2020	2,009	0	81	19	100	100	0.00%	0	(100)	(100.00)%
	Total Non-Project	328,875	196,500	2,792	312,708	315,500	119,000	60.56%	312,700	(2,800)	(0.89)%
Ad valorem	District V Recreation Building										
	Ad Valorem Taxes-2009, Pre-2009	2	0	0	0	0	0	0.00%	0	0	0.00%
	Interest Earned-Ad Valorem Taxes	23	0	17	(17)	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2011	1	0	0	0	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2012	1	0	0	0	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2013	1	0	0	0	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2014	1	0	0	0	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2015	1	0	0	0	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2016	1	0	0	0	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2017	1	0	0	0	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2018	1	0	0	0	0	0	0.00%	0	0	0.00%
	Ad Valorem Taxes-2019	1	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
071 - Consolidated General Obligation Bonds
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
40021 Ad Valorem Taxes-2021	147,981	0	1,243	57	1,300	1,300	0.00%	0	(1,300)	(100.00)%
40022 Ad Valorem Taxes-2022	0	89,900	0	141,800	141,800	51,900	57.73%	0	(141,800)	(100.00)%
40023 Ad Valorem Taxes-2023	0	0	0	0	0	0	0.00%	141,800	141,800	0.00%
40099 Ad Valorem Taxes-2020	191	0	0	0	0	0	0.00%	0	0	0.00%
Total District V Recreation Building	148,204	89,900	1,260	141,840	143,100	53,200	59.18%	141,800	(1,300)	(0.91)%
Total Non-Activity	477,079	286,400	4,053	454,547	458,600	172,200	60.13%	454,500	(4,100)	(0.89)%
Total Ad valorem	477,079	286,400	4,053	454,547	458,600	172,200	60.13%	454,500	(4,100)	(0.89)%
Total Taxes	477,079	286,400	4,053	454,547	458,600	172,200	60.13%	454,500	(4,100)	(0.89)%
Investment earnings (losses)										
Non-Function										
000										
Non-Activity										
000										
Non-Project										
000										
Interest Earnings-Meeder Pooled	(144)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	(144)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	(144)	0	0	0	0	0	0.00%	0	0	0.00%
Total Investment earnings (losses)	(144)	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues	476,935	286,400	4,053	454,547	458,600	172,200	60.13%	454,500	(4,100)	(0.89)%
Expenditures										
Debt Service										
950										
General and Administrative										
111										
Non-Project										
000										
Assessor's Office Expense	149	400	0	400	400	0	0.00%	400	0	0.00%
Collection Expense	10,535	6,500	0	10,300	10,300	3,800	58.46%	10,300	0	0.00%
Office Expense	0	0	163	37	200	200	0.00%	200	0	0.00%
Total Non-Project	10,684	6,900	163	10,737	10,900	4,000	57.97%	10,900	0	0.00%
Total General and Administrative	10,684	6,900	163	10,737	10,900	4,000	57.97%	10,900	0	0.00%
General Obligation Bonds - Series 2007										
963										
District V Recreation Building										
042										
Legal Fees	875	900	0	900	900	0	0.00%	900	0	0.00%
Assessor's Office Expense	67	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	4,742	3,000	0	4,700	4,700	1,700	56.66%	4,700	0	0.00%
Bonds Redeemed	100,000	105,000	105,000	0	105,000	0	0.00%	110,000	5,000	4.76%
Interest on Bonds	35,003	30,400	16,376	14,024	30,400	0	0.00%	25,552	(4,848)	(15.94)%
Fiscal Agent Fees	400	400	200	200	400	0	0.00%	400	0	0.00%
Total District V Recreation Building	141,087	139,900	121,576	20,024	141,600	1,700	1.22%	141,752	152	0.11%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
071 - Consolidated General Obligation Bonds
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total General Obligation Bonds - Series 2007	141,087	139,900	121,576	20,024	141,600	1,700	1.22%	141,752	152	0.11%
General Obligation Refunding-Series 2014										
Non-Project										
Bonds Redeemed	280,000	290,000	290,000	0	290,000	0	0.00%	305,000	15,000	5.17%
Interest on Bonds	26,775	19,500	19,508	(8)	19,500	0	0.00%	11,921	(7,579)	(38.86)%
Total Non-Project	306,775	309,500	309,508	(8)	309,500	0	0.00%	316,921	7,421	2.40%
Total General Obligation Refunding-Series 2014	306,775	309,500	309,508	(8)	309,500	0	0.00%	316,921	7,421	2.40%
Total Expenditures	458,546	456,300	431,247	30,753	462,000	5,700	1.25%	469,573	7,573	1.64%
Revenues over (under) expenditures	18,389	(169,900)	(427,194)	423,794	(3,400)	166,500	(97.99)%	(15,073)	(11,673)	343.32%
Revenues & other sources over (under) expend. & other uses	18,389	(169,900)	(427,194)	423,794	(3,400)	166,500	(97.99)%	(15,073)	(11,673)	343.32%
Beginning fund balance										
Fund Balance Unreserved	450,987	0	469,376	(469,376)	0	0	0.00%	0	0	0.00%
Non-Function										
Non-Activity										
Non-Project	0	308,887	0	469,376	469,376	160,489	51.95%	465,976	(3,400)	(0.72)%
Total Non-Project	0	308,887	0	469,376	469,376	160,489	51.96%	465,976	(3,400)	(0.72)%
Total Non-Activity	0	308,887	0	469,376	469,376	160,489	51.96%	465,976	(3,400)	(0.72)%
Total Beginning fund balance	450,987	308,887	469,376	0	469,376	160,489	51.96%	465,976	(3,400)	(0.72)%
Ending fund balance	469,376	138,987	42,182	423,794	465,976	326,989	235.26%	450,903	(15,073)	(3.23)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
072 - Certificates of Indebtedness
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	30200	0	6,166	(6,166)	0	0	0.00%	0	0	0.00%
Non-Activity	000									
Non-Project	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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

073 - Limited Tax Bonds

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Expenditures										
Debt Service										
Limited Tax Bonds, Series 2017	950									
Non-Project	970									
	000									
Bonds Redeemed	57000	85,000	85,000	0	85,000	0	0.00%	85,000	0	0.00%
Interest on Bonds	57200	12,000	12,042	(42)	12,000	0	0.00%	10,200	(1,800)	(15.00)%
Total Non-Project		97,000	97,042	(42)	97,000	0	0.00%	95,200	(1,800)	(1.86)%
Total Limited Tax Bonds, Series 2017		97,000	97,042	(42)	97,000	0	0.00%	95,200	(1,800)	(1.86)%
Total Expenditures		97,000	97,042	(42)	97,000	0	0.00%	95,200	(1,800)	(1.86)%
Revenues over (under) expenditures		(97,000)	(97,042)	42	(97,000)	0	0.00%	(95,200)	1,800	(1.85)%
Other financing sources (uses)										
Operating transfers in										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Transfer In Road & Bridge	47048	97,000	97,042	(42)	97,000	0	0.00%	95,200	(1,800)	(1.85)%
Total Non-Project		97,000	97,042	(42)	97,000	0	0.00%	95,200	(1,800)	(1.86)%
Total Non-Activity		97,000	97,042	(42)	97,000	0	0.00%	95,200	(1,800)	(1.86)%
Total Operating transfers in		97,000	97,042	(42)	97,000	0	0.00%	95,200	(1,800)	(1.86)%
Total Other financing sources (uses)		97,000	97,042	(42)	97,000	0	0.00%	95,200	(1,800)	(1.86)%
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		0	100	(100)	0	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000	100	0	100	100	0	0.00%	100	0	0.00%
Total Non-Project		100	0	100	100	0	0.00%	100	0	0.00%
Total Non-Activity		100	0	100	100	0	0.00%	100	0	0.00%
Total Beginning fund balance	100	100	100	0	100	0	0.00%	100	0	0.00%
Ending fund balance	100	100	100	0	100	0	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

074 - GOMESA Revenue Bonds

From 01/01/22 Through 12/31/22

(In Whole Numbers)

Revenues		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Investment earnings (losses)											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Dividends-Hancock Whitney	47006	291	100	3,646	2,854	6,500	6,400	6,400.00%	6,500	0	0.00%
Total Non-Project		291	100	3,646	2,854	6,500	6,400	6,400.00%	6,500	0	0.00%
Total Non-Activity		291	100	3,646	2,854	6,500	6,400	6,400.00%	6,500	0	0.00%
Total Investment earnings (losses)		291	100	3,646	2,854	6,500	6,400	6,400.00%	6,500	0	0.00%
Total Revenues		291	100	3,646	2,854	6,500	6,400	6,400.00%	6,500	0	0.00%
Expenditures											
Debt Service	950										
GOMESA Revenue Bonds, Series 2019	971										
Non-Project	000										
Bonds Redeemed	57000	315,000	320,000	0	310,000	310,000	(10,000)	(3.12)%	225,000	(85,000)	(27.41)%
Interest on Bonds	57200	302,445	294,500	145,080	145,120	290,200	(4,300)	(1.46)%	278,100	(12,100)	(4.16)%
Total Non-Project		617,445	614,500	145,080	455,120	600,200	(14,300)	(2.33)%	503,100	(97,100)	(16.18)%
Total GOMESA Revenue Bonds, Series 2019		617,445	614,500	145,080	455,120	600,200	(14,300)	(2.33)%	503,100	(97,100)	(16.18)%
Total Expenditures		617,445	614,500	145,080	455,120	600,200	(14,300)	(2.33)%	503,100	(97,100)	(16.18)%
Revenues over (under) expenditures		(617,154)	(614,400)	(141,434)	(452,266)	(593,700)	20,700	(3.36)%	(496,600)	97,100	(16.35)%
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In GOMESA Federal Grant Revenue Fund	47800	681,467	681,500	685,598	2	685,600	4,100	0.60%	685,600	0	0.00%
Transfer In GOMESA Series 2019 Construction Fund	47802	1,841	800	892	31,308	32,200	31,400	3,925.00%	32,200	0	0.00%
Total Non-Project		683,308	682,300	686,490	31,310	717,800	35,500	5.20%	717,800	0	0.00%
Total Non-Activity		683,308	682,300	686,490	31,310	717,800	35,500	5.20%	717,800	0	0.00%
Total Operating transfers in		683,308	682,300	686,490	31,310	717,800	35,500	5.20%	717,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

074 - GOMESA Revenue Bonds

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Operating transfers out										
Non-Function										
Non-Activity										
Non-Project										
Transfer To GOMESA Federal Grant Revenue	67800	0	0	(96,000)	(96,000)	(96,000)	0.00%	0	96,000	(100.00)%
Total Non-Project										
Total Non-Activity		0	0	(96,000)	(96,000)	(96,000)	0.00%	0	96,000	(100.00)%
Total Operating transfers out		0	0	(96,000)	(96,000)	(96,000)	0.00%	0	96,000	(100.00)%
Total Other financing sources (uses)	326,411	682,300	686,490	(64,690)	621,800	(60,500)	(8.87)%	717,800	96,000	15.44%
Revenues & other sources over (under) expend. & other uses	(290,743)	67,900	545,055	(516,955)	28,100	(39,800)	(58.61)%	221,200	193,100	687.18%
Beginning fund balance										
Fund Balance Unreserved		0	464,582	(464,582)	0	0	0.00%	0	0	0.00%
Non-Function	30200									
Non-Activity										
Non-Project										
Total Non-Project	0	468,425	0	464,582	464,582	(3,843)	(0.82)%	492,682	28,100	6.04%
Total Non-Activity	0	468,425	0	464,582	464,582	(3,843)	(0.82)%	492,682	28,100	6.05%
Total Beginning fund balance	755,325	468,425	464,582	0	464,582	(3,843)	(0.82)%	492,682	28,100	6.05%
Ending fund balance	464,582	536,325	1,009,637	(516,955)	492,682	(43,643)	(8.13)%	713,882	221,200	44.89%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
075 - Hurricane Recovery Revenue Bonds(DebtService)
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Expenditures										
Debt Service										
Taxable Hurricane Recovery Revenue Bonds, Series 2022	950									
	972									
	313									
Hurricane Ida 2021	57200	0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Interest on Bonds		0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Total Hurricane Ida 2021	0	0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Total Taxable Hurricane Recovery Revenue Bonds, Series 2022		0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Total Expenditures	0	0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Revenues over (under) expenditures	0	0	(90,567)	(33)	(90,600)	(90,600)	0.00%	(90,600)	0	0.00%
Other financing sources (uses)										
Operating transfers in										
Non-Function	000									
Non-Activity	000									
	313									
Hurricane Ida 2021	47010	0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Transfer In General Fund		0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Total Hurricane Ida 2021	0	0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Total Non-Activity	0	0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Total Operating transfers in	0	0	90,567	33	90,600	90,600	0.00%	90,600	0	0.00%
Total Other financing sources (uses)	0	0	90,567	33	90,600	90,600	0.00%	90,600	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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	83,103	0	83,103	(83,103)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	0	83,103	0	83,103	83,103	0	0.00%	83,103	0	0.00%
Total Non-Project	0	83,103	0	83,103	83,103	0	0.00%	83,103	0	0.00%
Total Non-Activity	0	83,103	0	83,103	83,103	0	0.00%	83,103	0	0.00%
Total Beginning fund balance	83,103	83,103	83,103	(0)	83,103	0	0.00%	83,103	0	0.00%
Ending fund balance	83,103	83,103	83,103	(0)	83,103	0	0.00%	83,103	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	71	100	1,589	11	1,600	1,500	1,500.00%	2,100	500	31.25%
Interest Earnings-LAMP	241	200	134	(34)	100	(100)	(50.00)%	0	(100)	(100.00)%
Interest Earnings-Meeder Pooled	(503)	0	620	(4,120)	(3,500)	(3,500)	0.00%	0	3,500	(100.00)%
Total Non-Project	(190)	300	2,344	(4,144)	(1,800)	(2,100)	(700.00)%	2,100	3,900	(216.67)%
Total Non-Activity	(190)	300	2,344	(4,144)	(1,800)	(2,100)	(700.00)%	2,100	3,900	(216.67)%
Total Investment earnings (losses)	(190)	300	2,344	(4,144)	(1,800)	(2,100)	(700.00)%	2,100	3,900	(216.67)%
Total Revenues	(190)	300	2,344	(4,144)	(1,800)	(2,100)	(700.00)%	2,100	3,900	(216.67)%
Expenditures										
Culture and Recreation										
Construction/Maintenance										
Non-Project										
Insurance	133	300	103	197	300	0	0.00%	400	100	33.33%
Total Non-Project	133	300	103	197	300	0	0.00%	400	100	33.33%
District V Recreation Building										
Legal Fees	0	10,000	50,995	5	51,000	41,000	410.00%	10,000	(41,000)	(80.39)%
Other Professional Fees	0	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Total District V Recreation Building	0	20,000	50,995	10,005	61,000	41,000	205.00%	20,000	(41,000)	(67.21)%
Total Construction/Maintenance	133	20,300	51,098	10,202	61,300	41,000	201.97%	20,400	(40,900)	(66.72)%
Total Expenditures	133	20,300	51,098	10,202	61,300	41,000	201.97%	20,400	(40,900)	(66.72)%
Revenues over (under) expenditures	(324)	(20,000)	(48,755)	(14,345)	(63,100)	(43,100)	215.50%	(18,300)	44,800	(70.99)%
Revenues & other sources over (under) expend. & other uses	(324)	(20,000)	(48,755)	(14,345)	(63,100)	(43,100)	215.50%	(18,300)	44,800	(70.99)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	30200	625,157	0	(624,834)	0	0	0.00%	0	0	0.00%
Non-Activity	000									
Non-Project	0	605,157	0	624,834	624,834	19,677	3.25%	561,734	(63,100)	(10.09)%
Total Non-Project	0	605,157	0	624,834	624,834	19,677	3.25%	561,734	(63,100)	(10.10)%
Total Non-Activity	0	605,157	0	624,834	624,834	19,677	3.25%	561,734	(63,100)	(10.10)%
Total Beginning fund balance	625,157	605,157	624,834	0	624,834	19,677	3.25%	561,734	(63,100)	(10.10)%
Ending fund balance	624,834	585,157	576,079	(14,345)	561,734	(23,423)	(4.00)%	543,434	(18,300)	(3.25)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Expenditures										
Highways and Streets										
Construction/Maintenance										
Non-Project										
Contract Costs-Construction	261,583	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Other Paving Costs	205	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	261,788	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Road Rehabilitation Engineering & Construction 2021-2022										
Advertising/Publishing	0	0	432	(332)	100	100	0.00%	0	(100)	(100.00)%
Engineering Fees	2,240	600,000	195,333	64,668	260,000	(340,000)	(56.66)%	0	(260,000)	(100.00)%
Other Professional Fees	5,150	10,000	205	295	500	(9,500)	(95.00)%	0	(500)	(100.00)%
Contract Costs-Construction	0	2,511,200	0	412,000	412,000	(2,099,200)	(83.59)%	2,016,400	1,604,400	389.41%
Total Road Rehabilitation Engineering & Construction 2021-2022	7,390	3,121,200	195,970	476,631	672,600	(2,448,600)	(78.45)%	2,016,400	1,343,800	199.79%
Nette St. Road Repair										
Contract Costs-Construction	91,068	0	0	0	0	0	0.00%	0	0	0.00%
Total Nette St. Road Repair	91,068	0	0	0	0	0	0.00%	0	0	0.00%
Road Preservation & Assessment 2022										
Advertising/Publishing	0	0	399	1	400	400	0.00%	0	(400)	(100.00)%
Other Professional Fees	0	0	5,755	45	5,800	5,800	0.00%	0	(5,800)	(100.00)%
Contract Costs-Construction	0	0	233,288	329,312	562,600	562,600	0.00%	600,000	37,400	6.64%
Total Road Preservation & Assessment 2022	0	0	239,441	329,359	568,800	568,800	0.00%	600,000	31,200	5.49%
Total Construction/Maintenance	360,245	3,121,200	435,411	805,989	1,241,400	(1,879,800)	(60.23)%	2,766,400	1,525,000	122.85%
Total Expenditures	360,245	3,121,200	435,411	805,989	1,241,400	(1,879,800)	(60.23)%	2,766,400	1,525,000	122.85%
Revenues over (under) expenditures	(360,245)	(3,121,200)	(435,411)	(805,989)	(1,241,400)	1,879,800	(60.22)%	(2,766,400)	(1,525,000)	122.84%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In Road & Bridge	360,245	3,121,200	274,369	967,031	1,241,400	(1,879,800)	(60.22)%	2,766,400	1,525,000	122.84%
Total Non-Project	360,245	3,121,200	274,369	967,031	1,241,400	(1,879,800)	(60.23)%	2,766,400	1,525,000	122.85%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
084 - Parishwide Road Improvement
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Non-Activity	<u>360,245</u>	<u>3,121,200</u>	<u>274,369</u>	<u>967,031</u>	<u>1,241,400</u>	<u>(1,879,800)</u>	<u>(60.23)%</u>	<u>2,766,400</u>	<u>1,525,000</u>	<u>122.85%</u>
Total Operating transfers in	<u>360,245</u>	<u>3,121,200</u>	<u>274,369</u>	<u>967,031</u>	<u>1,241,400</u>	<u>(1,879,800)</u>	<u>(60.23)%</u>	<u>2,766,400</u>	<u>1,525,000</u>	<u>122.85%</u>
Total Other financing sources (uses)	<u>360,245</u>	<u>3,121,200</u>	<u>274,369</u>	<u>967,031</u>	<u>1,241,400</u>	<u>(1,879,800)</u>	<u>(60.23)%</u>	<u>2,766,400</u>	<u>1,525,000</u>	<u>122.85%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>(161,042)</u>	<u>161,042</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>(161,042)</u>	<u>161,042</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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
085 - Parishwide Sewer Construction
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for "Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	0	0	63	37	100	100	0.00%	0	(100)	(100.00)%
Interest Earnings-LAMP	12	0	6	(6)	0	0	0.00%	0	0	0.00%
Interest Earnings-Meeder Pooled	(11)	0	13	(113)	(100)	(100)	0.00%	0	100	(100.00)%
Total Non-Project	1	0	83	(83)	0	0	0.00%	0	0	0.00%
Total Non-Activity	1	0	83	(83)	0	0	0.00%	0	0	0.00%
Total Investment earnings (losses)	1	0	83	(83)	0	0	0.00%	0	0	0.00%
Total Revenues	1	0	83	(83)	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures	1	0	83	(83)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend & other uses	1	0	83	(83)	0	0	0.00%	0	0	0.00%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	228,145	0	228,146	(228,146)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	0	228,145	0	228,146	228,146	1	0.00%	228,146	0	0.00%
Total Non-Project	0	228,145	0	228,146	228,146	1	0.00%	228,146	0	0.00%
Total Non-Activity	0	228,145	0	228,146	228,146	1	0.00%	228,146	0	0.00%
Total Beginning fund balance	228,145	228,145	228,146	0	228,146	1	0.00%	228,146	0	0.00%
Ending fund balance	228,146	228,145	228,228	(82)	228,146	1	0.00%	228,146	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
086 - LCDBG Road Improvement Program
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	45,618	0	45,618	(45,618)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
088 - LCDBG Sewer Construction Grant
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Expenditures										
Sanitation										
Construction/Maintenance										
Molaison Sewer Project										
Advertising/Publishing	30	0	0	0	0	0	0.00%	0	0	0.00%
Improvements Other Than Buildings	656,199	0	0	0	0	0	0.00%	0	0	0.00%
Total Molaison Sewer Project	656,229	0	0	0	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance	656,229	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures	656,229	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures	(656,229)	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Molaison Sewer Project										
Transfer In Solid Waste	97,213	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Gas & Water Distribution	564,630	0	0	0	0	0	0.00%	0	0	0.00%
Total Molaison Sewer Project	661,843	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	661,843	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in	661,843	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)	661,843	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	5,614	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function										
Non-Activity										
Non-Project	30200	0	5,614	(5,614)	0	0	0.00%	0	0	0.00%
Total Non-Project										
Total Non-Activity										
Total Beginning fund balance										
Ending fund balance	5,614	5,500	5,614	(0)	5,614	114	2.07%	5,614	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Charges for services										
Non-Function										
Non-Activity										
Non-Project										
Premium Fees-Health	46900	3,732,800	2,653,117	805,183	3,458,300	(274,500)	(7.35)%	3,458,300	0	0.00%
Retiree Health Premiums-Parish Share	46921	392,366	323,700	104,900	428,600	(22,000)	(4.88)%	428,600	0	0.00%
Retiree Health Premiums-Retiree Share	46925	165,913	99,469	7,131	106,600	(3,400)	(3.09)%	106,600	0	0.00%
Retiree Health Premiums-G&W	46926	22,244	10,289	1,811	12,100	(3,900)	(24.37)%	12,100	0	0.00%
Retirees										
Total Non-Project	4,108,824	4,309,400	3,086,575	919,025	4,005,600	(303,800)	(7.05)%	4,005,600	0	0.00%
Total Non-Activity	4,108,824	4,309,400	3,086,575	919,025	4,005,600	(303,800)	(7.05)%	4,005,600	0	0.00%
Total Charges for services	4,108,824	4,309,400	3,086,575	919,025	4,005,600	(303,800)	(7.05)%	4,005,600	0	0.00%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	47002	0	6,630	1,570	8,200	8,200	0.00%	10,900	2,700	32.92%
Interest Earnings-LAMP	47003	1,225	712	(12)	700	(400)	(36.36)%	0	(700)	(100.00)%
Interest Earnings-Meeder Pooled	47007	(14,980)	20,312	(166,912)	(146,600)	(149,400)	(5.335.71)%	0	146,600	(100.00)%
Total Non-Project		3,900	27,653	(165,353)	(137,700)	(141,600)	(3.630.77)%	10,900	148,600	(107.92)%
Total Non-Activity		3,900	27,653	(165,353)	(137,700)	(141,600)	(3.630.77)%	10,900	148,600	(107.92)%
Total Investment earnings (losses)	(13,755)	3,900	27,653	(165,353)	(137,700)	(141,600)	(3.630.77)%	10,900	148,600	(107.92)%
Total revenues										
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Workers Compensation Refunds	49310	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	1	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	1	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues	1	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues	4,095,070	4,313,300	3,114,229	753,671	3,867,900	(445,400)	(10.33)%	4,016,500	148,600	3.84%
Expenditures										
Financial Administration	110									
Self-Insurance Program	115									
Non-Project	000									

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
51100 Salaries-Regular Full Time	4,367	0	0	0	0	0	0.00%	0	0	0.00%
51200 Salaries-Part Time	0	15,600	0	0	0	(15,600)	(100.00)%	0	0	0.00%
51300 Salaries-Overtime	9	200	0	0	0	(200)	(100.00)%	0	0	0.00%
51306 Salaries-Unused Leave	14,449	0	0	0	0	0	0.00%	0	0	0.00%
51600 Retirement	536	0	0	0	0	0	0.00%	0	0	0.00%
51610 Social Security Taxes	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
51620 Medicare Taxes	260	200	0	0	0	(200)	(100.00)%	0	0	0.00%
51630 Group Employee Health Insurance	833	0	0	0	0	0	0.00%	0	0	0.00%
51640 Group Life Insurance	9	0	0	0	0	0	0.00%	0	0	0.00%
51650 Group Disability Insurance	22	0	0	0	0	0	0.00%	0	0	0.00%
51670 Workers Compensation Insurance	0	100	0	0	0	(100)	(100.00)%	0	0	0.00%
51690 Deferred Compensation - Parish Match	238	0	0	0	0	0	0.00%	0	0	0.00%
51900 Distributed Administrative Costs	0	50,600	0	0	0	(50,600)	(100.00)%	0	0	0.00%
52250 Subcontract Fees	3,750	5,700	3,750	50	3,800	(1,900)	(33.33)%	0	(3,800)	(100.00)%
56200 Office Expense	612	1,100	5	(5)	0	(1,100)	(100.00)%	0	0	0.00%
56600 Insurance Claims-Health	2,076,855	2,500,000	1,760,691	914,309	2,675,000	175,000	7.00%	2,675,000	0	0.00%
56620 Administrative Fees-Health	871,416	1,150,000	652,859	217,641	870,500	(279,500)	(24.30)%	870,500	0	0.00%
59300 Telephone	62	100	0	0	0	(100)	(100.00)%	0	0	0.00%
59400 Computer Network Fees/Internet	163	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Total Non-Project	2,973,579	3,724,800	2,417,305	1,131,995	3,549,300	(175,500)	(4.71)%	3,545,500	(3,800)	(0.11)%
Total Self-Insurance Program	2,973,579	3,724,800	2,417,305	1,131,995	3,549,300	(175,500)	(4.71)%	3,545,500	(3,800)	(0.11)%
Total Expenditures	2,973,579	3,724,800	2,417,305	1,131,995	3,549,300	(175,500)	(4.71)%	3,545,500	(3,800)	(0.11)%
Revenues over (under) expenditures	1,121,491	588,500	696,924	(378,324)	318,600	(269,900)	(45.86)%	471,000	152,400	47.83%
Revenues & other sources over (under) expend. & other uses	1,121,491	588,500	696,924	(378,324)	318,600	(269,900)	(45.86)%	471,000	152,400	47.83%
Beginning fund balance										
Fund Balance Unreserved	3,961,775	0	5,083,266	(5,083,266)	0	0	0.00%	0	0	0.00%
Non-Function										
Non-Activity										
Non-Project	0	4,407,775	0	5,083,266	5,083,266	675,491	15.32%	5,401,866	318,600	6.26%
Total Non-Project	0	4,407,775	0	5,083,266	5,083,266	675,491	15.32%	5,401,866	318,600	6.27%
Total Non-Activity	0	4,407,775	0	5,083,266	5,083,266	675,491	15.32%	5,401,866	318,600	6.27%
Total Beginning fund balance	3,961,775	4,407,775	5,083,266	0	5,083,266	675,491	15.32%	5,401,866	318,600	6.27%
Ending fund balance	5,083,266	4,996,275	5,780,190	(378,324)	5,401,866	405,591	8.11%	5,872,866	471,000	8.71%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/22 Through 12/31/22
(In Whole Numbers)

Revenues									
Intergovernmental									
Federal									
Non-Function									
Non-Activity									
American Rescue Plan Act 2021									
USDHHS/Title III-B-Administration									
Total American Rescue Plan Act 2021									
Grant Fiscal Year 2020									
42530	0	0	4,580	20	4,600	4,600	0	0	(100.00)%
920	0	0	4,580	20	4,600	4,600	0	0	(100.00)%
USDHHS/Title III-B-Administration									
Total Grant Fiscal Year 2020									
42530	5,045	0	0	0	0	0	0	0	0.00%
921	5,045	0	0	0	0	0	0	0	0.00%
Grant Fiscal Year 2021									
USDHHS/Title III-B-Administration									
Total Grant Fiscal Year 2021									
42530	5,294	5,300	5,294	6	5,300	0	0	0	(100.00)%
922	5,294	5,300	5,294	6	5,300	0	0	0	(100.00)%
Grant Fiscal Year 2022									
USDHHS/Title III-B-Administration									
Total Grant Fiscal Year 2022									
42530	0	5,300	2,717	2,783	5,500	200	5,400	(100)	(1.81)%
923	0	5,300	2,717	2,783	5,500	200	5,400	(100)	(1.82)%
Grant Fiscal Year 2023									
USDHHS/Title III-B-Administration									
Total Grant Fiscal Year 2023									
42530	0	0	0	0	0	0	5,400	5,400	0.00%
Total Non-Activity									
Total Federal									
10,339									
10,339									
10,600									
10,600									
10,800									
10,800									
(4,600)									
(4,600)									
(29.87)%									
(29.87)%									
State									
Non-Function									
Non-Activity									
American Rescue Plan Act 2021									
La. GOEA - Administration									
Total American Rescue Plan Act 2021									
43900	0	0	1,527	(27)	1,500	1,500	0	(1,500)	(100.00)%
920	0	0	1,527	(27)	1,500	1,500	0	(1,500)	(100.00)%
Grant Fiscal Year 2020									
La. GOEA - Administration									
Total Grant Fiscal Year 2020									
43900	1,682	0	0	0	0	0	0	0	0.00%
921	1,682	0	0	0	0	0	0	0	0.00%
Grant Fiscal Year 2021									
La. GOEA - Administration									
Total Grant Fiscal Year 2021									
43900	1,765	1,700	1,765	35	1,800	100	0	(1,800)	(100.00)%
922	1,765	1,700	1,765	35	1,800	100	0	(1,800)	(100.00)%
Grant Fiscal Year 2022									
La. GOEA - Administration									
43900	0	1,700	905	895	1,800	100	1,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC- I Area Agency Administration
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
923										
Total Grant Fiscal Year 2022	0	1,700	905	895	1,800	100	5.88%	1,800	0	0.00%
Grant Fiscal Year 2023										
La. GOEA - Administration	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Non-Activity	3,446	3,400	4,197	903	5,100	1,700	50.00%	3,600	(1,500)	(29.41)%
Total State	3,446	3,400	4,197	903	5,100	1,700	50.00%	3,600	(1,500)	(29.41)%
Total Intergovernmental	13,785	14,000	16,788	3,713	20,500	6,500	46.43%	14,400	(6,100)	(29.76)%
Other revenues										
Non-Function										
000										
Non-Activity										
000										
920										
Grant Fiscal Year 2020										
Other Income	(3)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	(3)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
Other Income	0	0	(0)	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021	0	0	(0)	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	(3)	0	(0)	0	0	0	0.00%	0	0	0.00%
Total Other revenues	(3)	0	(0)	0	0	0	0.00%	0	0	0.00%
Total Revenues	13,782	14,000	16,787	3,713	20,500	6,500	46.43%	14,400	(6,100)	(29.76)%
Expenditures										
Health and Welfare										
600										
Administration										
630										
920										
Grant Fiscal Year 2020										
Distributed Administrative Costs	6,723	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	6,723	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
Distributed Administrative Costs	7,059	7,000	7,058	42	7,100	100	1.42%	0	(7,100)	(100.00)%
Total Grant Fiscal Year 2021	7,059	7,000	7,058	42	7,100	100	1.43%	0	(7,100)	(100.00)%
Grant Fiscal Year 2022										
Distributed Administrative Costs	0	7,000	3,623	3,677	7,300	300	4.28%	7,200	(100)	(1.36)%
Total Grant Fiscal Year 2022	0	7,000	3,623	3,677	7,300	300	4.29%	7,200	(100)	(1.37)%
Grant Fiscal Year 2023										
Distributed Administrative Costs	0	0	0	0	0	0	0.00%	7,200	7,200	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	7,200	7,200	0.00%
Total Administration	13,782	14,000	10,681	3,719	14,400	400	2.86%	14,400	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

201 - Title IIIC-1 Area Agency Administration

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Expenditures	<u>13,782</u>	<u>14,000</u>	<u>10,681</u>	<u>3,719</u>	<u>14,400</u>	<u>400</u>	<u>2.86%</u>	<u>14,400</u>	<u>0</u>	<u>0.00%</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>6,106</u>	<u>(6)</u>	<u>6,100</u>	<u>6,100</u>	<u>0.00%</u>	<u>0</u>	<u>(6,100)</u>	<u>(100.00)%</u>
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
American Rescue Plan Act 2021										
Transfer To Home Delivered Meals										
Total American Rescue Plan Act 2021	<u>0</u>	<u>0</u>	<u>(6,107)</u>	<u>7</u>	<u>(6,100)</u>	<u>(6,100)</u>	<u>0.00%</u>	<u>0</u>	<u>6,100</u>	<u>(100.00)%</u>
Total Non-Activity	<u>0</u>	<u>0</u>	<u>(6,107)</u>	<u>7</u>	<u>(6,100)</u>	<u>(6,100)</u>	<u>0.00%</u>	<u>0</u>	<u>6,100</u>	<u>(100.00)%</u>
Total Operating transfers out	<u>0</u>	<u>0</u>	<u>(6,107)</u>	<u>7</u>	<u>(6,100)</u>	<u>(6,100)</u>	<u>0.00%</u>	<u>0</u>	<u>6,100</u>	<u>(100.00)%</u>
Total Other financing sources (uses)	<u>0</u>	<u>0</u>	<u>(6,107)</u>	<u>7</u>	<u>(6,100)</u>	<u>(6,100)</u>	<u>0.00%</u>	<u>0</u>	<u>6,100</u>	<u>(100.00)%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>(1)</u>	<u>1</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>(1)</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/22 Through 12/31/22
(In Whole Numbers)

Revenues

Intergovernmental

Federal

000	Non-Function	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
000	Non-Activity										
309	American Rescue Plan Act 2021										
42552	USDHHS/Title III-D-Preventive Health	0	0	2,375	25	2,400	2,400	0.00%	0	(2,400)	(100.00)%
	Total American Rescue Plan Act 2021	0	0	2,375	25	2,400	2,400	0.00%	0	(2,400)	(100.00)%
920	Grant Fiscal Year 2020										
42552	USDHHS/Title III-D-Preventive Health	1,661	0	0	0	0	0	0.00%	0	0	0.00%
	Total Grant Fiscal Year 2020	1,661	0	0	0	0	0	0.00%	0	0	0.00%
921	Grant Fiscal Year 2021										
42552	USDHHS/Title III-D-Preventive Health	1,648	1,700	1,648	53	1,700	0	0.00%	0	(1,700)	(100.00)%
	Total Grant Fiscal Year 2021	1,648	1,700	1,648	53	1,700	0	0.00%	0	(1,700)	(100.00)%
922	Grant Fiscal Year 2022										
42552	USDHHS/Title III-D-Preventive Health	0	1,700	773	827	1,600	(100)	(5.88)%	1,500	(100)	(6.25)%
	Total Grant Fiscal Year 2022	0	1,700	773	827	1,600	(100)	(5.88)%	1,500	(100)	(6.25)%
923	Grant Fiscal Year 2023										
42552	USDHHS/Title III-D-Preventive Health	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
	Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
	Total Non-Activity	3,309	3,400	4,796	905	5,700	2,300	67.65%	3,000	(2,700)	(47.37)%
	Total Federal	3,309	3,400	4,796	905	5,700	2,300	67.65%	3,000	(2,700)	(47.37)%
	Total Intergovernmental	3,309	3,400	4,796	905	5,700	2,300	67.65%	3,000	(2,700)	(47.37)%
Other revenues											
000	Non-Function										
000	Non-Activity										
920	Grant Fiscal Year 2020										
49400	Other Income	1,660	0	0	0	0	0	0.00%	0	0	0.00%
	Total Grant Fiscal Year 2020	1,660	0	0	0	0	0	0.00%	0	0	0.00%
921	Grant Fiscal Year 2021										
49400	Other Income	(1,648)	0	1,648	(48)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
	Total Grant Fiscal Year 2021	(1,648)	0	1,648	(48)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
	Total Non-Activity	12	0	1,648	(48)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
	Total Other revenues	12	0	1,648	(48)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
	Total Revenues	3,321	3,400	6,443	857	7,300	3,900	114.71%	3,000	(4,300)	(58.90)%

Expenditures

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
600										
637										
921										
56367	0	1,700	0	0	0	(1,700)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2021	0	1,700	0	0	0	(1,700)	(100.00)%	0	0	0.00%
922										
56367	0	1,700	0	1,600	1,600	(100)	(5.88)%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2022	0	1,700	0	1,600	1,600	(100)	(5.88)%	1,500	(100)	(6.25)%
923										
56367	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Wellness	0	3,400	0	1,600	1,600	(1,800)	(52.94)%	3,000	1,400	87.50%
Total Preventive Health	0	3,400	0	1,600	1,600	(1,800)	(52.94)%	3,000	1,400	87.50%
Total Expenditures										
Revenues over (under) expenditures	3,321	0	6,443	(743)	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
309										
American Rescue Plan Act 2021										
Transfer To Home Delivered Meals	0	0	(2,375)	(25)	(2,400)	(2,400)	0.00%	0	2,400	(100.00)%
Total American Rescue Plan Act 2021	0	0	(2,375)	(25)	(2,400)	(2,400)	0.00%	0	2,400	(100.00)%
920										
67021	(3,321)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	(3,321)	0	0	0	0	0	0.00%	0	0	0.00%
921										
67021	0	0	(3,295)	(5)	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Total Grant Fiscal Year 2021	0	0	(3,295)	(5)	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Total Non-Activity	(3,321)	0	(5,670)	(30)	(5,700)	(5,700)	0.00%	0	5,700	(100.00)%
Total Operating transfers out	(3,321)	0	(5,670)	(30)	(5,700)	(5,700)	0.00%	0	5,700	(100.00)%
Total Other financing sources (uses)	(3,321)	0	(5,670)	(30)	(5,700)	(5,700)	0.00%	0	5,700	(100.00)%
Revenues & other sources over (under) expend & other uses	0	0	773	(773)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	773	(773)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title III-E National FmlyCaregiverSupport
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
280										
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
USDHHS/Title III-E-Caregiver	3,425	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	3,425	0	0	0	0	0	0.00%	0	0	0.00%
309										
American Rescue Plan Act 2021										
USDHHS/Title III-E-Caregiver	0	0	3,030	70	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Total American Rescue Plan Act 2021	0	0	3,030	70	3,100	3,100	0.00%	0	(3,100)	(100.00)%
Grant Fiscal Year 2020										
USDHHS/Title III-E-Caregiver	5,347	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	5,347	0	0	0	0	0	0.00%	0	0	0.00%
921										
Grant Fiscal Year 2021										
USDHHS/Title III-E-Caregiver	5,629	5,600	5,628	(28)	5,600	0	0.00%	0	(5,600)	(100.00)%
Total Grant Fiscal Year 2021	5,629	5,600	5,628	(28)	5,600	0	0.00%	0	(5,600)	(100.00)%
Grant Fiscal Year 2022										
USDHHS/Title III-E-Caregiver	0	5,600	2,814	2,786	5,600	0	0.00%	5,700	100	1.78%
Total Grant Fiscal Year 2022	0	5,600	2,814	2,786	5,600	0	0.00%	5,700	100	1.79%
923										
Grant Fiscal Year 2023										
USDHHS/Title III-E-Caregiver	0	0	0	0	0	0	0.00%	5,700	5,700	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	5,700	5,700	0.00%
Total Non-Activity	14,401	11,200	11,472	2,828	14,300	3,100	27.68%	11,400	(2,900)	(20.28)%
Total Federal	14,401	11,200	11,472	2,828	14,300	3,100	27.68%	11,400	(2,900)	(20.28)%
State										
Non-Function										
Non-Activity										
309										
American Rescue Plan Act 2021										
La GOEA - Caregiver	0	0	1,010	(10)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total American Rescue Plan Act 2021	0	0	1,010	(10)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Grant Fiscal Year 2020										
La GOEA - Caregiver	1,782	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	1,782	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title III-E National FmlyCaregiverSupport
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
921										
Grant Fiscal Year 2021										
La. GOEA - Caregiver	1,876	1,800	1,876	24	1,900	100	5.55%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2021	1,876	1,800	1,876	24	1,900	100	5.56%	0	(1,900)	(100.00)%
922										
Grant Fiscal Year 2022										
La. GOEA - Caregiver	0	1,800	938	962	1,900	100	5.55%	1,800	(100)	(5.26)%
Total Grant Fiscal Year 2022	0	1,800	938	962	1,900	100	5.56%	1,800	(100)	(5.26)%
923										
Grant Fiscal Year 2023										
La. GOEA - Caregiver	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Total Non-Activity	3,658	3,600	3,824	976	4,800	1,200	33.33%	3,600	(1,200)	(25.00)%
Total State	3,658	3,600	3,824	976	4,800	1,200	33.33%	3,600	(1,200)	(25.00)%
Total Intergovernmental	18,059	14,800	15,297	3,803	19,100	4,300	29.05%	15,000	(4,100)	(21.47)%
Other revenues										
Non-Function										
Non-Activity										
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
Other Income	3,422	0	0	0	0	0	0.00%	0	0	0.00%
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	3,422	0	0	0	0	0	0.00%	0	0	0.00%
920										
Grant Fiscal Year 2020										
Other Income	(798)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	(798)	0	0	0	0	0	0.00%	0	0	0.00%
921										
Grant Fiscal Year 2021										
Other Income	319	0	(319)	19	(300)	(300)	0.00%	0	300	(100.00)%
Total Grant Fiscal Year 2021	319	0	(319)	19	(300)	(300)	0.00%	0	300	(100.00)%
Total Non-Activity	2,944	0	(319)	19	(300)	(300)	0.00%	0	300	(100.00)%
Total Other revenues	2,944	0	(319)	19	(300)	(300)	0.00%	0	300	(100.00)%
Total Revenues	21,002	14,800	14,978	3,822	18,800	4,000	27.03%	15,000	(3,800)	(20.21)%
Expenditures										
Health and Welfare										
Caregivers										
CARES (Coronavirus Aid, Relief, and Economic Security) Act										
Program Support	6,847	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total CARES (Coronavirus Aid, Relief, and Economic Security) Act	6,842	0	0	0	0	0	0.00%	0	0	0.00%
American Rescue Plan Act 2021										
Program Support	0	0	2,280	20	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Total American Rescue Plan Act 2021	0	0	2,280	20	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Grant Fiscal Year 2020										
Program Support	10,201	0	0	0	0	0	0.00%	0	0	0.00%
Information and Assistance	500	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	10,701	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
Program Support	11,137	11,000	11,086	14	11,100	100	0.90%	0	(11,100)	(100.00)%
Information and Assistance	0	500	500	0	500	0	0.00%	0	(500)	(100.00)%
Public Education	0	0	504	(4)	500	500	0.00%	0	(500)	(100.00)%
Support Groups	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Material Aid	1,359	700	354	46	400	(300)	(42.85)%	0	(400)	(100.00)%
Total Grant Fiscal Year 2021	12,496	12,400	12,443	57	12,500	100	0.81%	0	(12,500)	(100.00)%
Grant Fiscal Year 2022										
Freight/Shipping	0	0	36	(36)	0	0	0.00%	0	0	0.00%
Program Support	0	11,000	3,806	7,194	11,000	0	0.00%	11,000	0	0.00%
Information and Assistance	0	200	0	300	300	100	50.00%	200	(100)	(33.33)%
Public Education	0	300	0	300	300	0	0.00%	300	0	0.00%
Support Groups	0	200	0	0	0	(200)	(100.00)%	400	400	0.00%
Material Aid	0	700	1,728	(928)	800	100	14.28%	700	(100)	(12.50)%
Total Grant Fiscal Year 2022	0	12,400	5,570	6,830	12,400	0	0.00%	12,600	200	1.61%
Grant Fiscal Year 2023										
Program Support	0	0	0	0	0	0	0.00%	11,000	11,000	0.00%
Information and Assistance	0	0	0	0	0	0	0.00%	200	200	0.00%
Public Education	0	0	0	0	0	0	0.00%	300	300	0.00%
Support Groups	0	0	0	0	0	0	0.00%	400	400	0.00%
Material Aid	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	12,600	12,600	0.00%
Total Caregivers	30,044	24,800	20,293	6,907	27,200	2,400	9.68%	25,200	(2,000)	(7.35)%
Total Expenditures	30,044	24,800	20,293	6,907	27,200	2,400	9.68%	25,200	(2,000)	(7.35)%
Revenues over (under) expenditures	(9,041)	(10,000)	(5,315)	(3,085)	(8,400)	1,600	(16.00)%	(10,200)	(1,800)	21.42%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIIE National Fmly-CaregiverSupport
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
000										
000										
920										
47026	4,369	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Parish Council on Aging	4,369	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020										
921										
47026	4,673	5,000	5,257	43	5,300	300	6.00%	0	(5,300)	(100.00)%
Transfer In Parish Council on Aging	4,673	5,000	5,257	43	5,300	300	6.00%	0	(5,300)	(100.00)%
Total Grant Fiscal Year 2021										
922										
47026	0	5,000	863	4,037	4,900	(100)	(2.00)%	5,100	200	4.08%
Transfer In Parish Council on Aging	0	5,000	863	4,037	4,900	(100)	(2.00)%	5,100	200	4.08%
Total Grant Fiscal Year 2022										
923										
47026	0	0	0	0	0	0	0.00%	5,100	5,100	0.00%
Transfer In Parish Council on Aging	0	0	0	0	0	0	0.00%	5,100	5,100	0.00%
Total Grant Fiscal Year 2023										
Total Non-Activity	9,041	10,000	6,120	4,080	10,200	200	2.00%	10,200	0	0.00%
Total Operating transfers in	9,041	10,000	6,120	4,080	10,200	200	2.00%	10,200	0	0.00%
Operating transfers out										
Non-Function										
Non-Activity										
000										
000										
309										
American Rescue Plan Act 2021										
67020	0	0	(1,760)	(40)	(1,800)	(1,800)	0.00%	0	1,800	(100.00)%
Transfer To Home Delivered Meals	0	0	(1,760)	(40)	(1,800)	(1,800)	0.00%	0	1,800	(100.00)%
Total American Rescue Plan Act 2021	0	0	(1,760)	(40)	(1,800)	(1,800)	0.00%	0	1,800	(100.00)%
Total Non-Activity	0	0	(1,760)	(40)	(1,800)	(1,800)	0.00%	0	1,800	(100.00)%
Total Operating transfers out	0	0	(1,760)	(40)	(1,800)	(1,800)	0.00%	0	1,800	(100.00)%
Total Other financing sources (uses)	9,041	10,000	4,360	4,040	8,400	(1,600)	(16.00)%	10,200	1,800	21.43%
Revenues & other sources over (under) expend & other uses	0	0	(955)	955	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	(955)	955	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
State										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
43902 La. GOEA - Supp Sr Ctr	1,550	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	1,550	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
921 La. GOEA - Supp Sr Ctr	1,550	1,500	1,550	50	1,600	100	6.66%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2021	1,550	1,500	1,550	50	1,600	100	6.67%	0	(1,600)	(100.00)%
Grant Fiscal Year 2022										
922 La. GOEA - Supp Sr Ctr	0	1,500	775	725	1,500	0	0.00%	1,600	100	6.66%
Total Grant Fiscal Year 2022	0	1,500	775	725	1,500	0	0.00%	1,600	100	6.67%
Grant Fiscal Year 2023										
923 La. GOEA - Supp Sr Ctr	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Non-Activity	3,100	3,000	2,325	775	3,100	100	3.33%	3,200	100	3.23%
Total State	3,100	3,000	2,325	775	3,100	100	3.33%	3,200	100	3.23%
Total Intergovernmental	3,100	3,000	2,325	775	3,100	100	3.33%	3,200	100	3.23%
Total Revenues	3,100	3,000	2,325	775	3,100	100	3.33%	3,200	100	3.22%
Revenues over (under) expenditures										
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
67021 Transfer To Congregate Meals	(1,550)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	(1,550)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
921 Transfer To Congregate Meals	(1,550)	(1,500)	(1,550)	(50)	(1,600)	(100)	6.66%	0	1,600	(100.00)%
Total Grant Fiscal Year 2021	(1,550)	(1,500)	(1,550)	(50)	(1,600)	(100)	6.67%	0	1,600	(100.00)%
Grant Fiscal Year 2022										
922 Transfer To Congregate Meals	0	(1,500)	0	(1,500)	(1,500)	0	0.00%	(1,600)	(100)	6.66%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
923	0	(1,500)	0	(1,500)	(1,500)	0	0.00%	(1,600)	(100)	6.67%
67021	0	0	0	0	0	0	0.00%	(1,600)	(1,600)	0.00%
Transfer To Congregate Meals	0	0	0	0	0	0	0.00%	(1,600)	(1,600)	0.00%
Total Grant Fiscal Year 2023	(3,100)	(3,000)	(1,550)	(1,550)	(3,100)	(100)	3.33%	(3,200)	(100)	3.23%
Total Non-Activity	(3,100)	(3,000)	(1,550)	(1,550)	(3,100)	(100)	3.33%	(3,200)	(100)	3.23%
Total Operating transfers out	(3,100)	(3,000)	(1,550)	(1,550)	(3,100)	(100)	3.33%	(3,200)	(100)	3.23%
Total Other financing sources (uses)										
Revenues & other sources over (under) expend. & other uses	0	0	775	(775)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	775	(775)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Other revenues										
Non-Function										
Non-Activity										
Grant Fiscal Year 2018										
Other Income	56	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018	56	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019										
Other Income	(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										
Other Income	(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 Non-Activity	26	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues	26	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues	26	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures	26	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	26	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function										
Non-Activity										
Non-Project										
Total Non-Project	0	0	0	26	26	26	0.00%	26	0	0.00%
Total Non-Activity	0	0	0	26	26	26	0.00%	26	0	0.00%
Total Beginning fund balance	0	0	26	0	26	26	0.00%	26	0	0.00%
Ending fund balance	26	0	26	0	26	26	0.00%	26	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

206 - MIPPA-Medicare Improv-Patients&Providers

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
921										
42573	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
USDHHS/MIPPA/MIAA										
Total Grant Fiscal Year 2021	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2022										
922										
42573	0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
USDHHS/MIPPA/MIAA										
Total Grant Fiscal Year 2022	0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Grant Fiscal Year 2023										
923										
42573	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
USDHHS/MIPPA/MIAA										
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Non-Activity										
Total Federal	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Total Intergovernmental	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Total Revenues	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Expenditures										
Health and Welfare										
Medicare Savings										
921										
56362	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Outreach										
Total Grant Fiscal Year 2021	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2022										
922										
56362	0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Outreach										
Total Grant Fiscal Year 2022	0	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Grant Fiscal Year 2023										
923										
56362	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Outreach										
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Medicare Savings	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Total Expenditures	0	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
206 - MIPPA-Medicare Improv-Patients&Providers
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % 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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

207 - Sr Center Additional Appropriation Fund

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
State										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
La GOEA - Supp Sr Ctr	3,906	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	3,906	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
La GOEA - Supp Sr Ctr	3,906	3,900	3,906	(6)	3,900	0	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2021	3,906	3,900	3,906	(6)	3,900	0	0.00%	0	(3,900)	(100.00)%
Grant Fiscal Year 2022										
La GOEA - Supp Sr Ctr	0	3,900	1,953	1,947	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2022	0	3,900	1,953	1,947	3,900	0	0.00%	3,900	0	0.00%
Grant Fiscal Year 2023										
La GOEA - Supp Sr Ctr	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Non-Activity	7,813	7,800	5,859	1,941	7,800	0	0.00%	7,800	0	0.00%
Total State	7,813	7,800	5,859	1,941	7,800	0	0.00%	7,800	0	0.00%
Total Intergovernmental										
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Other Income										
Total Non-Project	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2020										
Other Income	3,906	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	3,906	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
Other Income	(2,765)	0	2,765	35	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Total Grant Fiscal Year 2021	(2,765)	0	2,765	35	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Total Non-Activity	1,142	0	2,765	35	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Total Other revenues	1,142	0	2,765	35	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Total Revenues	8,954	7,800	8,624	1,976	10,600	2,800	35.90%	7,800	(2,800)	(26.42)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
207 - Sr Center Additional Appropriation Fund
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues over (under) expenditures	8,954	7,800	8,624	1,976	10,600	2,800	35.89%	7,800	(2,800)	(26.41)%
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
Grant Fiscal Year 2020										
Transfer To Senior Center Fund	(7,813)	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2020	(7,813)	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2021										
Transfer To Congregate Meals	0	0	(1,884)	(16)	(1,900)	(1,900)	0.00%	0	1,900	(100.00)%
Transfer To Senior Center Fund	(1,142)	(3,900)	(4,787)	(13)	(4,800)	(900)	23.07%	0	4,800	(100.00)%
Total Grant Fiscal Year 2021	(1,142)	(3,900)	(6,671)	(29)	(6,700)	(2,800)	71.79%	0	6,700	(100.00)%
Grant Fiscal Year 2022										
Transfer To Senior Center Fund	0	(3,900)	0	(3,900)	(3,900)	0	0.00%	(3,900)	0	0.00%
Total Grant Fiscal Year 2022	0	(3,900)	0	(3,900)	(3,900)	0	0.00%	(3,900)	0	0.00%
Grant Fiscal Year 2023										
Transfer To Senior Center Fund	0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Grant Fiscal Year 2023	0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Non-Activity	(8,954)	(7,800)	(6,671)	(3,929)	(10,600)	(2,800)	35.90%	(7,800)	2,800	(26.42)%
Total Operating transfers out	(8,954)	(7,800)	(6,671)	(3,929)	(10,600)	(2,800)	35.90%	(7,800)	2,800	(26.42)%
Total Other financing sources (uses)	(8,954)	(7,800)	(6,671)	(3,929)	(10,600)	(2,800)	35.90%	(7,800)	2,800	(26.42)%
Revenues & other sources over (under) expend & other uses	0	0	1,953	(1,953)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	1,953	(1,953)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
211 - Housing Preservation Grant
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
Housing Preservation Grant Fiscal Year 2022-2023	357									
US Dept. of Agriculture-HousPreservation	42110	0	0	19,500	19,500	(99,600)	(83.62)%	99,600	80,100	410.76%
Total Housing Preservation Grant Fiscal Year 2022-2023		0	0	19,500	19,500	(99,600)	(83.63)%	99,600	80,100	410.77%
Grant Fiscal Year 2018	918									
US Dept. of Agriculture-HousPreservation	42110	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		119,100	0	19,500	19,500	(99,600)	(83.63)%	99,600	80,100	410.77%
Total Federal		119,100	0	19,500	19,500	(99,600)	(83.63)%	99,600	80,100	410.77%
Total Intergovernmental		119,100	0	19,500	19,500	(99,600)	(83.63)%	99,600	80,100	410.77%
In-kind contributions										
Non-Function										
Non-Activity										
Housing Preservation Grant Fiscal Year 2022-2023	357									
In-Kind Revenue-HousPreservation	48629	0	0	17,500	17,500	17,500	0.00%	52,600	35,100	200.57%
Total Housing Preservation Grant Fiscal Year 2022-2023		0	0	17,500	17,500	17,500	0.00%	52,600	35,100	200.57%
Total Non-Activity		0	0	17,500	17,500	17,500	0.00%	52,600	35,100	200.57%
Total In-kind contributions		0	0	17,500	17,500	17,500	0.00%	52,600	35,100	200.57%
Total Revenues		36,907	0	37,000	37,000	(82,100)	(68.93)%	152,200	115,200	311.35%
Expenditures										
Health and Welfare	600									
Housing Preservation	629									
Housing Preservation Grant Fiscal Year 2022-2023	357									
Distributed Administrative Salaries	51901	0	0	4,200	4,200	(12,600)	(75.00)%	12,600	8,400	200.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
211 - Housing Preservation Grant
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Distributed Administrative Fringes	51902	0	9,800	2,500	2,500	(7,300)	(74.48)%	7,300	4,800	192.00%
Advertising/Publishing	52100	0	100	100	100	0	0.00%	0	(100)	(100.00)%
Other Professional Fees	52240	0	5,000	500	500	(4,500)	(90.00)%	4,500	4,000	800.00%
Supplies-Office	53500	0	900	0	0	(900)	(100.00)%	900	900	0.00%
Supplies-Program	53600	0	86,000	12,000	12,000	(74,000)	(86.04)%	74,000	62,000	516.66%
Travel In-Parish	56100	0	500	200	200	(300)	(60.00)%	300	100	50.00%
In-Kind Services-Labor	56710	0	0	17,500	17,500	17,500	0.00%	52,600	35,100	200.57%
Total Housing Preservation Grant Fiscal Year 2022-2023	0	119,100	0	37,000	37,000	(82,100)	(68.93)%	152,200	115,200	311.35%
Grant Fiscal Year 2018	918									
Distributed Administrative Salaries	51901	20,900	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	3,707	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	1,000	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	13,061	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		38,668	0	0	0	0	0.00%	0	0	0.00%
Total Housing Preservation		38,668	0	37,000	37,000	(82,100)	(68.93)%	152,200	115,200	311.35%
Total Expenditures		38,668	119,100	37,000	37,000	(82,100)	(68.93)%	152,200	115,200	311.35%
Revenues over (under) expenditures		(1,762)	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Grant Fiscal Year 2018	918									
Transfer In DHR General Fund	47012	1,762	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		1,762	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,762	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		1,762	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		1,762	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend & other uses		0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included in Report
212 - Older Americans Act Prog-Expanding Access to COVID19 Vaccine
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
Grant Fiscal Year 2021										
U S. Dept of Health & Human Services										
42520	1,879	1,900	1,879	21	1,900	0	0.00%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2021	1,879	1,900	1,879	21	1,900	0	0.00%	0	(1,900)	(100.00)%
Total Non-Activity	1,879	1,900	1,879	21	1,900	0	0.00%	0	(1,900)	(100.00)%
Total Federal	1,879	1,900	1,879	21	1,900	0	0.00%	0	(1,900)	(100.00)%
Total Intergovernmental	1,879	1,900	1,879	21	1,900	0	0.00%	0	(1,900)	(100.00)%
Other revenues										
Non-Function										
Non-Activity										
Grant Fiscal Year 2021										
Other Income										
49400	(1,879)	0	1,879	21	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2021	(1,879)	0	1,879	21	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Non-Activity	(1,879)	0	1,879	21	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Other revenues	(1,879)	0	1,879	21	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Revenues	0	1,900	3,758	42	3,800	1,900	100.00%	0	(3,800)	(100.00)%
Expenditures										
Health and Welfare										
Elderly Services										
Grant Fiscal Year 2021										
Freight/Shipping	0	0	56	(56)	0	0	0.00%	0	0	0.00%
Program Support	0	1,900	3,711	89	3,800	1,900	100.00%	0	(3,800)	(100.00)%
Total Grant Fiscal Year 2021	0	1,900	3,767	33	3,800	1,900	100.00%	0	(3,800)	(100.00)%
Total Elderly Services	0	1,900	3,767	33	3,800	1,900	100.00%	0	(3,800)	(100.00)%
Total Expenditures	0	1,900	3,767	33	3,800	1,900	100.00%	0	(3,800)	(100.00)%
Revenues over (under) expenditures	0	0	(9)	9	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
212 - Older Americans Act Prog-Expanding Access to COVID19 Vaccine
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Grant Fiscal Year 2021										
Transfer In Elderly and Emer Med Service	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2021										
Total Non-Activity	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Total Operating transfers in	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)	0	0	9	(9)	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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

213 - Low-Income Household Water Assistance Program

From 01/01/22 Through 12/31/22

(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues											
Intergovernmental											
Federal											
Non-Function											
Non-Activity	000										
American Rescue Plan Act 2021	000										
USDHHS/LACAP/LIHEAP	309										
USDHHS/LACAP/LIHEAP	42515	0	0	0	0	0	0	0.00%	25,300	25,300	0.00%
Administration	42517	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Total American Rescue Plan Act 2021		0	0	0	0	0	0	0.00%	27,300	27,300	0.00%
Consolidated Appropriations Act 2021 (CAA)	366										
USDHHS/LACAP/LIHEAP	42515	0	0	31,420	880	32,300	32,300	0.00%	0	(32,300)	(100.00)%
USDHHS/LACAP/LIHEAP Administration	42517	0	0	2,485	15	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total Consolidated Appropriations Act 2021 (CAA)		0	0	33,905	895	34,800	34,800	0.00%	0	(34,800)	(100.00)%
Total Non-Activity		0	0	33,905	895	34,800	34,800	0.00%	27,300	(7,500)	(21.55)%
Total Federal		0	0	33,905	895	34,800	34,800	0.00%	27,300	(7,500)	(21.55)%
Total Intergovernmental		0	0	33,905	895	34,800	34,800	0.00%	27,300	(7,500)	(21.55)%
Total Revenues		0	0	33,905	895	34,800	34,800	0.00%	27,300	(7,500)	(21.55)%
Expenditures											
Health and Welfare											
LiHeap NonCrisis Program	600										
American Rescue Plan Act 2021	627										
Administrative Costs	309										
Gas, Water, Garbage, Mosq Spray	55700	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Total American Rescue Plan Act 2021	59200	0	0	0	0	0	0	0.00%	23,400	23,400	0.00%
Consolidated Appropriations Act 2021 (CAA)	366										
Administrative Costs	55700	0	0	989	1,511	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Gas, Water, Garbage, Mosq Spray	59200	0	0	30,431	(631)	29,800	29,800	0.00%	0	(29,800)	(100.00)%
Total Consolidated Appropriations Act 2021 (CAA)		0	0	31,420	880	32,300	32,300	0.00%	0	(32,300)	(100.00)%
Total LiHeap NonCrisis Program		0	0	31,420	880	32,300	32,300	0.00%	25,300	(7,000)	(21.67)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
214 - Expanding the Public Health Workforce
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
American Rescue Plan Act 2021										
U S Dept of Health & Human Services										
Total American Rescue Plan Act 2021	0	0	0	3,100	3,100	3,100	0.00%	9,400	6,300	203 22%
Total Non-Activity	0	0	0	3,100	3,100	3,100	0.00%	9,400	6,300	203 23%
Total Federal	0	0	0	3,100	3,100	3,100	0.00%	9,400	6,300	203 23%
Total Intergovernmental	0	0	0	3,100	3,100	3,100	0.00%	9,400	6,300	203 23%
Total Revenues	0	0	0	3,100	3,100	3,100	0.00%	9,400	6,300	203 23%
Expenditures										
Health and Welfare										
Elderly Services										
American Rescue Plan Act 2021										
Distributed Administrative Costs	0	0	0	2,100	2,100	2,100	0.00%	3,200	1,100	52 38%
Training & Technical Assistance	0	0	0	0	0	0	0.00%	500	500	0.00%
Program Support	0	0	0	1,000	1,000	1,000	0.00%	5,700	4,700	470 00%
Total American Rescue Plan Act 2021	0	0	0	3,100	3,100	3,100	0.00%	9,400	6,300	203 23%
Total Elderly Services	0	0	0	3,100	3,100	3,100	0.00%	9,400	6,300	203 23%
Total Expenditures	0	0	0	3,100	3,100	3,100	0.00%	9,400	6,300	203 23%
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 - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
Hurricane Ida 2021	000									
US Dept Homeland Security/HomSecEmerPrep	000									
313										
42620	0	0	0	0	0	0	0.00%	1,845,000	1,845,000	0.00%
Total Hurricane Ida 2021										
Total Non-Activity	0	0	0	0	0	0	0.00%	1,845,000	1,845,000	0.00%
Total Federal	0	0	0	0	0	0	0.00%	1,845,000	1,845,000	0.00%
State										
Non-Function										
Non-Activity										
Non-Project										
2% Fire Insurance Rebate FD Fund	000									
43315	44,795	44,800	78,982	18	79,000	34,200	76.33%	150,300	71,300	90.25%
Total Non-Project	44,795	44,800	78,982	18	79,000	34,200	76.34%	150,300	71,300	90.25%
Total Non-Activity	44,795	44,800	78,982	18	79,000	34,200	76.34%	150,300	71,300	90.25%
Total State	44,795	44,800	78,982	18	79,000	34,200	76.34%	150,300	71,300	90.25%
Total Intergovernmental	44,795	44,800	78,982	18	79,000	34,200	76.34%	1,995,300	1,916,300	2,425.70%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	000									
47002	0	0	4,054	846	4,900	4,900	0.00%	20,700	15,800	322.44%
Interest Earnings-LAMP	47003	500	405	(5)	400	(100)	(20.00)%	0	(400)	(100.00)%
Interest Earnings-Meeder Pooled	47007	1,300	13,142	(88,542)	(75,400)	(76,700)	(5,900.00)%	0	75,400	(100.00)%
Total Non-Project	(10,646)	1,800	17,601	(87,701)	(70,100)	(71,900)	(3,994.44)%	20,700	90,800	(129.53)%
Total Non-Activity	(10,097)	1,800	17,601	(87,701)	(70,100)	(71,900)	(3,994.44)%	20,700	90,800	(129.53)%
Total Investment earnings (losses)	(10,097)	1,800	17,601	(87,701)	(70,100)	(71,900)	(3,994.44)%	20,700	90,800	(129.53)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Rental Income-Buildings	000									
49100	450	300	150	150	300	0	0.00%	800	500	166.66%
Rental Income - Other	49104	200	225	(25)	200	0	0.00%	2,400	2,200	1,100.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Sale of Fixed Assets	49120	0	0	0	0	0	0.00%	0	0	0.00%
Donations	49200	0	50	(50)	0	0	0.00%	0	0	0.00%
Total Non-Project	4,250	500	425	75	500	0	0.00%	3,200	2,700	540.00%
Hurricane Ida 2021	313									
Insurance Claims	49300	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	39,310	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	43,560	500	425	75	500	0	0.00%	3,200	2,700	540.00%
Total Other revenues	43,560	500	425	75	500	0	0.00%	3,200	2,700	540.00%
Total Revenues	78,258	47,100	97,008	(87,608)	9,400	(37,700)	(80.04)%	2,019,200	2,009,800	21,380.85%

Expenditures

Public Safety	200									
St. James Volunteer Fire Department	237									
Non-Project	000									
Uniforms	51660	0	0	0	0	(15,000)	(100.00)%	20,000	20,000	0.00%
Advertising/Publishing	52100	0	349	51	400	400	0.00%	1,500	1,100	275.00%
Membership Dues	52110	236	420	80	500	200	66.66%	3,000	2,500	500.00%
Other Professional Fees	52240	409	0	0	0	0	0.00%	5,000	5,000	0.00%
Subcontract Fees	52250	18,366	16,488	6,512	23,000	(900)	(3.76)%	80,000	57,000	247.82%
Licenses/License Renewals	52290	0	188	212	400	400	0.00%	1,600	1,200	300.00%
Rentals-Equipment	52400	3,757	2,964	836	3,800	100	2.70%	16,000	12,200	321.05%
Repairs & Maintenance	52700	4,127	2,618	12,382	15,000	0	0.00%	65,000	50,000	333.33%
Vehicle/Equipment Repairs & Maintenance	52740	36,270	18,079	40,421	58,500	23,500	67.14%	90,000	31,500	53.84%
Insurance	52800	60,312	60,726	74	60,800	3,000	5.19%	234,100	173,300	285.03%
Fuel & Oil	53000	5,659	7,758	1,243	9,000	3,100	52.54%	35,000	26,000	288.88%
Supplies-Janitorial	53200	108	0	0	0	0	0.00%	5,000	5,000	0.00%
Small Tools & Work Equipment	53300	2,662	1,155	1,546	2,700	0	0.00%	100,000	97,300	3,603.70%
Supplies-Automotive	53400	2,262	3,663	2,337	6,000	2,000	50.00%	15,000	9,000	150.00%
Supplies-Office	53500	0	0	200	200	0	0.00%	2,500	2,300	1,150.00%
Non-Capital Data Process Equipmnt/Software	53560	9,984	437	4,563	5,000	0	0.00%	10,000	5,000	100.00%
Supplies-Other	53700	1,632	1,678	1,322	3,000	(2,000)	(40.00)%	15,000	12,000	400.00%
Non-Capital Communications Equipment	53710	31	1,462	38	1,500	1,500	0.00%	5,000	3,500	233.33%
Freight/Shipping	53920	54	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

501 - St. James Volunteer Fire Department

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Tools & Work Equipment										
Vehicles & Heavy Equipment	54300	50,000	42,308	92	42,400	(7,600)	(15.20)%	90,000	47,600	112.26%
Meals	54400	0	0	0	0	0	0.00%	1,200,000	1,200,000	0.00%
Training & Technical Assistance	56135	2,000	2,431	569	3,000	1,000	50.00%	8,000	5,000	166.66%
Office Expense	56140	0	0	500	500	500	0.00%	15,000	14,500	2,900.00%
Miscellaneous	56200	100	6	94	100	0	0.00%	200	100	100.00%
Electricity	56500	0	0	0	0	0	0.00%	0	0	0.00%
Gas Water,Garbage,Mosq Spray	59100	15,000	10,404	6,596	17,000	2,000	13.33%	50,000	33,000	194.11%
Telephone	59200	3,000	1,486	1,514	3,000	0	0.00%	12,000	9,000	300.00%
Computer Network Fees/Internet	59300	700	462	238	700	0	0.00%	5,000	4,300	614.28%
Total Non-Project	59400	800	626	874	1,500	700	87.50%	10,000	8,500	566.66%
Hurricane Ida 2021	176,412	245,100	175,708	82,292	258,000	12,900	5.26%	2,093,900	1,835,900	711.59%
Subcontract Fees	313	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Buildings & Building Improvements	54100	0	0	0	0	0	0.00%	2,000,000	2,000,000	0.00%
Total Hurricane Ida 2021	0	0	0	0	0	0	0.00%	2,050,000	2,050,000	0.00%
Total St. James Volunteer Fire Department	176,412	245,100	175,708	82,292	258,000	12,900	5.26%	4,143,900	3,885,900	1,506.16%
Total Expenditures	176,412	245,100	175,708	82,292	258,000	12,900	5.26%	4,143,900	3,885,900	1,506.16%
Revenues over (under) expenditures	(98,154)	(198,000)	(78,700)	(169,900)	(248,600)	(50,600)	25.55%	(2,124,700)	(1,876,100)	754.66%
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	0	5,000	0	0.00%	20,000	15,000	300.00%
Transfer In Public Safety Trust	47056	919,505	4,942	527,758	532,700	53,800	11.23%	1,424,500	891,800	167.41%
Transfer In UnionConventFireDept	47506	0	0	0	0	0	0.00%	1,548,983	1,548,983	0.00%
Transfer In NorthVacherieFireDept	47507	0	0	0	0	0	0.00%	2,002,892	2,002,892	0.00%
Transfer In SouthVacherieFireDept	47508	0	0	0	0	0	0.00%	2,176,016	2,176,016	0.00%
Total Non-Project	924,505	483,900	9,942	527,758	537,700	53,800	11.12%	7,172,391	6,634,691	1,233.90%
Total Non-Activity	924,505	483,900	9,942	527,758	537,700	53,800	11.12%	7,172,391	6,634,691	1,233.90%
Total Operating transfers in	924,505	483,900	9,942	527,758	537,700	53,800	11.12%	7,172,391	6,634,691	1,233.90%
Total Other financing sources (uses)	924,505	483,900	9,942	527,758	537,700	53,800	11.12%	7,172,391	6,634,691	1,233.90%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues & other sources over (under) expend. & other uses	826,351	285,900	(68,758)	357,858	289,100	3,200	1.11%	5,047,691	4,758,591	1,646.00%
Beginning fund balance										
Fund Balance Unreserved	2,506,436	0	3,332,787	(3,332,787)	0	0	0.00%	0	0	0.00%
Non-Function										
Non-Activity										
Non-Project	0	3,165,536	0	3,332,787	3,332,787	167,251	5.28%	3,621,887	289,100	8.67%
Total Non-Project	0	3,165,536	0	3,332,787	3,332,787	167,251	5.28%	3,621,887	289,100	8.67%
Total Non-Activity	0	3,165,536	0	3,332,787	3,332,787	167,251	5.28%	3,621,887	289,100	8.67%
Total Beginning fund balance	2,506,436	3,165,536	3,332,787	(0)	3,332,787	167,251	5.28%	3,621,887	289,100	8.67%
Ending fund balance	3,332,787	3,451,436	3,264,029	357,858	3,621,887	170,451	4.93%	8,669,578	5,047,691	139.36%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
504 - GVFD Town Restricted
From 01/01/22 Through 12/31/22
(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Expenditures											
Public Safety	200										
Gramercy Fire Department	231										
Non-Project	000										
Repairs & Maintenance	52700	0	0	0	1,200	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Non-Project		0	0	0	1,200	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Gramercy Fire Department		0	0	0	1,200	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Expenditures		0	0	0	1,200	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Revenues over (under) expenditures		0	0	0	(1,200)	(1,200)	(1,200)	0.00%	0	1,200	(100.00)%
Revenues & other sources over (under) expend & other uses		0	0	0	(1,200)	(1,200)	(1,200)	0.00%	0	1,200	(100.00)%
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%	176,043	(1,200)	(0.67)%
Total Non-Project		0	177,243	0	177,243	177,243	0	0.00%	176,043	(1,200)	(0.68)%
Total Non-Activity		0	177,243	0	177,243	177,243	0	0.00%	176,043	(1,200)	(0.68)%
Total Beginning fund balance		177,243	177,243	177,243	(0)	177,243	0	0.00%	176,043	(1,200)	(0.68)%
Ending fund balance		177,243	177,243	177,243	(1,200)	176,043	(1,200)	(0.67)%	176,043	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

506 - Union-Convent Volunteer Fire Department

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
Hurricane Ida 2021	0	0	150	(150)	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/HomSecEmerPrep										
Total Hurricane Ida 2021	0	0	150	(150)	0	0	0.00%	0	0	0.00%
Total Non-Activity	0	0	150	(150)	0	0	0.00%	0	0	0.00%
Total Federal	0	0	150	(150)	0	0	0.00%	0	0	0.00%
State										
Non-Function										
Non-Activity										
Non-Project										
2% Fire Insurance Rebate FD Fund	7,327	7,300	12,706	(6)	12,700	5,400	73.97%	0	(12,700)	(100.00)%
Total Non-Project	7,327	7,300	12,706	(6)	12,700	5,400	73.97%	0	(12,700)	(100.00)%
Total Non-Activity	7,327	7,300	12,706	(6)	12,700	5,400	73.97%	0	(12,700)	(100.00)%
Total State	7,327	7,300	12,706	(6)	12,700	5,400	73.97%	0	(12,700)	(100.00)%
Total Intergovernmental	7,327	7,300	12,856	(156)	12,700	5,400	73.97%	0	(12,700)	(100.00)%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	0	0	2,112	388	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Interest Earnings-LAMP	289	300	211	(11)	200	(100)	(33.33)%	0	(200)	(100.00)%
Interest Earnings-Meeder Pooled	(2,437)	800	3,009	(20,309)	(17,300)	(18,100)	(2,262.50)%	0	17,300	(100.00)%
Total Non-Project	(2,148)	1,100	5,332	(19,932)	(14,600)	(15,700)	(1,427.27)%	0	14,600	(100.00)%
Total Non-Activity	(2,148)	1,100	5,332	(19,932)	(14,600)	(15,700)	(1,427.27)%	0	14,600	(100.00)%
Total Investment earnings (losses)	(2,148)	1,100	5,332	(19,932)	(14,600)	(15,700)	(1,427.27)%	0	14,600	(100.00)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Rental Income-Buildings	450	600	150	350	500	(100)	(16.66)%	0	(500)	(100.00)%
Rental Income - Other	2,160	2,200	1,800	400	2,200	0	0.00%	0	(2,200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
49110	164	0	0	0	0	0	0.00%	0	0	0.00%
49300	0	0	4,259	41	4,300	4,300	0.00%	0	(4,300)	(100.00)%
	2,774	2,800	6,209	791	7,000	4,200	150.00%	0	(7,000)	(100.00)%
313										
49300	139,857	0	0	0	0	0	0.00%	0	0	0.00%
	139,857	0	0	0	0	0	0.00%	0	0	0.00%
	142,631	2,800	6,209	791	7,000	4,200	150.00%	0	(7,000)	(100.00)%
	142,631	2,800	6,209	791	7,000	4,200	150.00%	0	(7,000)	(100.00)%
	147,810	11,200	24,397	(19,297)	5,100	(6,100)	(54.46)%	0	(5,100)	(100.00)%
Total Revenues										
Expenditures										
Public Safety	200									
Union-Convent Fire Department	234									
Non-Project	000									
Subcontract Fees	52250	2,836	5,420	580	6,000	900	17.64%	0	(6,000)	(100.00)%
Licenses/License Renewals	52290	0	188	112	300	300	0.00%	0	(300)	(100.00)%
Repairs & Maintenance	52700	2,859	1,762	8,238	10,000	0	0.00%	0	(10,000)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	8,063	35,901	19,099	55,000	40,000	266.66%	0	(55,000)	(100.00)%
Insurance	52800	29,628	37,875	25	37,900	8,300	28.04%	0	(37,900)	(100.00)%
Fuel & Oil	53000	1,413	3,845	1,155	5,000	3,600	257.14%	0	(5,000)	(100.00)%
Small Buildings & Bldg Improvements	53100	0	0	20,000	20,000	0	0.00%	0	(20,000)	(100.00)%
Small Tools & Work Equipment	53300	7,799	2,670	7,330	10,000	(30,000)	(75.00)%	0	(10,000)	(100.00)%
Supplies-Automotive	53400	0	0	1,000	1,000	0	0.00%	0	(1,000)	(100.00)%
Supplies-Office	53500	0	0	100	100	(400)	(80.00)%	0	(100)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	1,914	0	2,000	2,000	0	0.00%	0	(2,000)	(100.00)%
Supplies-Other	53700	386	6,088	11,912	18,000	16,000	800.00%	0	(18,000)	(100.00)%
Non-Capital Communications Equipment	53710	0	1,462	38	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Supplies-Medical	53820	97	0	200	200	0	0.00%	0	(200)	(100.00)%
Freight/Shipping	53920	124	66	134	200	0	0.00%	0	(200)	(100.00)%
Buildings & Building Improvements	54100	0	0	55,000	55,000	55,000	0.00%	0	(55,000)	(100.00)%
Tools & Work Equipment	54300	0	6,925	75	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Per Diem	55500	0	0	500	500	0	0.00%	0	(500)	(100.00)%
Meals	56135	590	539	262	800	0	0.00%	0	(800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Office Expense	84	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Electricity	7,551	8,600	7,042	2,958	10,000	1,400	16.27%	0	(10,000)	(100.00)%
Gas, Water, Garbage, Mosq Spray	2,488	3,000	1,978	1,022	3,000	0	0.00%	0	(3,000)	(100.00)%
Telephone	969	1,100	572	528	1,100	0	0.00%	0	(1,100)	(100.00)%
Cable/Digital TV	0	0	27	73	100	100	0.00%	0	(100)	(100.00)%
Computer Network Fees/Internet	1,625	1,500	1,168	1,832	3,000	1,500	100.00%	0	(3,000)	(100.00)%
Total Non-Project	68,427	142,600	113,528	134,272	247,800	105,200	73.77%	0	(247,800)	(100.00)%
Hurricane Ida 2021	313									
Repairs & Maintenance	575	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	575	0	0	0	0	0	0.00%	0	0	0.00%
Total Union-Convent Fire Department	69,002	142,600	113,528	134,272	247,800	105,200	73.77%	0	(247,800)	(100.00)%
Total Expenditures	69,002	142,600	113,528	134,272	247,800	105,200	73.77%	0	(247,800)	(100.00)%
Revenues over (under) expenditures	78,808	(131,400)	(89,131)	(153,569)	(242,700)	(111,300)	84.70%	0	242,700	(100.00)%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In Fire Protection Dist #2	5,000	5,000	5,000	0	5,000	0	0.00%	0	(5,000)	(100.00)%
Transfer In Public Safety Trust	452,627	217,000	2,240	239,160	241,400	24,400	11.24%	0	(241,400)	(100.00)%
Total Non-Project	457,627	222,000	7,240	239,160	246,400	24,400	10.99%	0	(246,400)	(100.00)%
Total Non-Activity	457,627	222,000	7,240	239,160	246,400	24,400	10.99%	0	(246,400)	(100.00)%
Total Operating transfers in	457,627	222,000	7,240	239,160	246,400	24,400	10.99%	0	(246,400)	(100.00)%
Operating transfers out										
Non-Function										
Non-Activity										
Non-Project										
Transfer To St James Volunteer FD	0	0	0	0	0	0	0.00%	(1,548,983)	(1,548,983)	0.00%
Total Non-Project	0	0	0	0	0	0	0.00%	(1,548,983)	(1,548,983)	0.00%
Total Non-Activity	0	0	0	0	0	0	0.00%	(1,548,983)	(1,548,983)	0.00%
Total Operating transfers out	0	0	0	0	0	0	0.00%	(1,548,983)	(1,548,983)	0.00%
Total Other financing sources (uses)	457,627	222,000	7,240	239,160	246,400	24,400	10.99%	(1,548,983)	(1,795,383)	(728.65)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues & other sources over (under) expend & other uses	536,435	90,600	(81,891)	85,591	3,700	(86,900)	· (95.91)%	(1,548,983)	(1,552,683)	(41,964.40)%
Beginning fund balance										
Fund Balance Unreserved	1,008,848	0	1,545,283	(1,545,283)	0	0	0.00%	0	0	0.00%
Non-Function										
Non-Activity										
Non-Project	0	1,312,948	0	1,545,283	1,545,283	232,335	17.69%	1,548,983	3,700	0.23%
Total Non-Project	0	1,312,948	0	1,545,283	1,545,283	232,335	17.70%	1,548,983	3,700	0.24%
Total Non-Activity	0	1,312,948	0	1,545,283	1,545,283	232,335	17.70%	1,548,983	3,700	0.24%
Total Beginning fund balance	1,008,848	1,312,948	1,545,283	0	1,545,283	232,335	17.70%	1,548,983	3,700	0.24%
Ending fund balance	1,545,283	1,403,548	1,463,392	85,591	1,548,983	145,435	10.36%	0	(1,548,983)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
Hurricane Ida 2021										
US Dept Homeland Security/HomSecEmerPrep	0	1,003,500	387	(387)	0	(1,003,500)	(100.00)%	0	0	0.00%
Total Hurricane Ida 2021	0	1,003,500	387	(387)	0	(1,003,500)	(100.00)%	0	0	0.00%
Total Non-Activity	0	1,003,500	387	(387)	0	(1,003,500)	(100.00)%	0	0	0.00%
Total Federal	0	1,003,500	387	(387)	0	(1,003,500)	(100.00)%	0	0	0.00%
State										
Non-Function										
Non-Activity										
Non-Project										
2% Fire Insurance Rebate FD Fund	18,981	19,000	33,995	5	34,000	15,000	78.94%	0	(34,000)	(100.00)%
Total Non-Project	18,981	19,000	33,995	5	34,000	15,000	78.95%	0	(34,000)	(100.00)%
Total Non-Activity	18,981	19,000	33,995	5	34,000	15,000	78.95%	0	(34,000)	(100.00)%
Total State	18,981	19,000	33,995	5	34,000	15,000	78.95%	0	(34,000)	(100.00)%
Total Intergovernmental	18,981	1,022,500	34,382	(382)	34,000	(988,500)	(96.67)%	0	(34,000)	(100.00)%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	0	0	3,233	667	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Interest Earnings-LAMP	449	400	323	(23)	300	(100)	(25.00)%	0	(300)	(100.00)%
Interest Earnings-Meeder Pooled	(2,279)	1,000	2,814	(18,914)	(16,100)	(17,100)	(1,710.00)%	0	16,100	(100.00)%
Total Non-Project	(1,830)	1,400	6,370	(18,270)	(11,900)	(13,300)	(950.00)%	0	11,900	(100.00)%
Total Non-Activity	(1,830)	1,400	6,370	(18,270)	(11,900)	(13,300)	(950.00)%	0	11,900	(100.00)%
Total Investment earnings (losses)	(1,830)	1,400	6,370	(18,270)	(11,900)	(13,300)	(950.00)%	0	11,900	(100.00)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Sale of Fixed Assets	5,000	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	5,500	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Workers Compensation Refunds	49310	0	123	(23)	100	100	0.00%	0	(100)	(100.00)%
Refunds & Reimbursements-Other	49415	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	10,924	0	123	(23)	100	100	0.00%	0	(100)	(100.00)%
Hurricane Ida 2021	313									
Insurance Claims	223,472	161,500	11,407	(7)	11,400	(150,100)	(92.94)%	0	(11,400)	(100.00)%
Total Hurricane Ida 2021	223,472	161,500	11,407	(7)	11,400	(150,100)	(92.94)%	0	(11,400)	(100.00)%
Total Non-Activity	234,396	161,500	11,530	(30)	11,500	(150,000)	(92.88)%	0	(11,500)	(100.00)%
Total Other revenues	234,396	161,500	11,530	(30)	11,500	(150,000)	(92.88)%	0	(11,500)	(100.00)%
Total Revenues	251,547	1,185,400	52,281	(18,681)	33,600	(1,151,800)	(97.17)%	0	(33,600)	(100.00)%
Expenditures										
Public Safety	200									
North Vacherie Fire Department	235									
Non-Project	000									
Uniforms	51660	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	500	0	500	500	0	0.00%	0	(500)	(100.00)%
Other Professional Fees	52240	500	0	500	500	0	0.00%	0	(500)	(100.00)%
Subcontract Fees	52250	12,500	2,500	27,500	30,000	17,500	140.00%	0	(30,000)	(100.00)%
Other Disposal Fees	52259	275	550	50	600	600	0.00%	0	(600)	(100.00)%
Licenses/License Renewals	52290	0	188	12	200	200	0.00%	0	(200)	(100.00)%
Rentals-Equipment	52400	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	12,000	16,211	8,789	25,000	13,000	108.33%	0	(25,000)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	52,494	18,229	6,771	25,000	(10,000)	(28.57)%	0	(25,000)	(100.00)%
Insurance	52800	33,913	47,698	2	47,700	12,900	37.06%	0	(47,700)	(100.00)%
Fuel & Oil	53000	3,364	4,840	2,160	7,000	3,300	89.18%	0	(7,000)	(100.00)%
Small Tools & Work Equipment	53300	24,944	0	10,000	10,000	(15,000)	(60.00)%	0	(10,000)	(100.00)%
Supplies-Automotive	53400	0	858	342	1,200	700	140.00%	0	(1,200)	(100.00)%
Supplies-Office	53500	0	19	81	100	(100)	(50.00)%	0	(100)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	8,202	0	6,000	6,000	(5,000)	(45.45)%	0	(6,000)	(100.00)%
Supplies-Other	53700	24,581	523	4,477	5,000	(15,000)	(75.00)%	0	(5,000)	(100.00)%
Freight/Shipping	53920	29	8	92	100	0	0.00%	0	(100)	(100.00)%
Tools & Work Equipment	54300	7,415	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Meals	56135	1,640	0	500	500	(1,500)	(75.00)%	0	(500)	(100.00)%
Training & Technical Assistance	56140	200	4,480	1,520	6,000	(2,000)	(25.00)%	0	(6,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Electricity	59100	9,248	8,200	3,800	12,000	1,200	11.11%	0	(12,000)	(100.00)%
Gas, Water, Garbage, Mosq Spray	59200	2,242	926	574	1,500	(700)	(31.81)%	0	(1,500)	(100.00)%
Telephone	59300	1,335	1,233	1,767	3,000	1,500	100.00%	0	(3,000)	(100.00)%
Cable/Digital TV	59310	9	8	(8)	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	833	695	805	1,500	700	87.50%	0	(1,500)	(100.00)%
Total Non-Project	200,473	223,100	107,167	76,233	183,400	(39,700)	(17.79)%	0	(183,400)	(100.00)%
Kingview Station Addition	282									
Subcontract Fees	52250	2,505	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	54100	0	72,383	1,617	74,000	74,000	0.00%	0	(74,000)	(100.00)%
Total Kingview Station Addition	2,505	0	72,383	1,617	74,000	74,000	0.00%	0	(74,000)	(100.00)%
Hurricane Ida 2021	313									
Subcontract Fees	52250	300	14,873	7,628	22,500	22,500	0.00%	0	(22,500)	(100.00)%
Repairs & Maintenance	52700	112,689	0	8,000	8,000	8,000	0.00%	0	(8,000)	(100.00)%
Buildings & Building Improvements	54100	0	0	0	0	(1,500,000)	(100.00)%	0	0	0.00%
Meals	56135	387	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	113,375	1,500,000	14,873	15,628	30,500	(1,469,500)	(97.97)%	0	(30,500)	(100.00)%
Total North Vacherie Fire Department	316,353	1,723,100	194,423	93,477	287,900	(1,435,200)	(83.29)%	0	(287,900)	(100.00)%
Total Expenditures	316,353	1,723,100	194,423	93,477	287,900	(1,435,200)	(83.29)%	0	(287,900)	(100.00)%
Revenues over (under) expenditures	(64,806)	(537,700)	(142,142)	(112,158)	(254,300)	283,400	(52.70)%	0	254,300	(100.00)%
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	0	5,000	0	0.00%	0	(5,000)	(100.00)%
Transfer In Public Safety Trust	47056	694,416	3,585	382,815	386,400	39,000	11.22%	0	(386,400)	(100.00)%
Total Non-Project	699,416	352,400	8,585	382,815	391,400	39,000	11.07%	0	(391,400)	(100.00)%
Total Non-Activity	699,416	352,400	8,585	382,815	391,400	39,000	11.07%	0	(391,400)	(100.00)%
Total Operating transfers in	699,416	352,400	8,585	382,815	391,400	39,000	11.07%	0	(391,400)	(100.00)%
Operating transfers out										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Transfer To St James Volunteer FD	67501	0	0	0	0	0	0.00%	(2,002,892)	(2,002,892)	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Total Non-Project										
Total Non-Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(2,002,892)</u>	<u>(2,002,892)</u>	<u>0.00%</u>
Total Operating transfers out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(2,002,892)</u>	<u>(2,002,892)</u>	<u>0.00%</u>
Total Other financing sources (uses)	<u>699,416</u>	<u>352,400</u>	<u>8,585</u>	<u>382,815</u>	<u>391,400</u>	<u>39,000</u>	<u>11.07%</u>	<u>(2,002,892)</u>	<u>(2,394,292)</u>	<u>(611.73)%</u>
Revenues & other sources over (under) expend & other uses	<u>634,610</u>	<u>(185,300)</u>	<u>(133,557)</u>	<u>270,657</u>	<u>137,100</u>	<u>322,400</u>	<u>(173.98)%</u>	<u>(2,002,892)</u>	<u>(2,139,992)</u>	<u>(1,560.89)%</u>
Beginning fund balance										
Fund Balance Unreserved	<u>1,231,182</u>	<u>0</u>	<u>1,865,792</u>	<u>(1,865,792)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Non-Function										
Non-Activity										
Non-Project	<u>0</u>	<u>1,668,482</u>	<u>0</u>	<u>1,865,792</u>	<u>1,865,792</u>	<u>197,310</u>	<u>11.82%</u>	<u>2,002,892</u>	<u>137,100</u>	<u>7.34%</u>
Total Non-Project	<u>0</u>	<u>1,668,482</u>	<u>0</u>	<u>1,865,792</u>	<u>1,865,792</u>	<u>197,310</u>	<u>11.83%</u>	<u>2,002,892</u>	<u>137,100</u>	<u>7.35%</u>
Total Non-Activity	<u>0</u>	<u>1,668,482</u>	<u>0</u>	<u>1,865,792</u>	<u>1,865,792</u>	<u>197,310</u>	<u>11.83%</u>	<u>2,002,892</u>	<u>137,100</u>	<u>7.35%</u>
Total Beginning fund balance	<u>1,231,182</u>	<u>1,668,482</u>	<u>1,865,792</u>	<u>0</u>	<u>1,865,792</u>	<u>197,310</u>	<u>11.83%</u>	<u>2,002,892</u>	<u>137,100</u>	<u>7.35%</u>
Ending fund balance	<u>1,865,792</u>	<u>1,483,182</u>	<u>1,732,235</u>	<u>270,657</u>	<u>2,002,892</u>	<u>519,710</u>	<u>35.04%</u>	<u>0</u>	<u>(2,002,892)</u>	<u>(100.00)%</u>

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
State										
Non-Function										
Non-Activity										
Non-Project										
2% Fire Insurance Rebate FD Fund	43315		24,590	10	24,600	10,800	78.26%	0	(24,600)	(100.00)%
Total Non-Project	13,807	13,800	24,590	10	24,600	10,800	78.26%	0	(24,600)	(100.00)%
Total Non-Activity	13,807	13,800	24,590	10	24,600	10,800	78.26%	0	(24,600)	(100.00)%
Total State	13,807	13,800	24,590	10	24,600	10,800	78.26%	0	(24,600)	(100.00)%
Total Intergovernmental	13,807	13,800	24,590	10	24,600	10,800	78.26%	0	(24,600)	(100.00)%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	47002	0	3,469	731	4,200	4,200	0.00%	0	(4,200)	(100.00)%
Interest Earnings-LAMP	47003	558	351	149	500	0	0.00%	0	(500)	(100.00)%
Interest Earnings-Meeder Pooled	47007	(4,036)	4,982	(33,482)	(28,500)	(29,800)	(2,292.30)%	0	28,500	(100.00)%
Total Non-Project	(3,478)	1,800	8,803	(32,603)	(23,800)	(25,600)	(1,422.22)%	0	23,800	(100.00)%
Total Non-Activity	(3,478)	1,800	8,803	(32,603)	(23,800)	(25,600)	(1,422.22)%	0	23,800	(100.00)%
Total Investment earnings (losses)	(3,478)	1,800	8,803	(32,603)	(23,800)	(25,600)	(1,422.22)%	0	23,800	(100.00)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Sale of Items	49110	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	27	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	27	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues	27	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues	10,356	15,600	33,392	(32,592)	800	(14,800)	(94.87)%	0	(800)	(100.00)%
Expenditures										
Public Safety										
South Vacherie Fire Department	200									
Non-Project	236									
Uniforms	51660	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

508 - South Vacherie Volunteer Fire Department

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Membership Dues	0	0	85	15	100	100	0.00%	0	(100)	(100.00)%
Medical Fees	4,602	5,000	1,076	3,924	5,000	0	0.00%	0	(5,000)	(100.00)%
Other Professional Fees	720	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	7,651	8,300	3,435	3,565	7,000	(1,300)	(15.66)%	0	(7,000)	(100.00)%
Other Disposal Fees	275	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	0	0	188	112	300	300	0.00%	0	(300)	(100.00)%
Rentals-Equipment	1,989	2,000	1,425	575	2,000	0	0.00%	0	(2,000)	(100.00)%
Repairs & Maintenance	51,277	82,000	36,101	28,899	65,000	(17,000)	(20.73)%	0	(65,000)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	17,109	25,000	16,671	8,329	25,000	0	0.00%	0	(25,000)	(100.00)%
Insurance	31,977	33,700	1,269	32,431	33,700	0	0.00%	0	(33,700)	(100.00)%
Fuel & Oil	681	800	972	1,028	2,000	1,200	150.00%	0	(2,000)	(100.00)%
Small Buildings & Bldg Improvements	0	0	0	22,000	22,000	22,000	0.00%	0	(22,000)	(100.00)%
Supplies-Janitorial	315	300	0	300	300	0	0.00%	0	(300)	(100.00)%
Small Tools & Work Equipment	13,280	26,000	0	10,000	10,000	(16,000)	(61.53)%	0	(10,000)	(100.00)%
Supplies-Automotive	0	0	340	660	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Non-Capital Office Furniture & Equipment	599	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	1,914	2,000	0	2,000	2,000	0	0.00%	0	(2,000)	(100.00)%
Supplies-Other	2,348	5,000	1,557	2,443	4,000	(1,000)	(20.00)%	0	(4,000)	(100.00)%
Supplies-Medical	0	1,000	0	1,000	1,000	0	0.00%	0	(1,000)	(100.00)%
Freight/Shipping	342	400	0	400	400	0	0.00%	0	(400)	(100.00)%
Tools & Work Equipment	61,506	40,500	0	0	0	(40,500)	(100.00)%	0	0	0.00%
Per Diem	0	900	0	900	900	0	0.00%	0	(900)	(100.00)%
Meals	1,734	2,000	1,957	1,043	3,000	1,000	50.00%	0	(3,000)	(100.00)%
Training & Technical Assistance	0	900	0	900	900	0	0.00%	0	(900)	(100.00)%
Office Expense	62	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	9,468	10,500	7,391	3,109	10,500	0	0.00%	0	(10,500)	(100.00)%
Gas, Water, Garbage, Mosq Spray	1,588	1,200	730	870	1,600	400	33.33%	0	(1,600)	(100.00)%
Telephone	552	800	462	338	800	0	0.00%	0	(800)	(100.00)%
Computer Network Fees/Internet	949	1,000	794	1,206	2,000	1,000	100.00%	0	(2,000)	(100.00)%
Total Non-Project	211,206	249,300	74,454	126,046	200,500	(48,800)	(19.57)%	0	(200,500)	(100.00)%
Total South Vacherie Fire Department	211,206	249,300	74,454	126,046	200,500	(48,800)	(19.57)%	0	(200,500)	(100.00)%
Total Expenditures	211,206	249,300	74,454	126,046	200,500	(48,800)	(19.57)%	0	(200,500)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues over (under) expenditures	(200,850)	(233,700)	(41,061)	(158,639)	(199,700)	34,000	(14.54)%	0	199,700	(100.00)%
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity										
Non-Project										
Transfer In Fire Protection Dist #2	5,000	5,000	5,000	0	5,000	0	0.00%	0	(5,000)	(100.00)%
Transfer In Public Safety Trust	492,791	237,300	2,449	261,551	264,000	26,700	11.25%	0	(264,000)	(100.00)%
Total Non-Project	497,791	242,300	7,449	261,551	269,000	26,700	11.02%	0	(269,000)	(100.00)%
Total Non-Activity	497,791	242,300	7,449	261,551	269,000	26,700	11.02%	0	(269,000)	(100.00)%
Total Operating transfers in	497,791	242,300	7,449	261,551	269,000	26,700	11.02%	0	(269,000)	(100.00)%
Operating transfers out										
Non-Function										
Non-Activity										
Non-Project										
Transfer To St James Volunteer FD	0	0	0	0	0	0	0.00%	(2,176,016)	(2,176,016)	0.00%
Total Non-Project	0	0	0	0	0	0	0.00%	(2,176,016)	(2,176,016)	0.00%
Total Non-Activity	0	0	0	0	0	0	0.00%	(2,176,016)	(2,176,016)	0.00%
Total Operating transfers out	0	0	0	0	0	0	0.00%	(2,176,016)	(2,176,016)	0.00%
Total Other financing sources (uses)	497,791	242,300	7,449	261,551	269,000	26,700	11.02%	(2,176,016)	(2,445,016)	(908.93)%
Revenues & other sources over (under) expend & other uses	296,941	8,600	(33,612)	102,912	69,300	60,700	705.81%	(2,176,016)	(2,245,316)	(3,239.99)%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function										
Non-Activity										
Non-Project										
Total Non-Project	0	1,988,275	0	2,106,716	2,106,716	118,441	5.95%	2,176,016	69,300	3.28%
Total Non-Activity	0	1,988,275	0	2,106,716	2,106,716	118,441	5.96%	2,176,016	69,300	3.29%
Total Non-Project	0	1,988,275	0	2,106,716	2,106,716	118,441	5.96%	2,176,016	69,300	3.29%
Total Non-Activity	0	1,988,275	0	2,106,716	2,106,716	118,441	5.96%	2,176,016	69,300	3.29%
Total Beginning fund balance	1,809,775	1,988,275	2,106,716	0	2,106,716	118,441	5.96%	2,176,016	69,300	3.29%
Ending fund balance	2,106,716	1,996,875	2,073,103	102,913	2,176,016	179,141	8.97%	0	(2,176,016)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2023 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues											
Taxes											
Ad valorem											
Non-Function											
Non-Activity											
Non-Project											
	000										
	000										
	000										
	40001	1	0	0	0	0	0	0.00%	0	0	0.00%
	40007	37	0	24	(24)	0	0	0.00%	0	0	0.00%
	40011	1	0	0	0	0	0	0.00%	0	0	0.00%
	40012	1	0	0	0	0	0	0.00%	0	0	0.00%
	40013	1	0	0	0	0	0	0.00%	0	0	0.00%
	40014	1	0	0	0	0	0	0.00%	0	0	0.00%
	40015	2	0	0	0	0	0	0.00%	0	0	0.00%
	40016	2	0	0	0	0	0	0.00%	0	0	0.00%
	40017	2	0	0	0	0	0	0.00%	0	0	0.00%
	40018	2	0	0	0	0	0	0.00%	0	0	0.00%
	40019	2	0	0	0	0	0	0.00%	0	0	0.00%
	40021	211,402	0	1,776	24	1,800	1,800	0.00%	0	0	0.00%
	40022	0	179,000	0	202,500	202,500	23,500	13.12%	0	(1,800)	(100.00)%
	40023	0	0	0	0	0	0	0.00%	202,500	(202,500)	(100.00)%
	40099	381	0	0	0	0	0	0.00%	0	202,500	0.00%
		211,832	179,000	1,800	202,500	204,300	25,300	14.13%	202,500	(1,800)	(0.88)%
		211,832	179,000	1,800	202,500	204,300	25,300	14.13%	202,500	(1,800)	(0.88)%
		211,832	179,000	1,800	202,500	204,300	25,300	14.13%	202,500	(1,800)	(0.88)%
		211,832	179,000	1,800	202,500	204,300	25,300	14.13%	202,500	(1,800)	(0.88)%
Investment earnings (losses)											
Non-Function											
Non-Activity											
Non-Project											
	000										
	000										
	000										
	47002	0	0	2,036	964	3,000	3,000	0.00%	5,000	2,000	66.66%
	47003	422	400	212	(12)	200	(200)	(50.00)%	200	0	0.00%
		422	400	2,248	952	3,200	2,800	700.00%	5,200	2,000	62.50%
		422	400	2,248	952	3,200	2,800	700.00%	5,200	2,000	62.50%
		422	400	2,248	952	3,200	2,800	700.00%	5,200	2,000	62.50%
Other revenues											
Non-Function											
	000										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

509 - District 5 Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Non-Activity										
000										
Non-Project										
49400	0	0	4,500	(4,500)	0	0	0.00%	0	0	0.00%
Other Income										
Total Non-Project	0	0	4,500	(4,500)	0	0	0.00%	0	0	0.00%
313										
49300	5,582	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										
Insurance Claims										
Total Hurricane Ida 2021	5,582	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity	5,582	0	4,500	(4,500)	0	0	0.00%	0	0	0.00%
Culture and Recreation										
800										
840										
000										
District 5 Summer Camp										
Non-Project										
49210	0	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Industry Contributions										
Total Non-Project	0	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total District 5 Summer Camp	0	0	10,000	0	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Other revenues	5,582	0	14,500	(4,500)	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Revenues	217,836	179,400	18,549	198,951	217,500	38,100	21.24%	207,700	(9,800)	(4.51)%
Expenditures										
800										
Culture and Recreation										
General and Administrative										
111										
000										
Non-Project										
55310	96	100	0	100	100	0	0.00%	100	0	0.00%
Assessor's Office Expense										
55600	6,774	5,900	0	6,700	6,700	800	13.55%	6,700	0	0.00%
Collection Expense										
55710	12,663	5,400	53	6,047	6,100	700	12.96%	6,100	0	0.00%
Administrative Costs-GF Services										
Total Non-Project	19,534	11,400	53	12,847	12,900	1,500	13.16%	12,900	0	0.00%
Total General and Administrative	19,534	11,400	53	12,847	12,900	1,500	13.16%	12,900	0	0.00%
Playground - District 5										
825										
000										
Non-Project										
51200	10,268	11,200	7,920	2,980	10,900	(300)	(2.67)%	11,300	400	3.66%
Salaries-Part Time										
51610	637	700	491	209	700	0	0.00%	800	100	14.28%
Social Security Taxes										
51620	149	200	115	85	200	0	0.00%	200	0	0.00%
Medicare Taxes										
51670	272	300	289	11	300	0	0.00%	500	200	66.66%
Workers Compensation Insurance										
51680	(86)	0	450	(450)	0	0	0.00%	0	0	0.00%
Unemployment										
52100	0	100	0	100	100	0	0.00%	100	0	0.00%
Advertising/Publishing										
52120	0	0	124	(124)	0	0	0.00%	0	0	0.00%
Lab Testing Fees										
52250	352	400	308	92	400	0	0.00%	400	0	0.00%
Subcontract Fees										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other Disposal Fees	2,448	2,400	2,184	216	2,400	0	0.00%	2,400	0	0.00%
Licenses/License Renewals	0	0	88	12	100	100	0.00%	100	0	0.00%
Rentals-Equipment	1,122	1,200	816	384	1,200	0	0.00%	1,200	0	0.00%
Repairs & Maintenance	456	1,000	0	0	0	(1,000)	(100.00)%	5,000	5,000	0.00%
Insurance	2,465	1,100	9,844	56	9,900	8,800	800.00%	12,900	3,000	30.30%
Non-Capital Recreation / Park Improvements	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Supplies-Janitorial	112	300	525	(25)	500	200	66.66%	500	0	0.00%
Supplies-Other	680	600	11,506	8,494	20,000	19,400	3,233.33%	10,000	(10,000)	(50.00)%
Shells, Landfill & Concrete	0	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Per Diem	1,640	1,900	840	660	1,500	(400)	(21.05)%	1,500	0	0.00%
Office Expense	0	100	1	99	100	0	0.00%	100	0	0.00%
Miscellaneous	0	0	131	69	200	200	0.00%	200	0	0.00%
Electricity	3,863	4,500	4,444	556	5,000	500	11.11%	5,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	740	1,000	561	439	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project	25,117	28,000	40,639	14,861	55,500	27,500	98.21%	74,200	18,700	33.69%
District 5 Splash Park										
Recreation / Park Improvements	20,300	0	0	0	0	0	0.00%	0	0	0.00%
Total District 5 Splash Park	20,300	0	0	0	0	0	0.00%	0	0	0.00%
District 5 Bathroom/Kitchen										
Engineering Fees	12,823	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	0	0	205	(5)	200	200	0.00%	0	(200)	(100.00)%
Supplies-Other	4,592	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	5	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Building Improvements	191,666	0	0	0	0	0	0.00%	0	0	0.00%
Total District 5 Bathroom/Kitchen	209,086	0	205	(5)	200	200	0.00%	0	(200)	(100.00)%
Dist V Park Pavilion										
Recreation / Park Improvements	0	85,000	0	0	0	(85,000)	(100.00)%	0	0	0.00%
Total Dist V Park Pavilion	0	85,000	0	0	0	(85,000)	(100.00)%	0	0	0.00%
Hurricane Ida 2021										
Salaries-Part Time	412	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	26	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	6	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	0	0	4,958	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Total Hurricane Ida 2021	443	0	4,958	2,543	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Baseball Backstop District 5										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

509 - District 5 Recreation

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Recreation / Park Improvements										
Total Baseball Backstop District 5	54120	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Total Playground - District 5		0	0	0	0	0	0.00%	150,000	150,000	0.00%
District 5 Summer Camp	254,947	113,000	45,802	17,398	63,200	(49,800)	(44.07)%	224,200	161,000	254.75%
840										
000										
Non-Project										
Salaries-Part Time	46,729	49,000	37,269	32	37,300	(11,700)	(23.87)%	48,600	11,300	30.29%
Salaries-Overtime	0	0	51	49	100	100	0.00%	0	(100)	(100.00)%
Social Security Taxes	2,897	3,000	2,314	(14)	2,300	(700)	(23.33)%	3,000	700	30.43%
Medicare Taxes	678	700	541	59	600	(100)	(14.28)%	800	200	33.33%
Workers Compensation Insurance	0	300	0	300	300	0	0.00%	1,900	1,600	533.33%
Subcontract Fees	10,779	10,800	27,881	19	27,900	17,100	158.33%	18,500	(9,400)	(33.69)%
Rentals-Equipment	2,807	2,800	4,111	89	4,200	1,400	50.00%	5,000	800	19.04%
Supplies-Other	1,907	1,900	0	0	0	(1,900)	(100.00)%	2,000	2,000	0.00%
Freight/Shipping	245	300	37	63	100	(200)	(66.66)%	200	100	100.00%
Meals	3,730	3,700	0	0	0	(3,700)	(100.00)%	4,000	4,000	0.00%
Miscellaneous	0	0	525	75	600	600	0.00%	600	0	0.00%
Total Non-Project	69,771	72,500	72,729	671	73,400	900	1.24%	84,600	11,200	15.26%
Total District 5 Summer Camp	69,771	72,500	72,729	671	73,400	900	1.24%	84,600	11,200	15.26%
Total Expenditures	344,252	196,900	118,584	30,916	149,500	(47,400)	(24.07)%	321,700	172,200	115.18%
Revenues over (under) expenditures	(126,416)	(17,500)	(100,035)	168,035	68,000	85,500	(488.57)%	(114,000)	(182,000)	(267.64)%
Revenues & other sources over (under) expend. & other uses	(126,416)	(17,500)	(100,035)	168,035	68,000	85,500	(488.57)%	(114,000)	(182,000)	(267.64)%
Beginning fund balance										
Fund Balance Unreserved	1,250,409	0	1,123,993	(1,123,993)	0	0	0.00%	0	0	0.00%
Non-Function	30200									
000										
Non-Activity										
Non-Project	0	1,070,509	0	1,123,993	1,123,993	53,484	4.99%	1,191,993	68,000	6.04%
Total Non-Project	0	1,070,509	0	1,123,993	1,123,993	53,484	5.00%	1,191,993	68,000	6.05%
Total Non-Activity	0	1,070,509	0	1,123,993	1,123,993	53,484	5.00%	1,191,993	68,000	6.05%
Total Beginning fund balance	1,250,409	1,070,509	1,123,993	(0)	1,123,993	53,484	5.00%	1,191,993	68,000	6.05%
Ending fund balance	1,123,993	1,053,009	1,023,958	168,035	1,191,993	138,984	13.19%	1,077,993	(114,000)	(9.56)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
511 - CC-Juror Compensation Fees
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Interest Earnings-Money Market	0	0	921	179	1,100	1,100	0.00%	1,500	400	36.36%
Interest Earnings-LAMP	169	200	94	6	100	(100)	(50.00)%	0	(100)	(100.00)%
Interest Earnings-Meeder Pooled	(889)	500	1,097	(7,397)	(6,300)	(6,800)	(1,360.00)%	0	6,300	(100.00)%
Total Non-Project	(719)	700	2,112	(7,212)	(5,100)	(5,800)	(828.57)%	1,500	6,600	(129.41)%
Total Non-Activity	(719)	700	2,112	(7,212)	(5,100)	(5,800)	(828.57)%	1,500	6,600	(129.41)%
Total Investment earnings (losses)	(719)	700	2,112	(7,212)	(5,100)	(5,800)	(828.57)%	1,500	6,600	(129.41)%
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Juror Compensation Fees										
Total Non-Project	48,274	34,000	19,262	5,738	25,000	(9,000)	(26.47)%	25,000	0	0.00%
Total Non-Activity	48,274	34,000	19,262	5,738	25,000	(9,000)	(26.47)%	25,000	0	0.00%
Total Other revenues	48,274	34,000	19,262	5,738	25,000	(9,000)	(26.47)%	25,000	0	0.00%
Total Revenues	47,555	34,700	21,374	(1,474)	19,900	(14,800)	(42.65)%	26,500	6,600	33.17%
Expenditures										
Judicial										
Juror Compensation										
Non-Project										
Jury Expense										
Total Non-Project	11,098	25,000	26,474	13,526	40,000	15,000	60.00%	40,000	0	0.00%
Total Juror Compensation	11,098	25,000	26,474	13,526	40,000	15,000	60.00%	40,000	0	0.00%
Total Expenditures	11,098	25,000	26,474	13,526	40,000	15,000	60.00%	40,000	0	0.00%
Revenues over (under) expenditures	36,457	9,700	(5,100)	(15,000)	(20,100)	(29,800)	(307.21)%	(13,500)	6,600	(32.83)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
511 - CC-Juror Compensation Fees
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues & other sources over (under) expend. & other uses	36,457	9,700	(5,100)	(15,000)	(20,100)	(29,800)	(307.21)%	(13,500)	6,600	(32.83)%
Beginning fund balance	687,382	0	723,839	(723,839)	0	0	0.00%	0	0	0.00%
Fund Balance Unreserved	30200									
Non-Function	000									
Non-Activity	000									
Non-Project	0	697,082	0	723,839	723,839	26,757	3.83%	703,739	(20,100)	(2.77)%
Total Non-Project	0	697,082	0	723,839	723,839	26,757	3.84%	703,739	(20,100)	(2.78)%
Total Non-Activity	0	697,082	0	723,839	723,839	26,757	3.84%	703,739	(20,100)	(2.78)%
Total Beginning fund balance	687,382	697,082	723,839	(0)	723,839	26,757	3.84%	703,739	(20,100)	(2.78)%
Ending fund balance	723,839	706,782	718,739	(15,000)	703,739	(3,043)	(0.43)%	690,239	(13,500)	(1.91)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
512 - CC-Law Enforcement Officer Witness Fees
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Other revenues										
Non-Function										
Non-Activity										
Non-Project										
Law Enforcement Officers Witness Fees	38,600	27,200	15,420	4,580	20,000	(7,200)	(26.47)%	20,000	0	0.00%
Total Non-Project	38,600	27,200	15,420	4,580	20,000	(7,200)	(26.47)%	20,000	0	0.00%
Total Non-Activity	38,600	27,200	15,420	4,580	20,000	(7,200)	(26.47)%	20,000	0	0.00%
Total Other revenues	38,600	27,200	15,420	4,580	20,000	(7,200)	(26.47)%	20,000	0	0.00%
Total Revenues	38,600	27,200	15,420	4,580	20,000	(7,200)	(26.47)%	20,000	0	0.00%
Expenditures										
Judicial										
Law Enforcement Officer Witness Fees										
Non-Project										
Court Attendance	9,500	10,400	6,700	2,800	9,500	(900)	(8.65)%	9,500	0	0.00%
Total Non-Project	9,500	10,400	6,700	2,800	9,500	(900)	(8.65)%	9,500	0	0.00%
Total Law Enforcement Officer Witness Fees	9,500	10,400	6,700	2,800	9,500	(900)	(8.65)%	9,500	0	0.00%
Total Expenditures	9,500	10,400	6,700	2,800	9,500	(900)	(8.65)%	9,500	0	0.00%
Revenues over (under) expenditures	29,100	16,800	8,720	1,780	10,500	(6,300)	(37.50)%	10,500	0	0.00%
Revenues & other sources over (under) expend. & other uses	29,100	16,800	8,720	1,780	10,500	(6,300)	(37.50)%	10,500	0	0.00%
Beginning fund balance										
Fund Balance Unreserved	59,445	0	88,545	(88,545)	0	0	0.00%	0	0	0.00%
Non-Function										
Non-Activity										
Non-Project	0	76,245	0	88,545	88,545	12,300	16.13%	99,045	10,500	11.85%
Total Non-Project	0	76,245	0	88,545	88,545	12,300	16.13%	99,045	10,500	11.86%
Total Non-Activity	0	76,245	0	88,545	88,545	12,300	16.13%	99,045	10,500	11.86%
Total Beginning fund balance	59,445	76,245	88,545	0	88,545	12,300	16.13%	99,045	10,500	11.86%
Ending fund balance	88,545	93,045	97,265	1,780	99,045	6,000	6.44%	109,545	10,500	10.60%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included in Report

550 - Emergency Communication

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
285										
42620	5,050	0	1,070	30	1,100	1,100	0.00%	0	(1,100)	(100.00)%
US Laura/Ts Marco 2020										
US Dept Homeland Security/HomSecEnerPrep										
Total TS Laura/Ts Marco 2020	5,050	0	1,070	30	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Hurricane Ida 2021										
313	0	0	44,311	(11)	44,300	44,300	0.00%	0	(44,300)	(100.00)%
US Dept Homeland Security/HomSecEnerPrep										
Total Hurricane Ida 2021	0	0	44,311	(11)	44,300	44,300	0.00%	0	(44,300)	(100.00)%
Total Non-Activity	5,050	0	45,381	19	45,400	45,400	0.00%	0	(45,400)	(100.00)%
Total Federal	5,050	0	45,381	19	45,400	45,400	0.00%	0	(45,400)	(100.00)%
Local										
Non-Function										
Non-Activity										
Non-Project										
Refunds & Reimburs fr Local Govts										
44000	3,042	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%
Total Non-Project	3,042	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%
Total Non-Activity	3,042	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%
Total Local	3,042	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%
Total Intergovernmental	8,092	4,500	45,381	19	45,400	40,900	908.89%	0	(45,400)	(100.00)%
Charges for services										
Non-Function										
Non-Activity										
Non-Project										
Emergency Landline Telephone Surcharges										
49430	50,287	46,300	28,875	21,425	50,300	4,000	8.63%	50,300	0	0.00%
Wireless 911 Fees										
49435	237,202	273,900	152,081	85,119	237,200	(36,700)	(13.39)%	237,200	0	0.00%
Prepaid Wireless 911 Fees										
49437	50,337	52,100	22,062	21,938	44,000	(8,100)	(15.54)%	44,000	0	0.00%
Total Non-Project	337,827	372,300	203,019	128,481	331,500	(40,800)	(10.96)%	331,500	0	0.00%
Total Non-Activity	337,827	372,300	203,019	128,481	331,500	(40,800)	(10.96)%	331,500	0	0.00%
Total Charges for services	337,827	372,300	203,019	128,481	331,500	(40,800)	(10.96)%	331,500	0	0.00%
Total Revenues	345,919	376,800	248,400	128,500	376,900	100	0.03%	331,500	(45,400)	(12.05)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/22 Through 12/31/22
(In Whole Numbers)

Expenditures												
Public Safety												
Communication System												
Non-Project												
000												
Public Safety	200											
	222											
	000											
	Subcontract Fees	52250	10,043	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
	Repairs & Maintenance	52700	390	0	7,237	(37)	7,200	7,200	0.00%	7,200	0	0.00%
	Non-Capital Data Process	53560	8,213	10,000	238	9,762	10,000	10,000	0.00%	10,000	0	0.00%
	Eqpmnt/Software											
	Non-Capital Communications	53710	0	0	1,564	36	1,600	1,600	0.00%	1,600	0	0.00%
	Equipment											
	Communication Equipment	54220	0	50,000	26,837	23,163	50,000	0	0.00%	0	(50,000)	(100.00)%
Total Non-Project		18,646	70,000	35,875	42,925	78,800	8,800	12.57%	28,800	(50,000)	(63.45)%	
Total Communication System		18,646	70,000	35,875	42,925	78,800	8,800	12.57%	28,800	(50,000)	(63.45)%	
Emergency Response	223											
000												
Public Safety	Non-Project											
	Salaries-Regular Full Time	51100	288,473	364,800	238,177	91,223	329,400	(35,400)	(9.70)%	376,900	47,500	14.42%
	Salaries-Overtime	51300	53,514	46,000	38,896	18,804	57,700	11,700	25.43%	55,100	(2,600)	(4.50)%
	Salaries-Call Out Overtime	51301	2,616	7,900	0	0	0	(7,900)	(100.00)%	0	0	0.00%
	Salaries-Unused Leave	51306	496	0	0	0	0	0	0.00%	0	0	0.00%
	Retirement	51600	42,087	48,300	31,863	12,437	44,300	(4,000)	(8.28)%	49,700	5,400	12.18%
	Medicare Taxes	51620	4,502	6,000	3,610	1,390	5,000	(1,000)	(16.66)%	6,300	1,300	26.00%
	Group Employee Health Insurance	51630	64,403	75,900	50,780	20,320	71,100	(4,800)	(6.32)%	86,500	15,400	21.65%
	Group Life Insurance	51640	404	400	274	126	400	0	0.00%	400	0	0.00%
	Group Disability Insurance	51650	945	1,800	625	275	900	(900)	(50.00)%	1,100	200	22.22%
	Workers Compensation Insurance	51670	1,193	1,700	1,270	30	1,300	(400)	(23.52)%	1,800	500	38.46%
	Deferred Compensation - Parish Match	51690	3,960	5,200	3,194	1,206	4,400	(800)	(15.38)%	4,400	0	0.00%
	Distributed Administrative Costs	51900	(72,000)	(72,000)	(36,000)	(36,000)	(72,000)	0	0.00%	(72,000)	0	0.00%
	Parish Approved Uniform Shirts	51910	0	0	36	64	100	100	0.00%	0	(100)	(100.00)%
	Membership Dues	52110	431	0	0	0	0	0	0.00%	0	0	0.00%
	Pre-Employment Screenings	52140	181	500	0	500	500	0	0.00%	500	0	0.00%
	Subcontract Fees	52250	2,352	5,000	186	1,814	2,000	(3,000)	(60.00)%	5,000	3,000	150.00%
	Licenses/License Renewals	52290	0	0	1,456	744	2,200	2,200	0.00%	2,200	0	0.00%
	Insurance	52800	2,882	0	2,926	(26)	2,900	2,900	0.00%	2,900	0	0.00%
	Supplies-Office	53500	78	200	79	121	200	0	0.00%	200	0	0.00%
Non-Capital Data Process	53560	38	4,500	192	4,308	4,500	0	0.00%	4,500	0	0.00%	
Eqpmnt/Software												

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

550 - Emergency Communication

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Supplies-Other	280	800	0	500	500	(300)	(37.50)%	800	300	60.00%
Administrative Costs	2,909	3,000	1,820	1,180	3,000	0	0.00%	3,000	0	0.00%
Conferences & Seminars	2,868	3,000	3,526	(26)	3,500	500	16.66%	5,500	2,000	57.14%
Meals	0	100	115	85	200	100	100.00%	200	0	0.00%
Computer Network Fees/Internet	1,106	1,500	930	3,570	4,500	3,000	200.00%	5,000	500	11.11%
Total Non-Project	403,718	504,600	343,955	122,645	466,600	(38,000)	(7.53)%	540,000	73,400	15.73%
May 2021 Flood Event										
Salaries-Regular Full Time	210	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	1,376	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	194	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	23	0	0	0	0	0	0.00%	0	0	0.00%
Total May 2021 Flood Event	1,803	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Ida 2021										
Salaries-Regular Full Time	29,256	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	34,496	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	231	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	7,838	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	882	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Ida 2021	72,703	0	0	0	0	0	0.00%	0	0	0.00%
Total Emergency Response	478,224	504,600	343,955	122,645	466,600	(38,000)	(7.53)%	540,000	73,400	15.73%
Total Expenditures	496,869	574,600	379,830	165,570	545,400	(29,200)	(5.08)%	568,800	23,400	4.29%
Revenues over (under) expenditures	(150,950)	(197,800)	(131,431)	(37,069)	(168,500)	29,300	(14.81)%	(237,300)	(68,800)	40.83%
Other financing sources (uses)										
Operating transfers in										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Transfer In Enhanced 911 System Maint	47055	151,700	115,000	1,000	116,000	(35,700)	(23.53)%	237,300	121,300	104.56%
Total Non-Project	75,000	151,700	115,000	1,000	116,000	(35,700)	(23.53)%	237,300	121,300	104.57%
Total Non-Activity	75,000	151,700	115,000	1,000	116,000	(35,700)	(23.53)%	237,300	121,300	104.57%
Total Operating transfers in	75,000	151,700	115,000	1,000	116,000	(35,700)	(23.53)%	237,300	121,300	104.57%
Total Other financing sources (uses)	75,000	151,700	115,000	1,000	116,000	(35,700)	(23.53)%	237,300	121,300	104.57%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues & other sources over (under) expend. & other uses	(75,950)	(46,100)	(16,431)	- (36,069)	(52,500)	(6,400)	13.88%	0	52,500	(100.00)%
Beginning fund balance										
Fund Balance Unreserved	128,489	0	52,538	(52,538)	0	0	0.00%	0	0	0.00%
Non-Function	30200									
Non-Activity	000									
Non-Project	000									
Total Non-Project	0	46,189	0	52,538	52,538	6,349	13.74%	38	(52,500)	(99.92)%
Total Non-Activity	0	46,189	0	52,538	52,538	6,349	13.75%	38	(52,500)	(99.93)%
Total Beginning fund balance	128,489	46,189	52,538	(0)	52,538	6,349	13.75%	38	(52,500)	(99.93)%
Ending fund balance	52,538	89	36,108	(36,070)	38	(51)	(57.30)%	38	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
800 - GOMESA Federal Grant Revenue
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Intergovernmental										
Federal										
Non-Function										
Non-Activity										
Non-Project										
42502	681,467	681,500	685,598	2	685,600	4,100	0.60%	685,600	0	0.00%
U.S. Department of the Interior										
Total Non-Project	681,467	681,500	685,598	2	685,600	4,100	0.60%	685,600	0	0.00%
Total Non-Activity	681,467	681,500	685,598	2	685,600	4,100	0.60%	685,600	0	0.00%
Total Federal	681,467	681,500	685,598	2	685,600	4,100	0.60%	685,600	0	0.00%
State										
Non-Function										
Non-Activity										
Non-Project										
43150	0	0	250,000	0	250,000	250,000	0.00%	0	(250,000)	(100.00)%
La. Dept. of the Treasury										
Total Non-Project	0	0	250,000	0	250,000	250,000	0.00%	0	(250,000)	(100.00)%
Total Non-Activity	0	0	250,000	0	250,000	250,000	0.00%	0	(250,000)	(100.00)%
Total State	0	0	250,000	0	250,000	250,000	0.00%	0	(250,000)	(100.00)%
Total Intergovernmental	681,467	681,500	935,598	2	935,600	254,100	37.29%	685,600	(250,000)	(26.72)%
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
47002	0	0	1,706	894	2,600	2,600	0.00%	3,400	800	30.76%
Interest Earnings-Money Market										
Interest Earnings-LAMP	445	400	213	(13)	200	(200)	(50.00)%	0	(200)	(100.00)%
Total Non-Project	445	400	1,918	882	2,800	2,400	600.00%	3,400	600	21.43%
Total Non-Activity	445	400	1,918	882	2,800	2,400	600.00%	3,400	600	21.43%
Total Investment earnings (losses)	445	400	1,918	882	2,800	2,400	600.00%	3,400	600	21.43%
Total Revenues	681,912	681,900	937,516	884	938,400	256,500	37.62%	689,000	(249,400)	(26.58)%
Expenditures										
Public Safety										
General and Administrative										
Non-Project										
200										
111										
000										

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
800 - GOMESA Federal Grant Revenue
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Office Expense										
Total Non-Project	<u>20</u>	<u>100</u>	<u>20</u>	<u>80</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
Total General and Administrative	<u>20</u>	<u>100</u>	<u>20</u>	<u>80</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
Construction/Maintenance	<u>20</u>	<u>100</u>	<u>20</u>	<u>80</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>	<u>100</u>	<u>0</u>	<u>0.00%</u>
195										
Non-Project										
000										
Repairs & Maintenance	0	0	2,750	250	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Insurance	0	0	197	3	200	200	0.00%	300	100	50.00%
Small Tools & Work Equipment	160,362	10,000	1,967	33	2,000	(8,000)	(80.00)%	0	(2,000)	(100.00)%
Supplies-Other	0	0	228	72	300	300	0.00%	0	(300)	(100.00)%
Freight/Shipping	470	500	89	11	100	(400)	(80.00)%	0	(100)	(100.00)%
Tools & Work Equipment	0	248,000	0	0	0	(248,000)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	0	0	254,232	68	254,300	254,300	0.00%	0	(254,300)	(100.00)%
Total Non-Project	<u>160,832</u>	<u>258,500</u>	<u>259,464</u>	<u>436</u>	<u>259,900</u>	<u>1,400</u>	<u>0.54%</u>	<u>300</u>	<u>(259,600)</u>	<u>(99.88)%</u>
310										
South Vacherie Canal Levee										
Engineering Fees	35,725	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	29,205	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	35,623	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	3,271	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	5,019	0	0	0	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	125,813	0	0	0	0	0	0.00%	0	0	0.00%
Total South Vacherie Canal Levee	<u>234,655</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>
Hurricane Ida 2021										
Rentals-Equipment	0	0	700	0	700	700	0.00%	0	(700)	(100.00)%
Small Tools & Work Equipment	0	0	12,604	(4)	12,600	12,600	0.00%	0	(12,600)	(100.00)%
Supplies-Other	0	0	2,077	23	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Shells, Landfill & Concrete	0	0	5,696	4	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Tools & Work Equipment	0	0	17,311	(11)	17,300	17,300	0.00%	0	(17,300)	(100.00)%
Vehicles & Heavy Equipment	0	0	131,011	(11)	131,000	131,000	0.00%	0	(131,000)	(100.00)%
Meals	0	0	2,810	(10)	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Total Hurricane Ida 2021	<u>0</u>	<u>0</u>	<u>172,209</u>	<u>(9)</u>	<u>172,200</u>	<u>172,200</u>	<u>0.00%</u>	<u>0</u>	<u>(172,200)</u>	<u>(100.00)%</u>
Total Construction/Maintenance	<u>395,487</u>	<u>258,500</u>	<u>431,673</u>	<u>427</u>	<u>432,100</u>	<u>173,600</u>	<u>67.16%</u>	<u>300</u>	<u>(431,800)</u>	<u>(99.93)%</u>
Total Expenditures	<u>395,507</u>	<u>258,600</u>	<u>431,693</u>	<u>507</u>	<u>432,200</u>	<u>173,600</u>	<u>67.13%</u>	<u>400</u>	<u>(431,800)</u>	<u>(99.91)%</u>
Revenues over (under) expenditures	<u>286,405</u>	<u>423,300</u>	<u>505,823</u>	<u>377</u>	<u>506,200</u>	<u>82,900</u>	<u>19.58%</u>	<u>688,600</u>	<u>182,400</u>	<u>36.03%</u>

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
800 - GOMESA Federal Grant Revenue
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers in										
Non-Function										
Non-Activity	000									
Non-Project	000									
Transfer In GOMESA Revenue Bonds	47074									
Total Non-Project	356,897	0	0	96,000	96,000	96,000	0.00%	0	(96,000)	(100.00)%
Total Non-Activity	356,897	0	0	96,000	96,000	96,000	0.00%	0	(96,000)	(100.00)%
Total Operating transfers in	356,897	0	0	96,000	96,000	96,000	0.00%	0	(96,000)	(100.00)%
Operating transfers out										
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Transfer To Parishwide Drainage	67046	0	0	(700,000)	(700,000)	(700,000)	0.00%	0	700,000	(100.00)%
Transfer To GOMESA Revenue Bonds Series 2019	67074	(681,500)	(685,598)	(2)	(685,600)	(4,100)	0.60%	(685,600)	0	0.00%
Total Non-Project	(681,467)	(681,500)	(685,598)	(700,002)	(1,385,600)	(704,100)	103.32%	(685,600)	700,000	(50.52)%
Total Non-Activity	(681,467)	(681,500)	(685,598)	(700,002)	(1,385,600)	(704,100)	103.32%	(685,600)	700,000	(50.52)%
Total Operating transfers out	(681,467)	(681,500)	(685,598)	(700,002)	(1,385,600)	(704,100)	103.32%	(685,600)	700,000	(50.52)%
Total Other financing sources (uses)	(324,570)	(681,500)	(685,598)	(604,002)	(1,289,600)	(608,100)	89.23%	(685,600)	604,000	(46.84)%
Revenues & other sources over (under) expend. & other uses	(38,165)	(258,200)	(179,775)	(603,625)	(783,400)	(525,200)	203.40%	3,000	786,400	(100.38)%
Beginning fund balance										
Fund Balance Unreserved	30200	0	1,143,619	(1,143,619)	0	0	0.00%	0	0	0.00%
Non-Function	000									
Non-Activity	000									
Non-Project	000									
Total Non-Project	0	1,129,184	0	1,143,619	1,143,619	14,435	1.27%	360,219	(783,400)	(68.50)%
Total Non-Activity	0	1,129,184	0	1,143,619	1,143,619	14,435	1.28%	360,219	(783,400)	(68.50)%
Total Non-Function	0	1,129,184	0	1,143,619	1,143,619	14,435	1.28%	360,219	(783,400)	(68.50)%
Total Beginning fund balance	1,181,784	1,129,184	1,143,619	(0)	1,143,619	14,435	1.28%	360,219	(783,400)	(68.50)%
Ending fund balance	1,143,619	870,984	963,845	(603,626)	360,219	(510,765)	(58.64)%	363,219	3,000	0.83%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
801 - Highway 20 Widening Project
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
LA Highway 20 Road Project										
Transfer To Road & Bridge Maintenance	(20,050)	0	0	(675,769)	(675,769)	(675,769)	0.00%	0	675,769	(100.00)%
Total LA Highway 20 Road Project	(20,050)			(675,769)	(675,769)	(675,769)	0.00%	0	675,769	(100.00)%
Total Non-Activity	(20,050)	0	0	(675,769)	(675,769)	(675,769)	0.00%	0	675,769	(100.00)%
Total Operating transfers out	(20,050)	0	0	(675,769)	(675,769)	(675,769)	0.00%	0	675,769	(100.00)%
Total Other financing sources (uses)	(20,050)	0	0	(675,769)	(675,769)	(675,769)	0.00%	0	675,769	(100.00)%
Revenues & other sources over (under) expend & other uses	(20,050)	0	0	(675,769)	(675,769)	(675,769)	0.00%	0	675,769	(100.00)%
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	695,819	0	675,769	(675,769)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project										
Total Non-Project	0	660,419	0	675,769	675,769	15,350	2.32%	0	(675,769)	(100.00)%
Total Non-Activity	0	660,419	0	675,769	675,769	15,350	2.32%	0	(675,769)	(100.00)%
Total Beginning fund balance	695,819	660,419	675,769	0	675,769	15,350	2.32%	0	(675,769)	(100.00)%
Ending fund balance	675,769	660,419	675,769	(675,769)	0	(660,419)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

802 - GOMESA Series 2019 Construction

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Investment earnings (losses)										
Non-Function										
Non-Activity										
Non-Project										
Dividends-Hancock Whitney	2,035	900	27,667	20,633	48,300	47,400	5,266.66%	48,300	0	0.00%
Total Non-Project	2,035	900	27,667	20,633	48,300	47,400	5,266.67%	48,300	0	0.00%
Total Non-Activity	2,035	900	27,667	20,633	48,300	47,400	5,266.67%	48,300	0	0.00%
Total Investment earnings (losses)	2,035	900	27,667	20,633	48,300	47,400	5,266.67%	48,300	0	0.00%
Total Revenues	2,035	900	27,667	20,633	48,300	47,400	5,266.67%	48,300	0	0.00%
Expenditures										
Public Safety										
Construction/Maintenance										
Non-Project										
Fiscal Agent Fees	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Total Non-Project	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Total Construction/Maintenance	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Total Expenditures	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Revenues over (under) expenditures	(2,965)	(4,100)	27,667	15,633	43,300	47,400	(1,156.09)%	43,300	0	0.00%
Other financing sources (uses)										
Operating transfers out										
Non-Function										
Non-Activity										
Non-Project										
Transfer To GOMESA Revenue Bonds Series 2019	(1,841)	(800)	(892)	(31,308)	(32,200)	(31,400)	3,925.00%	(32,200)	0	0.00%
Total Non-Project	(1,841)	(800)	(892)	(31,308)	(32,200)	(31,400)	3,925.00%	(32,200)	0	0.00%
Total Non-Activity	(1,841)	(800)	(892)	(31,308)	(32,200)	(31,400)	3,925.00%	(32,200)	0	0.00%
Total Operating transfers out	(1,841)	(800)	(892)	(31,308)	(32,200)	(31,400)	3,925.00%	(32,200)	0	0.00%
Total Other financing sources (uses)	(1,841)	(800)	(892)	(31,308)	(32,200)	(31,400)	3,925.00%	(32,200)	0	0.00%
Revenues & other sources over (under) expend. & other uses	(4,806)	(4,900)	26,775	(15,675)	11,100	16,000	(326.53)%	11,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
802 - GOMESA Series 2019 Construction
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Beginning fund balance										
Fund Balance Unreserved										
Non-Function	7,401,538	0	7,396,732	(7,396,732)	0	0	0.00%	0	0	0.00%
Non-Activity										
Non-Project	0	7,396,638	0	7,396,732	7,396,732	94	0.00%	7,407,832	11,100	0.15%
Total Non-Project	0	7,396,638	0	7,396,732	7,396,732	94	0.00%	7,407,832	11,100	0.15%
Total Non-Activity	0	7,396,638	0	7,396,732	7,396,732	94	0.00%	7,407,832	11,100	0.15%
Total Beginning fund balance	7,401,538	7,396,638	7,396,732	(0)	7,396,732	94	0.00%	7,407,832	11,100	0.15%
Ending fund balance	7,396,732	7,391,738	7,423,507	(15,675)	7,407,832	16,094	0.21%	7,418,932	11,100	0.14%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report

803 - HurricaneRecovery Bonds Projects

From 01/01/22 Through 12/31/22

(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Expenditures											
Debt Service		950									
Taxable Hurricane Recovery Revenue Bonds, Series 2022		972									
Non-Project		000									
Legal Fees		52210	0	45,125	75	45,200	45,200	0.00%	0	(45,200)	(100.00)%
Office Expense		56200	0	20	80	100	100	0.00%	0	(100)	(100.00)%
Cost of Issuance		57500	0	34,675	25	34,700	34,700	0.00%	0	(34,700)	(100.00)%
Total Non-Project			0	79,820	180	80,000	80,000	0.00%	0	(80,000)	(100.00)%
Total Taxable Hurricane Recovery Revenue Bonds, Series 2022		0	0	79,820	180	80,000	80,000	0.00%	0	(80,000)	(100.00)%
Total Expenditures		0	0	79,820	180	80,000	80,000	0.00%	0	(80,000)	(100.00)%
Revenues over (under) expenditures		0	0	(79,820)	(180)	(80,000)	(80,000)	0.00%	0	80,000	(100.00)%
Other financing sources (uses)											
Other sources											
Debt Service		950									
Taxable Hurricane Recovery Revenue Bonds, Series 2022		972									
Non-Project		000									
Proceeds From Hurricane Recovery Revenue Bonds		50146	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Total Non-Project		0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Total Taxable Hurricane Recovery Revenue Bonds, Series 2022		0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Total Other sources		0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Operating transfers out											
Non-Function		000									
Non-Activity		000									
Hurricane Ida 2021		313									
Transfer To Gas & Water Dist System		67065	0	(409,500)	(45,500)	(455,000)	(455,000)	0.00%	0	455,000	(100.00)%
Total Hurricane Ida 2021		0	0	(409,500)	(45,500)	(455,000)	(455,000)	0.00%	0	455,000	(100.00)%
Total Non-Activity		0	0	(409,500)	(45,500)	(455,000)	(455,000)	0.00%	0	455,000	(100.00)%
Total Operating transfers out		0	0	(409,500)	(45,500)	(455,000)	(455,000)	0.00%	0	455,000	(100.00)%
Total Other financing sources (uses)		0	0	7,590,500	(45,500)	7,545,000	7,545,000	0.00%	0	(7,545,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2023 ORIGINAL BUDGET - Unposted Transactions Included In Report
803 - Hurricane Recovery Bonds Projects
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues & other sources over (under) expend & other uses	0	0	7,510,680	(45,680)	7,465,000	7,465,000	0.00%	0	(7,465,000)	(100.00)%
Beginning fund balance										
Non-Function										
Non-Activity										
Non-Project	0	0	0	0	0	0	0.00%	7,465,000	7,465,000	0.00%
Total Non-Project	0	0	0	0	0	0	0.00%	7,465,000	7,465,000	0.00%
Total Non-Activity	0	0	0	0	0	0	0.00%	7,465,000	7,465,000	0.00%
Total Beginning fund balance	0	0	7,510,680	(45,680)	7,465,000	7,465,000	0.00%	7,465,000	0	0.00%
Ending fund balance										

St. James Parish

Statement of Revenues and Expenditures - 2023 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Revenues										
Taxes										
Ad valorem										
Non-Function	20,949,802	17,733,000	175,967	19,875,933	20,051,900	2,318,900	13.07%	19,876,700	(175,200)	(0.87)%
Total Ad valorem	20,949,802	17,733,000	175,967	19,875,933	20,051,900	2,318,900	13.08%	19,876,700	(175,200)	(0.87)%
Sales and use taxes										
Non-Function	5,660,527	5,400,400	3,100,699	1,818,101	4,918,800	(481,600)	(8.91)%	4,918,800	0	0.00%
Total Sales and use taxes	5,660,527	5,400,400	3,100,699	1,818,101	4,918,800	(481,600)	(8.92)%	4,918,800	0	0.00%
In lieu of taxes										
Non-Function	588,108	550,000	109	587,991	588,100	38,100	6.92%	588,100	0	0.00%
Total In lieu of taxes	588,108	550,000	109	587,991	588,100	38,100	6.93%	588,100	0	0.00%
Alcoholic Beverages										
Non-Function	19,036	18,400	9,370	9,330	18,700	300	1.63%	18,700	0	0.00%
Total Alcoholic Beverages	19,036	18,400	9,370	9,330	18,700	300	1.63%	18,700	0	0.00%
Total Taxes	27,217,473	23,701,800	3,286,145	22,291,355	25,577,500	1,875,700	7.91%	25,402,300	(175,200)	(0.68)%
Licenses and permits										
Non-Function	835,748	801,100	788,429	73,671	862,100	61,000	7.61%	862,000	(100)	(0.01)%
Total Licenses and permits	835,748	801,100	788,429	73,671	862,100	61,000	7.61%	862,000	(100)	(0.01)%
Intergovernmental										
Federal										
Non-Function	5,633,975	7,563,700	5,776,147	720,353	6,496,500	(1,067,200)	(14.10)%	9,246,300	2,749,800	42.32%
Total Federal	5,633,975	7,563,700	5,776,147	720,353	6,496,500	(1,067,200)	(14.11)%	9,246,300	2,749,800	42.33%
State										
Non-Function	1,321,999	2,274,300	1,362,922	346,178	1,709,100	(565,200)	(24.85)%	2,809,000	1,099,900	64.35%
Total State	1,321,999	2,274,300	1,362,922	346,178	1,709,100	(565,200)	(24.85)%	2,809,000	1,099,900	64.36%
Local										
Non-Function	164,140	143,800	108,200	28,900	137,100	(6,700)	(4.65)%	125,900	(11,200)	(8.16)%
Total Local	164,140	143,800	108,200	28,900	137,100	(6,700)	(4.66)%	125,900	(11,200)	(8.17)%
Total Intergovernmental	7,120,114	9,981,800	7,247,269	1,095,431	8,342,700	(1,639,100)	(16.42)%	12,181,200	3,838,500	46.01%
Fines and forfeits										
Non-Function	159,945	132,300	101,632	49,668	151,300	19,000	14.36%	151,300	0	0.00%
Total Fines and forfeits	159,945	132,300	101,632	49,668	151,300	19,000	14.36%	151,300	0	0.00%
Charges for services										
Non-Function	10,230,688	10,813,700	8,370,714	2,148,086	10,518,800	(294,900)	(2.72)%	10,518,800	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2023 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual *YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Culture and Recreation										
Total Charges for services	10,655	9,700	8,930	(1,730)	7,200	(2,500)	(25.77)%	7,200	0	0.00%
Investment earnings (losses)	10,241,343	10,823,400	8,379,644	2,146,356	10,526,000	(297,400)	(2.75)%	10,526,000	0	0.00%
Non-Function										
Total Investment earnings (losses)	(313,634)	73,000	634,350	(2,858,250)	(2,223,900)	(2,296,900)	(3,146.43)%	294,100	2,518,000	(113.22)%
In-kind contributions	(313,634)	73,000	634,350	(2,858,250)	(2,223,900)	(2,296,900)	(3,146.44)%	294,100	2,518,000	(113.22)%
Non-Function										
Total In-kind contributions	0	0	0	17,500	17,500	17,500	0.00%	52,600	35,100	200.57%
Other revenues	0	0	0	17,500	17,500	17,500	0.00%	52,600	35,100	200.57%
Non-Function										
Culture and Recreation	6,563,604	1,286,700	533,237	514,313	1,047,550	(239,150)	(18.58)%	953,400	(94,150)	(8.98)%
Total Other revenues	13,575	13,000	22,525	(4,425)	18,100	5,100	39.23%	7,800	(10,300)	(56.90)%
Total Revenues	6,577,179	1,299,700	555,762	509,888	1,065,650	(234,050)	(18.01)%	961,200	(104,450)	(9.80)%
Total Revenues	51,838,169	46,813,100	20,993,232	23,325,618	44,318,850	(2,494,250)	(5.33)%	50,430,700	6,111,850	13.79%
Expenditures										
Financial Administration										
Legislative	5,202,934	5,892,600	3,940,092	1,925,008	5,865,100	(27,500)	(0.46)%	5,942,100	77,000	1.31%
Judicial	510,668	464,400	273,343	208,857	482,200	17,800	3.85%	407,200	(75,000)	(15.55)%
Executive	1,254,645	1,311,000	1,031,767	359,533	1,391,300	80,300	6.12%	1,370,000	(21,300)	(1.53)%
Elections	2,193,806	2,456,700	1,622,102	870,598	2,492,700	36,000	1.46%	2,698,200	205,500	8.24%
Other-Unclassified	49,853	53,300	43,118	14,982	58,100	4,800	9.00%	55,000	(3,100)	(5.33)%
Public Safety	3,062,716	4,303,100	2,301,252	1,505,548	3,806,800	(496,300)	(11.53)%	7,967,700	4,160,900	109.30%
Highways and Streets	9,472,279	12,691,000	7,575,942	3,628,958	11,204,900	(1,486,100)	(11.70)%	11,863,100	658,200	5.87%
Sanitation	3,448,171	8,040,700	3,052,078	2,058,022	5,110,100	(2,930,600)	(36.44)%	5,662,500	552,400	10.80%
Public Transportation	4,584,068	2,239,500	2,563,126	710,074	3,273,200	1,033,700	46.15%	2,763,200	(510,000)	(15.58)%
Public Utilities	1,342,294	1,409,600	917,955	326,345	1,244,300	(165,300)	(11.72)%	1,290,400	46,100	3.70%
Health and Welfare	5,993,326	16,018,000	6,348,042	4,066,258	10,414,300	(5,603,700)	(34.98)%	13,455,900	3,041,600	29.20%
Public Housing	5,372,023	7,061,300	4,158,440	2,353,960	6,512,400	(548,900)	(7.77)%	6,337,900	(174,500)	(2.67)%
Culture and Recreation	256	2,400	492	2,008	2,500	100	4.16%	2,500	0	0.00%
Economic Development and Assistance	3,388,591	9,060,100	2,864,483	1,911,142	4,775,625	(4,284,475)	(47.28)%	8,924,700	4,149,075	86.88%
Debt Service	332,260	499,700	273,618	174,882	448,500	(51,200)	(10.24)%	1,138,200	689,700	153.77%
Total Expenditures	1,169,817	1,167,800	843,755	486,045	1,329,800	162,000	13.87%	1,158,473	(171,327)	(12.88)%
Total Expenditures	47,377,707	72,671,200	37,809,608	20,602,217	58,411,825	(14,259,375)	(19.62)%	71,037,073	12,625,248	21.61%
Revenues over (under) expenditures	4,460,462	(25,858,100)	(16,816,376)	2,723,401	(14,092,975)	11,765,125	(45.49)%	(20,606,373)	(6,513,398)	46.21%

St. James Parish

Statement of Revenues and Expenditures - 2023 GRAND TOTAL BUDGET in Detail - Unposted Transactions Included In Report
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2022 \$ Change	2022 % Change	2023 Original Budget	2023 \$ Change	2023 % Change
Other financing sources (uses)										
Operating transfers in										
Non-Function	8,698,723	11,523,000	2,653,512	6,566,157	9,219,669	(2,303,331)	(19.98)%	17,705,191	8,485,522	92.03%
Total Operating transfers in	8,698,723	11,523,000	2,653,512	6,566,157	9,219,669	(2,303,331)	(19.99)%	17,705,191	8,485,522	92.04%
Other sources										
Debt Service	0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Total Other sources	0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Operating transfers out										
Non-Function	(8,698,723)	(11,523,000)	(2,653,512)	(6,566,157)	(9,219,669)	2,303,331	(19.98)%	(17,705,191)	(8,485,522)	92.03%
Total Operating transfers out	(8,698,723)	(11,523,000)	(2,653,512)	(6,566,157)	(9,219,669)	2,303,331	(19.99)%	(17,705,191)	(8,485,522)	92.04%
Total Other financing sources (uses)	0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Revenues & other sources over (under) expend. & other uses	4,460,462	(25,858,100)	(8,816,376)	2,723,401	(6,092,975)	19,765,125	(76.43)%	(20,606,373)	(14,513,398)	238.19%
Beginning fund balance	128,425,400	0	132,885,862	(132,885,862)	0	0	0.00%	0	0	0.00%
Non-Function	0	119,410,702	0	132,885,864	132,885,864	13,475,162	11.28%	126,792,889	(6,092,975)	(4.58)%
Total Beginning fund balance	128,425,400	119,410,702	132,885,862	2	132,885,864	13,475,162	11.28%	126,792,889	(6,092,975)	(4.59)%
Ending fund balance	132,885,862	93,552,602	124,069,487	2,723,403	126,792,889	33,240,287	35.53%	106,186,516	(20,606,373)	(16.25)%

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 010 General Fund

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Finance Department				
Department Director	1	1	1	1
Assistant Department Director	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
Senior Accountant	-	-	1	1
Summer College Student	-	-	1	1
Purchasing				
Purchasing Agent	1	1	1	1
Purchasing Clerk	1	1	1	1
Warehouse Clerk	1	1	1	1
Information Technology				
IT Manager	1	1	1	1
IT Specialist Support	1	1	-	-
IT Technician	-	-	-	1
Parish Council				
Madame Chair	-	-	1	1
Council Chairman	1	1	-	-
Council Member	6	6	6	6
Council Secretary	1	1	1	1
Summer College Student	1	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
2023 ORIGINAL BUDGET

Personnel - 010 General Fund	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Personnel Office				
Personnel Manager	1	1	1	1
Personnel Officer	1	1	1	1
HR Generalist	-	-	-	1
Summer College Student	1	1	1	1
Public Information Office				
Public Information Officer	1	1	1	1
Videographer	1	1	-	1
Executive Administration				
Chief Administrative Officer	-	1	-	1
Executive Secretary	1	1	-	1
Administrative Assistant	1	1	1	1
Executive Receptionist	1	1	1	1
Motor Vehicle Analyst	1	1	1	1
Secretary LSU AG Part-Time	1	1	1	1
Summer College Student	1	3	3	3
Coastal Zone Management				
Coastal Zone & Floodplain Manager	-	1	1	1
Permitting, Planning, and Zoning				
Permitting & Planning Manager	1	1	1	1
Permitting Assistant Manager	1	1	-	-
Permitting Technician	-	-	2	2
Coastal Zone & Floodplain Manager	1	-	-	-
Code Enforcement Technician	-	-	1	1
Permitting/Planning Clerk II	1	1	1	2
Operations Clerk II	2	2	1	1
Building Official	1	1	-	-
Summer College Student	-	1	2	2
Call Center				
Call Center Supervisor	1	1	1	1
Call Center Representative	2	3	2	2
Receptionist	-	-	-	1

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 010 General Fund	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
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	1	1
Operations Management				
Department Director (OPS)	-	-	-	1
Assistant Director (OPS)	-	-	-	1
Operations Executive Assistant	-	-	-	1
Operations Project Manager	-	-	-	1
Grants Writer	-	-	-	1
Administrative Assistant	-	-	-	1
GIS Office				
Civil Auto Cad Technician	1	1	1	1
Safety				
Safety Officer	-	-	-	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	1
Fire Fighter	-	4	-	-
EOC Responder Foreman	-	-	1	1
EOC Responder	-	-	2	3
Economic Development Office				
Economic Development Manager	-	-	1	1
Office Manager	1	1	-	-
Administrative Assistant	1	1	1	1
Tourist Information Clerk	5	5	6	6
Groundskeeper	1	1	-	-
Summer College Student	1	1	1	1
Total	76	85	81	96



St. James Parish
2023 ORIGINAL BUDGET

Personnel - 010 General Fund

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Full-time	41	47	39	54
Part-time	5	5	7	7
Elected Official	22	22	22	22
Non-Parish Employee	3	3	3	3
Grant	-	-	-	-
Seasonal	5	8	10	10
Total	76	85	81	96

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 012 Department of Human Resources

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
General and Administrative				
Department Director	1	1	1	1
Manager of Self-Sufficiency Programs	1	1	-	-
Manager of Client Services	1	1	1	1
Manager of Special Programs	-	-	-	1
Administrative Assistant	1	1	1	1
Certified Housing Counselor	-	-	1	1
Clerk P/T	1	1	-	-
Grants Writer I	1	1	-	-
Housing Counselor/Grant Writer	1	1	-	-
Special Programs Intake Worker	1	1	1	1
Special Programs Supervisor	1	1	1	1
Case Manager	3	3	9	9
Carpenter	2	2	1	2
Job Developer	1	1	-	-
Intake Worker/Clerk	1	1	1	1
Logistics Coordinator	-	-	1	1
Youth Build Program Supervisor	1	1	-	-
Crew Leader	1	1	-	-
Housing Specialist	-	-	1	1
Summer College Student	1	1	4	4
St. James ARC				
ARC Supervisor	1	1	-	1
Bus Monitor	1	1	1	1
DSP Lead II	1	1	1	1
DSP Lead I	1	1	1	1
DSP	3	3	3	3
Total	26	26	29	32

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 012 Department of Human Resources

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Full-time	24	24	25	28
Part-time	1	1	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	1	1	4	4
Total	26	26	29	32



St. James Parish
2023 ORIGINAL BUDGET

Personnel - 014 St. James Parish Coroner		2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Parish Coroner					
Coroner		1	1	1	1
Chief Deputy Coroner		1	1	1	1
Assistant Coroner		-	-	1	1
Death Investigator		1	1	1	1
Total		3	3	4	4
Full-time					
Part-time		-	-	-	-
Elected Official		1	1	1	1
Non-Parish Employee		2	2	3	3
Grant		-	-	-	-
Seasonal		-	-	-	-
Total		3	3	4	4



St. James Parish
2023 ORIGINAL BUDGET

Personnel - 041 St. James Parish Library

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Library Operations				
Library Supervisor	1	1	1	1
Office Coordinator	1	1	1	1
Library Branch Manager	1	1	1	1
Library Clerk II	2	2	1	1
Library Clerk I	5	5	5	5
Library Clerk I P/T	1	1	1	1
Library Clerk II/ILL Coordinator	-	-	1	1
Library Tech	2	2	2	2
Library Tech Support I	1	1	1	1
Program Coordinator	1	1	-	1
Archivist	-	1	-	-
Custodian II	2	2	2	2
Public Services Assistant	1	1	-	-
Summer College Student	2	2	5	5
Total	20	21	21	22
Full-time	17	18	15	16
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	2	2	5	5
Total	20	21	21	22

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 045 Courthouse, Jail, and Public Bldg. Maintenance	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Construction/Maintenance				
Building Maintenance Supervisor	1	1	1	1
Building Maintenance Technician I	1	1	-	-
Building Maintenance Technician II	1	1	-	-
Deputy Director of Logistics and Maintenance	1	1	-	-
Carpenter	-	-	-	-
Construction Maint Supervisor	-	-	1	1
Custodian Supervisor	1	1	1	1
Custodian I	6	6	5	5
Custodian II	3	3	3	3
Part Time Custodian	-	-	1	1
Electrician	2	2	-	-
HVAC Tech	1	1	-	-
Electrical/Mechanical Technician II	-	-	1	1
Facility Maint Division Manager	-	-	1	1
Grounds Maint Foreman	-	-	1	1
Laborer Foreman	1	1	-	-
Laborer I	4	4	4	5
Maintenance Tech I	2	2	2	2
Plumber	1	1	-	-
Summer College Student	2	2	2	2
Total	27	27	23	24
Full-time	24	24	20	21
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	2	2	2	2
Total	27	27	23	24

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 046 Parishwide Drainage Maintenance

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Construction/Maintenance				
Parishwide Operations Supervisor	1	1	-	-
EB Operations Supervisor	1	1	-	-
WB Operations Supervisor	1	1	-	-
Operations Project Manager	1	1	-	-
Drainage Division Supervisor	-	-	1	1
Drainage Foreman	2	2	1	1
Administrative Assistant	1	1	-	-
Herbicide Supervisor	1	1	1	1
Herbicide Tech I	2	2	1	1
Equipment Operator I	4	4	12	13
Equipment Operator II	2	2	4	4
Equipment Operator III	3	7	2	2
Laborer I	2	2	2	2
Vegetation Control Foreman	-	-	2	2
Total	21	25	26	27
Full-time	21	25	26	27
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	21	25	26	27

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 047 Fire Protection

Construction/Maintenance

Equipment Operator I
Hydrant Repairman I
Information System Coordinator
Total

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Equipment Operator I	1	1	1	1
Hydrant Repairman I	2	2	-	-
Information System Coordinator	1	1	1	1
Total	4	4	2	2

Full-time
Part-time
Elected Official
Non-Parish Employee
Grant
Seasonal
Total

Full-time	4	4	2	2
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	4	4	2	2



St. James Parish
2023 ORIGINAL BUDGET

Personnel - 048 Road & Bridge Maintenance

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Construction/Maintenance				
Department Director	1	1	-	-
Assistant Department Director	1	1	-	-
Executive Assistant	1	1	-	-
EB Operations Supervisor	-	-	1	1
WB Operations Supervisor	-	-	1	1
Concrete Masonry Specialist	1	1	-	-
Equipment Operator I	7	7	1	1
Equipment Operator II	3	4	1	1
Equipment Operator III	1	1	-	-
Laborer	2	2	5	5
POL Specialist	-	-	1	1
Public Works Manager	-	-	1	1
Public Works Asst Mgr/Master Trainer	-	-	1	1
Road & Bridge Foreman	2	2	-	-
Vegetation Control Foreman	2	2	-	-
Fleet Management				
Fleet Manager	1	1	-	-
Fleet Mgmt Division Service Coord.	-	-	1	1
Mobile Mechanic II	2	2	4	4
Fleet Management Clerk	1	1	-	-
Lube Mechanic	-	-	1	1
Summer College Student	1	1	1	1
Total	26	27	19	19
Full-time	25	26	18	18
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	1	1	1	1
Total	26	27	19	19

St. James Parish
2023 ORIGINAL BUDGET

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Personnel - 049 Solid Waste Disposal				
Waste Collection & Disposal				
Equipment Operator II	-	-	4	4
Landfill Foreman	2	2	2	2
Landfill Custodian I	2	2	2	2
Litter Abatement Crew Leader	-	-	1	1
Litter Abatement Tech	-	-	3	3
Litter Control Specialist	-	4	-	-
Solid Waste Division Foreman	-	-	1	1
Solid Waste Division Supervisor	-	-	1	1
Total	4	8	14	14
Full-time	4	8	14	14
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	4	8	14	14

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 050 Consolidated Road Lighting District #3

Street Lighting				
Building Maintenance Foreman	1	1		-
Electrical/Mechanical Technician II	-	-	1	1
Total	1	1	1	1
Full-time	1	1		1
Part-time	-	-		-
Elected Official	-	-		-
Non-Parish Employee	-	-		-
Grant	-	-		-
Seasonal	-	-		-
Total	1	1	1	1



St. James Parish
2023 ORIGINAL BUDGET

Personnel - 053 St. James Transit System

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Transit Operations				
Transit Supervisor	1	1	1	1
Transit Clerk II	1	1	1	1
Transit Dispatcher	2	2	1	1
CDL Driver	8	9	7	7
Transit Driver	4	4	5	5
Mechanic Assistant	1	1	1	1
Transit Coordinator	1	1	1	1
Total	18	19	17	17
Full-time	18	19	17	17
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	18	19	17	17

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 054 Elderly and Emergency Medical Services

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Elderly Services				
Manager of Elderly and Disability Services	1	1	-	-
Elderly Services Supervisor	1	1	1	1
Center Coordinator	3	3	3	3
Assistant Center Coordinator	4	4	2	3
Case Manager	1	1	-	-
Floating Activities Coordinator	1	1	1	1
Center Aide	4	4	4	4
Elderly Clerk	1	1	1	1
Homemaker	2	2	2	2
Meals Driver/Janitor	7	7	5	6
P/T Meals Driver	1	1	-	-
LPN Case Manager	1	1	1	1
Recreation Coordinator	-	-	-	1
Head Cook	-	-	1	1
Assistant Cook	-	-	-	1
Total	<u>27</u>	<u>27</u>	<u>21</u>	<u>25</u>
Full-time	26	26	17	21
Part-time	1	1	4	4
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>27</u>	<u>27</u>	<u>21</u>	<u>25</u>



St. James Parish
2023 ORIGINAL BUDGET

Personnel - 057 Criminal Court

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Court Administration				
Court Reporter	1	1	1	1
Receptionist	1	1	1	1
Secretary	1	1	1	1
Summer College Student	1	1	-	-
District Attorney				
Assistant District Attorney	20	20	18	19
District Attorney	1	1	1	1
F.I.N.S. Program				
FINS Coordinator	1	1	1	1
Total	26	26	23	24
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	24	24	22	23
Grant	-	-	-	-
Seasonal	1	1	-	-
Total	26	26	23	24

St. James Parish
2023 ORIGINAL BUDGET

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				
Park Custodian P/T	1	1	1	1
Total	8	8	8	8

Full-time	-	-	-	-
Part-time	8	8	8	8
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	8	8	8	8

St. James Parish
2023 ORIGINAL BUDGET

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Personnel - 059 Parks and Recreation				
Parks & Recreation-Administration				
Recreation and Library Manager	1	1	1	-
Administrative Assistant	1	1	1	-
Recreation Coordinator II	1	1	-	-
Recreation Coordinator I	1	1	2	-
Summer College Student	4	4	4	-
Playground - District 2				
Custodian I P/T	1	1	1	-
Playground - District 3				
Custodian I P/T	1	1	1	-
Playground - District 4				
Custodian I P/T	1	1	1	-
Playground - District 6				
Custodian I P/T	2	2	2	-
Playground District 7				
Custodian I P/T	1	1	1	-
Parishwide Recreation				
Recreation Programs/Project Manager	1	-	-	-
Recreation and Library Manager	-	-	-	1
Recreation Supervisor	1	1	1	1
Recreation Foreman	1	1	1	1
Administrative Assistant	1	1	-	1
Recreation Coordinator I	-	-	-	2
Light Equipment Operator	1	1	1	1
Laborer I	3	3	3	4
Custodian I P/T	-	-	-	6
Aerobics Instructor	-	-	-	3
Fitness Attendant	-	-	-	2
Summer College Student	-	-	-	4

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 059 Parks and Recreation

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Fitness Center				
Aerobics Instructor	3	3	3	-
Fitness Attendant	2	2	2	-
Reception Hall				
Custodian I P/T	-	1	-	-
Total	27	27	25	26
Full-time	12	11	10	11
Part-time	11	12	11	11
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	4	4	4	4
Total	27	27	25	26

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 065 Gas and Water Distribution System

General and Administrative				
Utility Admin Supervisor	1			1
Utilities Accounting Clerk I	1	1		1
Utility Billing Clerk	2	2		3
Utility Clerk I	-	-		1
Warehouse Clerk	1	1		1
Subtotal	5	5	6	7
Gas System				
Deputy Director of Utilities	1	1	1	1
Meter Reader I	2	2	1	1
Utilities Foreman	1	1	1	1
East Bank Utilities Foreman	-	-	1	1
Utilities Repairman II	-	-	1	1
Utilities Repairman I	3	3	1	2
Water Quality Technician II	1	1	1	1
Equipment Operator I	1	1	1	1
Subtotal	9	9	8	9
Water System				
Utilities Foreman	1	1	-	-
Utilities Supervisor	-	-	1	1
Meter Reader I	2	2	1	2
Meter Reader II	1	1	1	1
Sewer Operator II	-	-	1	1
Utilities Repairman I	6	6	4	4



St. James Parish
2023 ORIGINAL BUDGET

Personnel - 065 Gas and Water Distribution System

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Water System (continued)				
Water Plant Foreman	1	1	1	1
Water Plant Operator I	3	3	4	4
Water Plant Operator II	1	1	1	1
Water Plant Operator III	3	3	3	3
Water Plant Operator IV	2	2	-	1
Water Quality Technician I	1	1	1	1
Summer College Student	2	2	3	3
Subtotal	23	23	21	23
Total	37	37	35	39
Full-time	35	35	32	36
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	2	2	3	3
Total	37	37	35	39

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 509 District 5 Recreation

Playground - District 5

Custodian I P/T

District 5 Summer Camp

Camp Director

Camp Counselor

Camp Jr. Counselor

Total

Full-time

Part-time

Elected Official

Non-Parish Employee

Grant

Seasonal

Total

	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Custodian I P/T	1	1	1	1
Camp Director	5	5	3	3
Camp Counselor	7	7	7	7
Camp Jr. Counselor	21	21	19	19
Total	34	34	30	30
Full-time	-	-	-	-
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	33	33	29	29
Total	34	34	30	30

St. James Parish
2023 ORIGINAL BUDGET

Personnel - 550 Emergency Communications

Emergency Response

Department Director	1	1	1	1	1
Dispatcher Supervisor	1	1	1	1	1
911 Dispatcher	5	5	5	4	5
Total	7	7	7	6	7

Full-time
Part-time
Elected Official
Non-Parish Employee
Grant
Seasonal

Full-time	7	7	7	6	7
Part-time	-	-	-	-	-
Elected Official	-	-	-	-	-
Non-Parish Employee	-	-	-	-	-
Grant	-	-	-	-	-
Seasonal	-	-	-	-	-
Total	7	7	7	6	7



St. James Parish
2023 ORIGINAL BUDGET

Total Personnel	2021 Actual	2022 Original Budget	2022 Revised Budget	2023 Original Budget
Full-time	259	275	242	273
Part-time	29	30	33	33
Elected Official	24	24	24	24
Non-Parish Employee	29	29	28	29
Grant	-	-	-	-
Seasonal	51	54	58	58
Total	392	412	385	417

Capital Outlay 2023 Original Budget	
Description	Proposed Capital Outlay
010 - General Fund	
114 Information Technology	
000 Non Project	
54210 Data Processing Equipment/Software Firewalls, Network Blades & Storage	\$ 245,000
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
Total General Fund	\$ 290,000
012 - Department of Human Resources	
111 General and Administrative	
000 Non Project	
54400 Vehicles & Heavy Equipment Wheelchair Accessible Van Wheelchair Accessible Van	\$ 30,000 30,000
314 DHR Building-Lutcher	
54100 Buildings & Building Improvements Completion of New DHR Building	367,300
Total Department of Human Resources	\$ 427,300
041 - St. James Parish Library	
810 Library Operations	
000 Non Project	
Additions to Library Collection	
54400 Vehicles & Heavy Equipment Transit Crew Van	\$ 60,000
54500 Books	50,000
54510 Periodicals	3,000
54520 Videos	500
54525 Electronic Books	15,000
335 Library Storage Room Addition	
54100 Buildings & Building Improvements Contracting fees for Storage Room Project	300,000
380 Library Archive Center	
54100 Buildings & Building Improvements Contracting fees for Archive Center Project	1,500,000
381 Library Generator	
54100 Buildings & Building Improvements Library Generator Addition	300,000
Total St. James Parish Library	\$ 2,228,500
045 - Courthouse, Jail, and Public Buildings Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles & Heavy Equipment Ford F150 Truck	\$ 60,000

Capital Outlay 2023 Original Budget	
Description	Proposed Capital Outlay
045 - Courthouse, Jail, and Public Buildings Maintenance (continued)	
259 West Bank Multi-Purpose Facility 54100 Buildings & Building Improvements West Bank Multi-Purpose Facility	3,000,000
317 Standby Generator Admin. Building 54110 Improvements other than Buildings Standby Generator Admin. Building	218,500
341 Clerk of Court Remodel 54100 Buildings & Building Improvements Clerk of Court Remodel	60,000
378 Keller Property Acquisition 54100 Buildings & Building Improvements Keller Property Acquisition	100,000
379 Welcome Center Remodel 54100 Buildings & Building Improvements Welcome Center Remodel	900,000
209 Jail Maintenance/Operations 354 Jail Camera System Upgrade 54210 Data Processing Equipment/Software Replace Camera System in Parish Jail	150,000
375 Jail Remodel 54100 Buildings & Building Improvements Remodel of St. James Parish Jail	200,000
Total Courthouse, Jail, and Public Buildings Maintenance	\$ 4,688,500
050 - Consolidated Road Lighting	
310 Street Lighting 322 Highway 61 to Veterans Bridge Lighting 54110 Improvements other than Buildings Highway 61 to Veterans Bridge Lighting	\$ 150,000
Total Consolidated Road Lighting	\$ 150,000
054 - Elderly and Emergency Medical Services	
620 Elderly Services 000 Non Project 54400 Vehicles & Heavy Equipment (4) Home Delivery Meal Trucks	\$ 247,800
Total Elderly and Emergency Medical Services	\$ 247,800
055 - Enhanced 911 System Maintenance	
220 Emergency Preparedness Department 000 Non-Project 54300 Tools & Work Equipment Sandbag Machine	\$ 70,000
223 Emergency Response 000 Non-Project 54400 Vehicles & Heavy Equipment Ford F150 Truck	50,000
Total Enhanced 911 System Maintenance	\$ 120,000



Capital Outlay 2023 Original Budget	
Description	Proposed Capital Outlay
056 - Public Safety Trust	
230 Fire Service	
000 Non-Project	
54400 Vehicles & Heavy Equipment	
Foam Trailer	\$ 60,000
Total Public Safety Trust	\$ 60,000
058 - Gramercy Recreation District	
899 GRD Parkwide Recreation	
332 District 1 Recreation Building	
54100 Buildings & Building Improvements	
Concession Stand Demo and Rebuild	\$ 266,900
Total Gramercy Recreation District	\$ 266,900
059 - Parks and Recreation	
821 District 1	
356 ADA Playground	
54120 Recreation/Park Improvements	
ADA Playground	\$ 200,000
822 District 2	
342 Lutcher Park Walking Track	
54120 Recreation/Park Improvements	
Walking Track at Lutcher Park	100,000
823 District 3	
344 District 3 Land Purchase ADM	
54000 Land	
Land purchase for future development	200,000
824 District 4	
338 Central Crossing Park Restroom	
54120 Recreation/Park Improvements	
Central Crossing Park Restroom Construction	200,000
382 Central Crossing Park Basketball Court Pavilion W/Lighting	
54120 Recreation/Park Improvements	
Central Crossing Park Basketball Court Pavilion Construction	200,000
826 District 6	
000 Non-Project	
54120 Recreation/Park Improvements	
Grease Trap for Park	100,000
346 Covered Basketball Courts Phase II	
54120 Recreation/Park Improvements	
Covered Basketball Courts Phase II	150,000
830 Parishwide Recreation	
288 Blind River Boat Launch Replacement	
54110 Improvements other than Buildings	
Blind River Boat Launch Replacement	1,000,000
Total Parks and Recreation	\$ 2,150,000

0

0

0

Capital Outlay 2023 Original Budget	
Description	Proposed Capital Outlay
065 - Gas and Water Distribution System	
111 General and Administrative	
000 Non Project	
54400 Vehicles & Heavy Equipment	
Ford F250 Truck	\$ 50,000
Ford F250 Truck	50,000
Mini Excavator	95,000
551 Gas System	
343 Judge Becnel Upgrade Gas Lines	
54110 Improvements Other Than Buildings	
Judge Becnel Gas Line Upgrades	500,000
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	
54110 Improvements Other Than Buildings	
West Bank above Ground Water Tank	1,000,000
306 EB Convent Water Plant Clarifier	
54110 Improvements Other Than Buildings	
East Bank New Water Clarifier	1,200,000
336 WB Water Clarifier	
54110 Improvements Other Than Buildings	
West Bank New Water Clarifier	1,500,000
553 Sewer System	
352 Hwy 20 Sewer Facility Generator	
54300 Tools & Work Equipment	
Generator for Sewer Lift Station on Hwy 20	100,000
555 Non-Operating	
351 Automated Gas & Water Meter System	
54110 Improvements Other Than Buildings	
Parishwide Automated Reading System for Gas & Water services	1,450,000
Total Gas and Water Distribution System	\$ 6,045,000
501 - St. James Volunteer Fire Department	
237 St James Fire Department	
000 Non Project	
54300 Tools & Work Equipment	
Self-Contained Breathing Apparatuses	\$ 90,000
54400 Vehicles & Heavy Equipment	
Fire Truck	650,000
Rescue Truck	550,000
313 Hurricane Ida 2021	
54100 Buildings & Building Improvements	
Fire Station Replacement (FEMA)	2,000,000
Total St. James Volunteer Fire Department	\$ 3,290,000



Capital Outlay 2023 Original Budget	
Description	Proposed Capital Outlay
509 - District 5 Recreation	
825 Playground District 5	
383 Baseball Backstop District 5	
54120 Recreation / Park Improvements	
Baseball Backstop	\$ 150,000
Total District 5 Recreation	\$ 150,000
Total Capital Outlay	\$ 20,114,000



St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations

From 01/01/22 Through 12/31/22

(In Whole Numbers)

		2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
Expenditures							
	041						
St. James Parish Library	316						
Lutcher Library Roof Coating 2021	52250	67,490	0	0	0	0	0
Subcontract Fees		67,490	0	0	0	0	0
Total Lutcher Library Roof Coating 2021							
Library Storage Room Addition	335						
Buildings & Building Improvements	54100	0	250,000	13,775	86,225	100,000	300,000
Total Library Storage Room Addition		0	250,000	13,775	86,225	100,000	300,000
Lutcher Library Crosswalk	376						
Subcontract Fees	52250	0	0	0	10,000	10,000	0
Total Lutcher Library Crosswalk		0	0	0	10,000	10,000	0
Library Archive Center	380						
Advertising/Publishing	52100	0	0	0	0	0	5,000
Engineering Fees	52200	0	0	0	100,000	100,000	0
Buildings & Building Improvements	54100	0	0	0	0	0	1,500,000
Total Library Archive Center		0	0	0	100,000	100,000	1,505,000
Library Generator	381						
Advertising/Publishing	52100	0	0	0	0	0	5,000
Engineering Fees	52200	0	0	0	100,000	100,000	0
Buildings & Building Improvements	54100	0	0	0	0	0	300,000
Total Library Generator		0	0	0	100,000	100,000	305,000
Total St. James Parish Library		67,490	250,000	13,775	296,225	310,000	2,110,000
Courthouse, Jail, and Public Bldg. Maintenance	045						
West Bank Multi-Purpose Facility	259						
Engineering Fees	52200	0	0	0	0	0	300,000
Other Professional Fees	52240	0	0	9,500	0	9,500	0
Land	54000	0	0	0	150,000	150,000	0
Buildings & Building Improvements	54100	0	0	0	0	0	3,000,000
Total West Bank Multi-Purpose Facility		0	0	9,500	150,000	159,500	3,300,000
Admin Building Par President 3rd Floor Renovations	300						
Non-Capital Office Furniture & Equipment	53510	0	0	1,288	12	1,300	0
Buildings & Building Improvements	54100	274,419	0	68,006	16,994	85,000	0
Total Admin Building Par President 3rd Floor Renovations		274,419	0	69,294	17,006	86,300	0
Standby Generator Admin Building	317						
Advertising/Publishing	52100	0	0	532	68	600	0

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OP1 - Dept of Operations
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
Improvements Other Than Buildings						
Total Standby Generator Admin Building	54110	750,000	76,284	3,216	79,500	218,500
EOC Building Bathroom Renovations 2021		750,000	76,816	3,284	80,100	218,500
Small Buildings & Bldg Improvements	337					
Total EOC Building Bathroom Renovations 2021	53100	0	0	0	0	0
Registrar of Voters Remodel	23,700	0	0	0	0	0
339	23,700	0	0	0	0	0
Small Buildings & Bldg Improvements	53100	40,000	19,029	971	20,000	0
Total Registrar of Voters Remodel	0	40,000	19,029	971	20,000	0
Clerk of Court Remodel	341					
Small Buildings & Bldg Improvements	53100	40,000	0	0	0	0
Buildings & Building Improvements	54100	0	0	0	0	60,000
Total Clerk of Court Remodel	0	40,000	0	0	0	60,000
Jail Camera System Upgrade	354					
Subcontract Fees	52250	0	5,413	(13)	5,400	0
Licenses/License Renewals	52290	0	51,625	(25)	51,600	0
Data Processing Equipment/Software	54210	0	0	43,000	43,000	150,000
Total Jail Camera System Upgrade	0	250,000	57,038	42,962	100,000	150,000
Admin Bldg Elevator Renovation 2022	363					
Small Buildings & Bldg Improvements	53100	0	2,500	0	2,500	0
Total Admin Bldg Elevator Renovation 2022	0	0	2,500	0	2,500	0
Jail Remodel	375					
Buildings & Building Improvements	54100	0	0	0	0	200,000
Total Jail Remodel	0	0	0	0	0	200,000
Keller Property Acquisition	378					
Other Professional Fees	52240	0	3,250	50	3,300	0
Buildings & Building Improvements	54100	0	0	400,000	400,000	100,000
Total Keller Property Acquisition	0	0	3,250	400,050	403,300	100,000
Welcome Center Remodel	379					
Engineering Fees	52200	0	0	100,000	100,000	0
Buildings & Building Improvements	54100	0	0	0	0	900,000
Total Welcome Center Remodel	0	0	0	100,000	100,000	900,000
Total Courthouse, Jail, and Public Bldg Maintenance	298,119	1,080,000	237,427	714,273	951,700	4,928,500
Parishwide Drainage Maintenance	046					
Magnolia Heights Drainage Phase I	065					
Advertising/Publishing	52100	0	100	0	100	0

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
Engineering Fees	52200	113,721	0	46,503	21,997	0
Other Professional Fees	52240	0	0	5,922	78	0
Grant Administration Fees	52260	0	0	6,050	50	0
Total Magnolia Heights Drainage Phase I						
Bayou Napoleon & Verret Dredging	200	113,721	0	58,575	22,125	0
Engineering Fees	52200	10,035	0	0	0	0
Total Bayou Napoleon & Verret Dredging						
District 1 Culvert Replacements	261	10,035	0	0	0	0
Supplies-Drainage	53460	0	0	0	5,000	5,000
Total District 1 Culvert Replacements						
District 2 Culvert Replacements	262	0	0	0	5,000	5,000
Supplies-Drainage	53460	0	0	0	5,000	5,000
Total District 2 Culvert Replacements						
District 3 Culvert Replacements	263	0	0	0	5,000	5,000
Supplies-Drainage	53460	102	0	3,661	1,339	5,000
Freight/Shipping	53920	0	0	3	(3)	0
Penalties & Fines	56420	0	0	49	51	0
Total District 3 Culvert Replacements						
District 4 Culvert Replacements	264	102	0	3,713	1,387	5,000
Supplies-Drainage	53460	0	0	5,147	53	5,000
Freight/Shipping	53920	0	0	6	(6)	0
Total District 4 Culvert Replacements						
District 5 Culvert Replacements	265	0	0	5,153	47	5,000
Supplies-Drainage	53460	0	0	1,775	3,225	5,000
Total District 5 Culvert Replacements						
District 6 Culvert Replacements	266	0	0	1,775	3,225	5,000
Supplies-Drainage	53460	0	0	3,935	1,065	5,000
Freight/Shipping	53920	0	0	6	(6)	0
Total District 6 Culvert Replacements						
District 7 Culvert Replacements	267	0	0	3,941	1,059	5,000
Supplies-Drainage	53460	0	0	3,688	1,312	5,000
Freight/Shipping	53920	0	0	3	(3)	0
Total District 7 Culvert Replacements						
Culverts under UP Rail D6 Old Vacherie-Church	270	0	0	3,691	1,309	5,000
Engineering Fees	52200	0	0	0	0	0

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
Total Culverts under UP Rail D6 Old Vacherie-Church	0	50,000	0	0	0	0
Interior Drainage Improvements Project						
274						
Advertising/Publishing	133	100	0	0	0	0
Engineering Fees	15,757	0	0	0	0	0
Other Professional Fees	105	500	0	0	0	0
Grant Administration Fees	24,900	24,900	0	0	0	0
Supplies-Other	0	100	0	0	0	0
Shells, Landfill & Concrete	0	500	0	0	0	0
Total Interior Drainage Improvements Project	40,895	26,100	0	0	0	0
318						
Marquette Drive Drainage						
Engineering Fees	9,065	0	0	0	0	0
Other Professional Fees	310	0	0	0	0	0
Supplies-Drainage	124,487	0	0	0	0	0
Total Marquette Drive Drainage	133,862	0	0	0	0	0
319						
Canatella St. Drainage Mitigation						
Rentals-Equipment	954	0	0	0	0	0
Supplies-Drainage	56,687	0	0	0	0	0
Shells, Landfill & Concrete	3,819	0	0	0	0	0
Total Canatella St. Drainage Mitigation	61,460	0	0	0	0	0
320						
Humble St. Drainage Mitigation Ph I						
Rentals-Equipment	758	0	0	0	0	0
Supplies-Drainage	150,304	0	0	0	0	0
Shells, Landfill & Concrete	39,429	0	0	0	0	0
Freight/Shipping	10,463	0	0	0	0	0
Penalties & Fines	112	0	0	0	0	0
Total Humble St. Drainage Mitigation Ph I	201,066	0	0	0	0	0
321						
Trudeau St. Drainage Mitigation						
Supplies-Drainage	13,025	0	0	0	0	0
Shells, Landfill & Concrete	4,855	0	0	0	0	0
Total Trudeau St. Drainage Mitigation	17,880	0	0	0	0	0
326						
LA Hwy 643 Drainage Mitigation						
Engineering Fees	1,118	0	16,660	15,340	32,000	0
Rentals-Equipment	0	0	722	78	800	0
Supplies-Drainage	0	0	39,247	53	39,300	0
Shells, Landfill & Concrete	0	0	10,635	65	10,700	0

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
329	1,118	0	67,263	15,537	82,800	0
Total LA Hwy 643 Drainage Mitigation						
David Plantation Drainage Mitigation						
Advertising/Publishing	262	0	0	0	0	0
Engineering Fees	29,500	0	6,000	0	6,000	0
Other Professional Fees	0	0	415	85	500	0
Grant Administration Fees	0	0	30,270	30	30,300	0
Supplies-Drainage	0	800,000	862,509	391	862,900	0
Shells, Landfill & Concrete	0	0	15,767	33	15,800	0
Freight/Shipping	0	0	31	(31)	0	0
Total David Plantation Drainage Mitigation	29,762	800,000	914,992	508	915,500	0
330						
District 5 Drainage Study & Improvements						
Engineering Fees	135,378	200,000	150,093	8,907	159,000	0
Other Professional Fees	67,850	0	0	0	0	0
Total District 5 Drainage Study & Improvements	203,228	200,000	150,093	8,907	159,000	0
331						
South Millet Drainage Improvements						
Supplies-Drainage	0	80,000	0	0	0	0
Total South Millet Drainage Improvements	0	80,000	0	0	0	0
353						
Total South Millet Drainage Improvements						
Humble St. Drainage Mitigation, Ph II						
Engineering Fees	16,000	0	6,500	0	6,500	0
Other Professional Fees	3,100	0	0	0	0	0
Grant Administration Fees	0	0	39,191	9	39,200	0
Fuel & Oil	0	0	50	50	100	0
Supplies-Drainage	878,999	0	589,412	(12)	589,400	0
Supplies-Other	0	0	2,074	26	2,100	0
Shells, Landfill & Concrete	472	0	6,048	52	6,100	0
Freight/Shipping	3	0	153	47	200	0
Total Humble St. Drainage Mitigation, Ph II	898,574	0	643,428	172	643,600	0
Hwy 3125 Culverts Replacement						
Supplies-Drainage	0	150,000	0	0	0	0
Total Hwy 3125 Culverts Replacement	0	150,000	0	0	0	0
361						
Central Canal Repairs						
Supplies-Drainage	0	350,000	0	0	0	125,000
Total Central Canal Repairs	0	350,000	0	0	0	125,000
362						
Rose Street Culverts						
Supplies-Drainage	0	125,000	0	0	0	100,000

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
Total Rose Street Culverts	0	125,000	0	0	0	100,000
Westshore Connector Levee						
Engineering Fees	364	0	0	0	15,500	0
Total Westshore Connector Levee	365	0	15,500	0	15,500	0
Hwy 3125 and Admirals Landing Drainage Project						
Rentals-Equipment	52400	0	8,870	30	8,900	0
Supplies-Drainage	53460	0	3,350	51	3,400	0
Shells, Landfill & Concrete	53900	0	3,330	70	3,400	0
Total Hwy 3125 and Admirals Landing Drainage Project	367	0	15,549	151	15,700	0
St. James Street Lateral						
Supplies-Drainage	53460	0	31,330	70	31,400	0
Shells, Landfill & Concrete	53900	0	192	8	200	0
Freight/Shipping	53920	0	3	(3)	0	0
Total St. James Street Lateral	369	0	31,526	74	31,600	0
Buddy Whitney Canal Drainage Improvements Project						
Advertising/Publishing	52100	0	282	18	300	0
Other Professional Fees	52240	0	0	300	300	0
Subcontract Fees	52250	0	0	450,000	450,000	230,000
Grant Administration Fees	52260	0	0	0	0	24,000
Total Buddy Whitney Canal Drainage Improvements Project	372	0	282	450,318	450,600	254,000
La Belle Rue/Fern St. Drainage Project						
Other Professional Fees	52240	0	3,000	0	3,000	0
Supplies-Drainage	53460	0	60,219	81	60,300	0
Shells, Landfill & Concrete	53900	0	907	(7)	900	0
Total La Belle Rue/Fern St. Drainage Project	461	0	64,126	74	64,200	0
District 1 In-House Drainage						
Supplies-Drainage	53460	0	0	0	0	5,000
Total District 1 In-House Drainage	462	0	0	0	0	5,000
District 2 In-House Drainage						
Supplies-Drainage	53460	0	0	0	0	5,000
Total District 2 In-House Drainage	463	0	0	0	0	5,000
District 3 In-House Drainage						
Supplies-Drainage	53460	0	0	0	0	5,000
Total District 3 In-House Drainage	464	0	0	0	0	5,000

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
Supplies-Drainage						
Total District 4 In-House Drainage	53460	0	0	0	0	5,000
District 5 In-House Drainage	465	0	0	0	0	5,000
Supplies-Drainage						
Total District 5 In-House Drainage	53460	0	0	0	0	5,000
District 6 In-House Drainage	466	0	0	0	0	5,000
Supplies-Drainage						
Total District 6 In-House Drainage	53460	0	0	0	0	5,000
District 7 In-House Drainage	467	0	0	0	0	5,000
Supplies-Drainage						
Total District 7 In-House Drainage	53460	0	0	0	0	5,000
Total Parishwide Drainage Maintenance	0	0	0	0	0	5,000
Road & Bridge Maintenance	0	0	0	0	0	5,000
048	1,711,703	1,861,100	1,979,608	514,892	2,494,500	549,000
LA Highway 20 Road Project						
Engineering Fees	182					
Total LA Highway 20 Road Project	52200	0	30,180	18,120	48,300	0
East Bank Walking Path						
Engineering Fees	295	0	0	0	0	0
Contract Costs-Construction	52200	50,000	0	0	0	0
Total East Bank Walking Path	52350	450,000	0	0	0	0
West Bank Walking Path						
Engineering Fees	296	0	0	0	0	0
Contract Costs-Construction	52200	40,000	0	0	0	0
Total West Bank Walking Path	52350	360,000	0	0	0	0
District 4 Sidewalk Repairs						
334	0	400,000	0	0	0	0
Other Paving Costs						
Total District 4 Sidewalk Repairs	52360	50,000	0	0	0	0
Total Road & Bridge Maintenance	0	50,000	0	0	0	0
Consolidated Road Lighting District #3						
Hwy 61 to Veterans Bridge Lighting	20,050	950,000	30,180	18,120	48,300	0
Improvements Other Than Buildings						
Total Hwy 61 to Veterans Bridge Lighting	0	150,000	0	0	0	150,000
Total Consolidated Road Lighting District #3	0	150,000	0	0	0	150,000
Gramercy Recreation District						
058	0	150,000	0	0	0	150,000
District 1 Splash Park	297					

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
Recreation / Park Improvements						
Total District 1 Splash Park	54120	91,484	0	0	0	0
District 1 Recreation Building	332	91,484	0	0	0	0
Buildings & Building Improvements						
Total District 1 Recreation Building	54100	0	300,000	10,500	33,100	266,900
Total Gramercy Recreation District		0	300,000	10,500	33,100	266,900
Total Gramercy Recreation District	91,484	300,000	22,600	10,500	33,100	266,900
Parks and Recreation						
059						
086						
4th District Community Center/Safe Room						
Grant Administration Fees	52260	0	6,410	(10)	6,400	0
Total 4th District Community Center/Safe Room		0	6,410	(10)	6,400	0
District 4 Splash Park (Convent)	240					
Recreation / Park Improvements	54120	14,300	0	0	0	0
Total District 4 Splash Park (Convent)		14,300	0	0	0	0
West Bank Multi-Purpose Facility	259					
Engineering Fees	52200	10,000	300,000	0	0	0
Other Professional Fees	52240	0	500	(500)	0	0
Land	54000	0	160,000	0	0	0
Buildings & Building Improvements	54100	0	3,000,000	0	0	0
Total West Bank Multi-Purpose Facility		10,000	3,460,000	(500)	0	0
Blind River Boat Launch Replacement	288					
Engineering Fees	52200	11,910	0	0	0	0
Improvements Other Than Buildings	54110	0	270,000	0	0	1,000,000
Total Blind River Boat Launch Replacement		11,910	270,000	0	0	1,000,000
East Bank Walking Path	295					
Engineering Fees	52200	0	54,063	46,137	100,200	353,800
Contract Costs-Construction	52350	0	0	0	0	390,000
Total East Bank Walking Path		0	54,063	46,137	100,200	743,800
Magnolia Park Basketball Court Pavilion Dist 6	301					
Recreation / Park Improvements	54120	36,650	0	0	0	0
Total Magnolia Park Basketball Court Pavilion Dist 6		36,650	0	0	0	0
WB Reception Hall Wind Retrofit	303					
Engineering Fees	52200	6,000	1,539	61	1,600	0
Other Professional Fees	52240	0	325	(25)	300	0
Grant Administration Fees	52260	0	5,575	25	5,600	0
Buildings & Building Improvements	54100	0	56,950	50	57,000	0

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report
OP1 - Dept of Operations
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
307	6,000	55,000	64,389	111	64,500	0
Total WB Reception Hall Wind Retrofit						
East Bank Recreation Facility Renovations						
Other Professional Fees						
52240	300	0	205	95	300	0
Buildings & Building Improvements						
54100	43,885	375,000	327,279	232,821	560,100	0
Total East Bank Recreation Facility Renovations						
Magnolia Park Playground Equipment Dist 6						
325	44,185	375,000	327,484	232,916	560,400	0
Recreation / Park Improvements						
54120	0	100,000	99,470	30	99,500	0
Total Magnolia Park Playground Equipment Dist 6						
District 4 Recreation Playground Equipment						
328	0	100,000	99,470	30	99,500	0
Recreation / Park Improvements						
54120	55,768	0	0	0	0	0
Total District 4 Recreation Playground Equipment						
Central Crossing Park Restroom District 4						
338	55,768	0	0	0	0	0
Recreation / Park Improvements						
54120	0	50,000	0	145,000	145,000	200,000
Total Central Crossing Park Restroom District 4						
Central Crossing Park Walking Trail District 4						
340	0	50,000	0	145,000	145,000	200,000
Recreation / Park Improvements						
54120	0	75,000	0	0	0	0
Total Central Crossing Park Walking Trail District 4						
Lutcher Park Walking Track						
342	0	100,000	0	0	0	100,000
Recreation / Park Improvements						
54120	0	100,000	0	0	0	100,000
Total Lutcher Park Walking Track						
District 3 Land Purchase ADM						
344	0	200,000	0	0	0	200,000
Land						
54000	0	200,000	0	0	0	200,000
Total District 3 Land Purchase ADM						
Central Crossing Park Asphalt Parking Lot District 4						
345	0	20,000	0	0	0	0
Non-Capital Recreation / Park Improvements						
53120	0	20,000	0	0	0	0
Total Central Crossing Park Asphalt Parking Lot District 4						
Covered Basketball Courts Phase II						
346	0	150,000	0	0	0	150,000
Recreation / Park Improvements						
54120	0	150,000	0	0	0	150,000
Total Covered Basketball Courts Phase II						
ADA Playground District I						
356	0	200,000	0	0	0	200,000
Recreation / Park Improvements						
54120	0	200,000	0	0	0	200,000
Total ADA Playground District I						
Walking Track Lights GRD District I						
360	0	65,000	0	52,700	52,700	0
Recreation / Park Improvements						
54120	0	65,000	0	52,700	52,700	0
Total Walking Track Lights GRD District I						

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
Central Crossing Park Basketball Court Pavilion w/ Lighting	382					
Recreation / Park Improvements	54120	0	0	0	0	200,000
Total Central Crossing Park Basketball Court Pavilion w/ Lighting		0	0	0	0	200,000
Total Parks and Recreation	178,813	5,120,000	552,316	476,384	1,028,700	2,793,800
Gas and Water Distribution System	065					
Bourbon Gas Line Replacement	289					
Advertising/Publishing	52100	233	400	400	400	0
Other Professional Fees	52240	825	1,000	1,000	1,000	0
Total Bourbon Gas Line Replacement		1,058	1,400	1,400	1,400	0
West Bank Gas Purchase Point	299					
Advertising/Publishing	52100	0	233	67	300	0
Engineering Fees	52200	0	24,420	5,280	29,700	0
Other Professional Fees	52240	4,100	0	95	300	0
Improvements Other Than Buildings	54110	0	0	1,200,000	1,200,000	0
Total West Bank Gas Purchase Point		4,100	24,858	1,205,442	1,230,300	0
WB Vacherie Water Plant Above Ground Storage Tank	305					
Engineering Fees	52200	0	250,000	50,000	50,000	200,000
Improvements Other Than Buildings	54110	0	1,000,000	0	0	1,000,000
Total WB Vacherie Water Plant Above Ground Storage Tank		0	1,250,000	50,000	50,000	1,200,000
EB Convent Water Plant Clarifier	306					
Engineering Fees	52200	0	250,000	50,000	50,000	200,000
Improvements Other Than Buildings	54110	0	1,200,000	2,647	75,000	1,200,000
Total EB Convent Water Plant Clarifier		0	1,450,000	52,647	125,000	1,400,000
Gas Supply N & S Angelle/Amy/Wendy Sis.	327					
Improvements Other Than Buildings	54110	0	250,000	0	0	0
Total Gas Supply N & S Angelle/Amy/Wendy Sis.		0	250,000	0	0	0
Romeville - Grand Point Gas Loop	333					
Engineering Fees	52200	0	23,100	5,800	28,900	0
Improvements Other Than Buildings	54110	0	100,000	100,000	100,000	0
Total Romeville - Grand Point Gas Loop		0	23,100	105,800	128,900	0
West Bank Water Clarifier	336					
Engineering Fees	52200	0	200,000	0	0	200,000
Improvements Other Than Buildings	54110	0	1,500,000	0	0	1,500,000
Total West Bank Water Clarifier		0	1,700,000	0	0	1,700,000

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
343						
Judge Becnel Upgrade Gas Lines						
Improvements Other Than Buildings						500,000
Total Judge Becnel Upgrade Gas Lines	0	500,000	0	0	0	500,000
347						
East Bank Gas Purchase Point Meter Upgrade						
Other Professional Fees	0	0	205	95	300	0
Improvements Other Than Buildings	0	800,000	663,595	6,405	670,000	0
Total East Bank Gas Purchase Point Meter Upgrade	0	800,000	663,800	6,500	670,300	0
349						
West Bank Land Purchase						
Land	0	250,000	0	250,000	250,000	0
Total West Bank Land Purchase	0	250,000	0	250,000	250,000	0
350						
East Bank Land Purchase						
Land	0	250,000	0	250,000	250,000	0
Total East Bank Land Purchase	0	250,000	0	250,000	250,000	0
351						
Automated Gas & Water Meter System						
Improvements Other Than Buildings	0	1,500,000	0	50,000	50,000	1,450,000
Total Automated Gas & Water Meter System	0	1,500,000	0	50,000	50,000	1,450,000
352						
Hwy 20 Sewer Facility Generator						
Advertising/Publishing	0	0	532	68	600	0
Engineering Fees	0	0	8,640	6,360	15,000	5,000
Tools & Work Equipment	0	100,000	40,875	27,125	68,000	100,000
Total Hwy 20 Sewer Facility Generator	0	100,000	50,047	33,553	83,600	105,000
Total Gas and Water Distribution System	5,158	9,351,400	834,157	2,005,343	2,839,500	6,355,000
083						
District V Recreation Construction Fund						
District V Recreation Building						
Legal Fees	0	10,000	50,995	5	51,000	10,000
Other Professional Fees	0	10,000	0	10,000	10,000	10,000
Total District V Recreation Building	0	20,000	50,995	10,005	61,000	20,000
Total District V Recreation Construction Fund	0	20,000	50,995	10,005	61,000	20,000
084						
Parishwide Road Improvement						
Road Rehabilitation Engineering & Construction 2021-2022						
Advertising/Publishing	0	0	432	(332)	100	0
Engineering Fees	2,240	600,000	195,333	64,668	260,000	0
Other Professional Fees	5,150	10,000	205	295	500	0
Contract Costs-Construction	0	2,511,200	0	412,000	412,000	2,016,400

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report

OPI - Dept of Operations

From 01/01/22 Through 12/31/22

(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
Total Road Rehabilitation Engineering & Construction 2021-2022	7,390	3,121,200	195,970	476,631	672,600	2,016,400
Nette St. Road Repair						
Contract Costs-Construction	91,068	0	0	0	0	0
Total Nette St. Road Repair	91,068	0	0	0	0	0
Road Preservation & Assessment 2022						
Advertising/Publishing	0	0	399	1	400	0
Other Professional Fees	0	0	5,755	45	5,800	0
Contract Costs-Construction	0	0	233,288	329,312	562,600	600,000
Total Road Preservation & Assessment 2022	0	0	239,441	329,359	568,800	600,000
Total Parishwide Road Improvement	98,458	3,121,200	435,411	805,989	1,241,400	2,616,400
LCDBG Sewer Construction Grant						
Molaison Sewer Project						
Advertising/Publishing	30	0	0	0	0	0
Improvements Other Than Buildings	656,199	0	0	0	0	0
Total Molaison Sewer Project	656,229	0	0	0	0	0
Total LCDBG Sewer Construction Grant	656,229	0	0	0	0	0
District 5 Recreation						
District 5 Splash Park						
Recreation / Park Improvements	20,300	0	0	0	0	0
Total District 5 Splash Park	20,300	0	0	0	0	0
District 5 Bathroom/Kitchen						
Engineering Fees	12,823	0	0	0	0	0
Other Professional Fees	0	0	205	(5)	200	0
Supplies-Other	4,592	0	0	0	0	0
Freight/Shipping	5	0	0	0	0	0
Buildings & Building Improvements	191,666	0	0	0	0	0
Total District 5 Bathroom/Kitchen	209,086	0	205	(5)	200	0
Dist V Park Pavilion						
Recreation / Park Improvements	0	85,000	0	0	0	0
Total Dist V Park Pavilion	0	85,000	0	0	0	0
Baseball Backstop District 5						
Recreation / Park Improvements	0	0	0	0	0	150,000
Total Baseball Backstop District 5	0	0	0	0	0	150,000
Total District 5 Recreation	229,386	85,000	205	(5)	200	150,000

St. James Parish

Statement of Expenditures - 2023 INFRASTRUCTURE IMPROVEMENTS - Unposted Transactions Included In Report
OPI - Dept of Operations
From 01/01/22 Through 12/31/22
(In Whole Numbers)

	2021 Actual	2022 Original Budget	2022 Actual YTD as of 10/18/2022	2022 Remaining for Year	2022 Revised Budget	2023 Original Budget
GOMESA Federal Grant Revenue						
South Vacherie Canal Levee						
Engineering Fees	35,725	0	0	0	0	0
Other Professional Fees	29,205	0	0	0	0	0
Rentals-Equipment	35,623	0	0	0	0	0
Insurance	3,271	0	0	0	0	0
Supplies-Drainage	5,019	0	0	0	0	0
Shells, Landfill & Concrete	125,813	0	0	0	0	0
Total South Vacherie Canal Levee	234,655	0	0	0	0	0
Total GOMESA Federal Grant Revenue	234,655	0	0	0	0	0
Total Expenditures	3,591,544	22,288,700	4,156,673	4,851,727	9,008,400	19,939,600
Total Expenditures	3,591,544	22,288,700	4,156,673	4,851,727	9,008,400	19,939,600

