2012 Fiscal Year
Budget Message

St. James Parish
Office of the President

November 2, 2011

ST. JAMES PARISH
YEAR 2012 BUDGET
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BUDGET MESSAGE

Chairman Patin 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, 2012. This budget and message are being submitted to you under the format established under Article V of the St. James Parish Home Rule Charter and the Financial Management Policy enacted by the Council.

St. James Parish has six different types of funds (general fund, special revenue funds, enterprise funds, debt service funds, capital projects funds, and internal service 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 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 Finance Director begins this process by providing the historical data, the department heads are responsible to project program expenditures and needed improvements. The year 2012 annual budget was prepared using worksheets supplied by the Director of Finance and is based upon past operating history and the projected needs and changes for the next fiscal period. After the budgets have been completed for each fund, they are submitted to the Parish President, whose responsibility is to review them with the appropriate department head, i.e., Director of Finance, Director of Operations, Director of Human Resources, and Director of Emergency Preparedness. Once adjustments have been made by the Parish President, the budget is submitted to the Parish Council for final approval. After the Council approves the annual operating budget, the budget data is recorded in the accounting records of the Parish.

2012 Budget Highlights

- Revenues, not including operating transfers, are expected to be $56,748,200, an increase of $11,741,000 from 2011 revenues.

- Expenditures, not including operating transfers, are expected to be $60,441,600, an increase of 27.7% over 2011 expenditures. Capital expenditures are budgeted at $22,876,400.

- Property tax revenues are expected to increase $238,500 to $13,483,300.

- Sales tax revenues are budgeted at $7,124,600, a $316,900 increase from 2011.

Economic Conditions

- St. James Parish's September 2011 preliminary unemployment rate was 11.0%, as compared to the state's rate of 6.9%. (Source: Louisiana Labor Market Information, October 26, 2011.)

St. James Parish is encountering an industrial construction boom. Several industries have started construction projects or are considering St. James Parish as a possible site to locate. Some of the most significant are:

Company	Type of Business	Estimated Construction Cost
NUCOR Corporation	Iron/steel manufacturer	$ 750 million
Petroplex International, LLC	Oil storage facility	300 million
NUSTAR, LLC	Oil Storage Facility	160 million
Total		$1.210 billion

The above projects could have a significant effect on the Parish's sales tax revenues in the short-term and property tax revenues in the long-term. It is with the knowledge of the foregoing that the 2012 budget has been prepared.

Total revenues are forecasted to be $61,117,600 (see Exhibit 1), which includes $56,748,200 of operating revenue and $4,369,400 of interfund transfers. Operating revenues are anticipated to be $11,741,000 more than expected revenues for 2011.

The total 2011 annual budget is estimated to be $64,255,700 (see Exhibit 1), which consists of $60,441,600 of operating expenditures and $3,814,100 of interfund transfers. Operating expenditures are $13,098,400 more than the anticipated expenditures for the year 2011. The increase can be attributable to the $693,700 to complete the interior renovations at the Lutcher Library; the $1,266,000 Plantation Trace Bike Path; construction of two wetlands assimilation plants at a cost of $2,812,600; the construction of a $1,000,000 communications tower; several CDBG Disaster Recovery projects totaling $7,933,600; and the $2,614,000 construction of a recreation building in District 5.

Taxes continue to be the Parish's largest revenue source (see Exhibit 2). Thirty-seven percent (37%) 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 2012 Budget

Tax Type	Amount	Percent
Property taxes	$13,483,300	64.1%
In-lieu of taxes	418,000	2.0%
Sales and use taxes	7,124,600	33.8%
Other taxes	22,000	0.1%
Total	$21,047,900	100.0%

Property taxes are by far the largest tax type collected by the Parish and, also, the Parish's largest single source of income. Exhibit 3 illustrates the Parish's property tax collections since 2002. The 2011 property tax collections are expected to increase compared to 2010 collections. Taxable assessed valuation is expected to increase to $409,772,295, an increase of $30,303,288. The 2012 property taxes are budgeted at the same level as 2011.

As seen in Exhibit 4, sales and use tax collections for the year 2011 are expected to be only slightly lower from 2010 collections. The 2012 sales and use taxes are expected to increase $316,900 over the collections in 2011. Parishwide sales and use tax collections are budgeted at $7,124,600 with collections for the towns of Gramercy and Lutcher expected to be $920,200. Sales and use tax collections are the main revenue source of the Elderly and Emergency Medical Services Fund, the Solid Waste Disposal Fund, and the Parks and Recreation Fund.

The projected sales tax collections for the year 2012 and the allocation for each category, elderly services; solid waste collection; parks and recreation; and general operations, are as follows:

	Parishwide	Each Category
Estimated sales and use tax	$5,906,400	$1,476,600
Estimated motor vehicle tax	298,000	74,500
Total sales and use tax	6,204,400	1,551,100
Less: Collection expense	(76,000)	(19,000)
Administrative cost	(124,000)	(31,000)
Amount available for operations	$6,004,400	$1,501,100

Municipal sales & motor vehicle tax collections	
Gramercy	$680,700
Lutcher	239,500
Total municipal sales & motor vehicle tax	$920,200

As noted earlier, property taxes and sales and use taxes could increase dramatically if all of the proposed construction projects become a reality. At this time, however, it cannot be determined as to what that increase may be.

Expenditures of the Parish are budgeted by function, which account for the different services provided by the Parish. As shown in Exhibit 5, general government, public utilities, and culture and recreation are the three largest functions of the Parish. General government, which accounts for 22% of the Parish's expenditures, is budgeted at $13,509,400 for the year 2012. 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. It also includes the expenditures for the interior renovations to the 3rd floor, Council Chambers, and Courtrooms A & B in the Parish Courthouse. Public utilities is the second largest function representing 14% of the Parish's budget. The $8,254,600 public utilities budget includes expenditures for the operations and distribution of gas, water and limited sewer collection in the unincorporated areas of the Parish as well as the $2,879,800 project to construct a waterline under the Mississippi River to connect the two water treatment plants. The $8,252,700 culture and recreation budget includes the normal operations of the two Parish libraries and the Parks & Recreation department. However, it also includes the completion of the Lutcher Library renovations and the construction of a Community Center in District 4 and a multi-purpose Recreation building in District 5.

Exhibit 6 lists the Parish's expenditures by class. Capital improvements of $22,876,400 represent 37.8% of the 2012 budget; capital improvements are the largest expenditure class of the 2012 budget. A complete list of the 2012 capital outlay can be found beginning with page D-1. Further discussion of particular capital improvements will be presented later in this budget message. Personal Services (salaries and employee benefits) represents 25.2% of the Parish's budget; it is the second largest expenditure class in the budget. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type
Year 2012 Budget

Type	Amount	Percent
Salaries	$10,286,800	68.0%
Retirement	1,316,000	8.7%
Taxes	246,800	1.6%
Group Insurance	3,043,100	20.1%
Deferred Compensation	186,300	1.2%
Other	60,600	0.4%
Total	$15,139,600	100.0%

The year 2012 budget projects annual Parish revenues to be sufficient in most funds to provide uninterrupted service next year. There are, however, certain funds that must use their reserves to cover expenditures in order to present a total balanced budget. These funds are:

St. James Parish Library
Road & Bridge Maintenance
Consolidated Road Lighting District #3
Enhanced 911 System Maintenance
St. James Youth Center
Consolidated General Obligation Bonds Fund
Consolidated Capital Projects Fund
District V Recreation Construction Fund
Parishwide Sewer Construction

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

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

GENERAL FUND

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

<u>General Fund:</u> 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)	$ 295,600
Judicial	
Justice of the Peace/Constables	77,000
Court Administration	77,700
Executive	
Parish President	415,000
Public Information Office	59,200
Boards and Commissions	45,300
Permitting and Planning Office	273,200
Elections (Registrar of Voters)	87,400
Financial Administration	
Finance	781,600
Purchasing	251,600
Information Technology	422,100
Other - Unclassified	
Operations	130,000
GIS Office	379,800
County Agent	66,100
Total General Government	3,361,600
Public Safety:	
Prisoner Care	457,300
Emergency Preparedness	233,200
Local Emergency Planning	2,200
Homeland Security	50,200
Mosquito Control	60,900
Animal Control	6,000
Total Public Safety	809,800
Health & Welfare:	
Veterans Affairs Counseling	6,400
Health Unit Administration	45,800
Parish Coroner	95,800
Total Health & Welfare	148,000
Public Housing	2,400
Economic Development and Assistance	504,300
Transfers to 911 System Maintenance	154,200
Total 2012 General Fund Budget	$4,980,300

General Sales Tax Fund: Expenditures in this fund consist of the transfer of the sales and use taxes collected in the towns of Gramercy and Lutcher in the amount of $920,200 and transfers to other funds to supplement their budget. These budgeted transfers are as follows:

Transfers to	Amount
General Fund	$ 620,000
911 System Maintenance	250,000
Criminal Court	378,000
Youth Center	200,000
Total Transfers	$1,448,000

Department of Human Resources General Fund: This fund accounts for the administration of various federal, state, and charitable grants and programs associated with providing social welfare services to the community. These programs include providing emergency assistance to Parish residents to pay utility bills and mortgage/rent payments, providing food vouchers to meet a family's basic grocery needs, assistance to residents to determine a career path, and housing preservation. The elderly of the Parish rely on the Department of Human Resources to provide information on Social Security, Medicaid, and Medicare benefits. Expenditures for the Department of Human Resources General Fund total $1,290,400.

SPECIAL REVENUE FUNDS

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

Head Start Program Fund: The Head Start Program Fund accounts for the operation and maintenance of three Head Start centers as well as additional dual-enrolled classes in conjunction with the St. James Parish school system. Expenditures are anticipated to be $1,727,800; $1,382,200 are budgeted for administration and classroom teaching and $345,600 for in-kind services. Funding is provided by the U.S. Department of Health and Human Services. Major portions of the expenditures are for teachers' salaries and classroom supplies needed to provide instruction to the Head Start children.

River Parish Youth Build Fund: The River Parish Youth Build Fund helps low-income youth and young adults ages 16-24 work toward their GED or high school diploma while learning skills by repairing and building affordable housing for homeless and low-income people. Funds are provided by the United States Department of Labor, the Corporation for National & Community Service, and the Office of Juvenile Justice and Delinquency Prevention. Expenditures are anticipated to be $596,500.

Parish Library Fund: The Parish Library Fund receives the majority of its revenue from property taxes dedicated for library services, as well as funds from State Revenue Sharing, Library State Aid, and E-Rate rebates. This year's operating revenue is budgeted at $1,313,300. Operating and building construction expenditures are listed at $1,617,100. Major renovations to the Parish Library Headquarters began last year and were expended in 2011. The remaining improvements for this year are budgeted at $693,700. The building improvements are being financed from $2,000,000 of Series 2010 certificates of indebtedness. All other expenditures are budgeted at or near last year's levels with a slight increase for purchasing additional book shelves in Lutcher and new computers for the public access computer labs in Lutcher and Vacherie. The certificates will be paid with annual surplus funds in the amount of $227,000 per year.

Courthouse, Jail, and Public Building Maintenance Fund: This fund manages the general operating and maintenance cost of public buildings owned by the Parish. Revenues, budgeted at $2,162,000, are received from property taxes, rental of public buildings, and a

Rural Development Grant. Major expenditures include a new parking lot for the Courthouse Complex and Judicial Building and new electrical panels for the Courthouse. Regular building operating and maintenance costs are budgeted near last year's amounts. Total expenditures, including minor building renovations and building repairs for this year's budget, are projected at $1,732,700.

Parishwide Drainage Maintenance Fund: The Drainage Maintenance Fund includes expenditures for continued re-dredging of major canals and regular drainage right-of-way grass cutting. Major capital outlay expenses, budgeted at $289,000, include two pickup trucks, a new mini-excavator, a tractor with mower, and an 8-yard dump truck. The ongoing culvert replacement and drainage improvements are budgeted at $130,000. Total expenditures for this year are budgeted at $1,135,500. The Parish hopes to complete several drainage and flood control projects funded through the State and FEMA's Hazard Mitigation Grant Program. However, these projects are reflected under the Hazard Mitigation Grant Program Fund.

Road and Bridge Maintenance Fund: One of the largest funds in the Department of Operations, this fund accounts for the maintenance, upkeep, and improvements of streets and highways within the Parish. Revenue from ad valorem taxes, road appropriations, State Revenue Sharing, Federal highway grants, and payment for Parish grass cutting services on State highways, budgeted at $3,442,300, account for the majority of monies received in this fund. Expenditures set at $4,479,900 include employees' salaries, $20,000 for sidewalk repairs in Districts 3 and 6, and $1,276,000 for work associated with the Plantation Trace Bike Path and Mississippi River Road Trail. Capital outlay expenditures include a pickup truck, two new tractors with mowers, an 8-yard dump truck, and tools and work equipment, budgeted at $294,000.

Solid Waste Disposal Fund: This year, the Parish will spend $2,357,800 for the collection and disposal of solid waste and the operations of the collection stations in Vacherie and Gramercy. The Parish will continue to operate curbside vegetative waste pickup. The Parish increased the cleanup and removal of blighted properties utilizing its 30-yard waste containers for residential construction and demolition debris pickup and plans to continue to expand this service. Expenditures for the newly established St. James Parish Beautification Board are listed at $19,500. Capital outlay expenditures include an 8-yard dump truck and a rubber tire backhoe, budgeted at $148,000.

Wetlands Mitigation Fund: This fund is used to provide for the purchase, maintenance, and restoration of wetlands for future use as mitigation areas and a proposed wetland assimilation plant in Vacherie. The Parish has received approval for $600,000 from the State Capital Outlay Program for the purchase of approximately 117 acres of wetland property on the west bank.

Coastal Impact Assistance Program Fund: This fund will be used to purchase approximately 20 acres of land for a sewerage pond on the east bank and for the construction of a wetlands assimilation treatment plant on each side of the river. Expenditures under this fund are budgeted at $3,112,600.

St. James Transit System Fund: This fund is used to account for the operation and maintenance of the parishwide transportation program. St. James Parish operates a route deviation/demand response system and is the only rural parish in Louisiana to run a system of this type and size. Parish buses provide approximately 4,000 passenger trips per month to St. James Parish residents. Financing is provided by Federal Rural Public Transit grants, Head Start funding, and bus fares. Federal support is expected to be $829,800. Total expenditures for the St. James Transit System Fund are anticipated to be $916,000.

Elderly and 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 and other needy families of the Parish. The elderly themselves have shown appreciation for services provided by voluntarily contributing funds to help offset the cost of operation. Such contributions average $500 per month and are placed back in the budget to pay for meals. A Senior Community Service and Employment Program Grant was obtained which provides employment opportunities for seniors in St. James Parish as well as surrounding parishes.

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

Administration	$ 50,000
Elderly Services	929,700
Senior Employment Program	223,400
Ambulance Services	625,800
Total	$1,828,900

To help defray the cost of the ambulance service, the Public Safety Fund will transfer $390,300 to the Elderly and Emergency Medical Services Fund. The transfer is a requirement of the Public Safety 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 $512,200 in 2012. Total revenues, including interfund transfers, and a onetime Port Security Grant are projected to be $2,084,000. Local industries are expected to contribute $62,000 toward the maintenance of the Parish's warning system, along with the Port Security Grant of $792,400. Placed in the 2012 budget is a 15,000 square foot warehouse to store emergency supplies and equipment at a budgeted cost of $500,000, which will be partially funded with a one-time transfer of $250,000 from the Sales Tax Fund. Total expenditures for the year 2012 are $2,490,900.

Public Safety Fund: The Public Safety Fund was established to aid the Parish's six volunteer fire departments and to pay a portion of the expense to provide emergency medical services to the Parish. The fund receives its revenues from a 3.94 mill dedicated property tax. The fire departments use their portion of the property tax to maintain their buildings and vehicles and to purchase supplies and equipment. The property tax is allocated as follows:

Total taxes	$1,614,500
Less collection fee paid to Sheriff	(53,300)
Amount available for allocation	$1,561,200
Allocation:	
60% - fire departments	$ 936,600
25% - emergency medical services	390,300
12% - trust for capital additions	187,300
3% - administration	47,000
Total	$1,561,200

Additionally, $120,000 is to be transferred from the Capital Additions Trust Fund to the Gas and Water Distribution System to continue the replacement of undersized waterlines and add fire hydrants throughout the Parish. Total expenditures for the Public Safety Fund are projected to be $1,320,100.

Criminal Court Fund: The Criminal Court Fund pays for the administration of the court system for the 23rd Judicial District, expenses for the district's judges, and the Families In Need of Services program. The main revenue source of the Criminal Court Fund is court fines and fees, which are projected to be $225,200. Total expenditures are projected to be $769,200. In order to fully fund the operation of the Parish's court system, $378,000 will need to be transferred from the General Sales Tax Fund.

Parks and Recreation Fund: Total operating expenditures in this fund are expected to be $1,670,100. 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. Capital expenditures include $55,000 for the purchase of playground equipment and park improvements in District 3, $202,000 for the purchase of property for construction of the District 4 Community Center, $65,000 for new tennis courts in District 5, $20,000 for an addition to the outdoor pavilion at the District 6 Park, and $80,000 for the construction of a new outdoor pavilion at the District 7 Park. The budget also provides for the purchase of a ¾ ton pickup truck and various small tools and work equipment for the recreation crews.

ENTERPRISE FUNDS

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

Gas 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 $4,769,600 and are derived primarily from the sales of gas and water. With 25 full-time and 4 part-time positions, this fund is the largest division within the Department of Operations. This year's projected operating expenditures total $4,574,400. The largest expenditure includes the construction of a waterline under the Mississippi River connecting the two water treatment plants. However, these expenditures are reflected under the CDBG Disaster Recovery Projects Fund. Capital outlay expenses include $56,000 for two utility pickup trucks and $80,000 for a mini-excavator. Also included in this year's budget are monies from the Public Safety Fund in the amount of $120,000 for waterline and fire hydrant upgrades in all fire service districts.

St. James Youth Detention Center Fund: The daily census for 2011 shows an average of 33 youths. The 2012 budget is based on an average of 30 youths. The administration continues to meet with the State Youth Development officials regarding services and increased utilization of the center. Projected revenue for 2012 is $1,934,200 with projected expenditures of $2,321,600. The Parish Council's current daily fee was increased from $120.00 to $130.00

effective October 1, 2011; the State increased the daily fee they pay from $105.43 to $106.70 effective July 1, 2011. The Parish continues to explore all options available to make this facility self-sustaining and/or profitable.

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 and 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 2004 was issued for the purpose of refunding $5,640,000 of the General Obligation Bonds Series 1993; and $575,000 of the General Obligation Refunding Bonds Series 1994.

General Obligation Bonds Series 2005 was issued in December 2005 for the purpose of financing $4,000,000 to construct a court administrative building and fund additional improvements to Parish facilities.

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

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. They are secured by the general revenues of the Parish. Presently, there are four outstanding limited tax certificates issues:

Limited Tax Certificates Series 2007 in the amount of $123,000 was issued to purchase a fire truck for the Union/Convent Volunteer Fire Department.

Limited Tax Certificates Series 2007A in the amount of $180,000 was issued to purchase a fire truck for the Paulina Grand Point Belmont Volunteer Fire Department.

Limited Tax Certificates Series 2009 in the amount of $800,000 was issued to purchase a MRI unit for the St. James Parish Hospital Service District.

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

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

The amount of debt service to be retired for the year 2012 is as follows:

Fund	Principal	Interest	Total
Consolidated General Obligation Bonds:			
Series 2004	$745,000	$41,500	$ 786,500
Series 2005	175,000	126,000	301,000
Series 2007	65,000	69,600	134,600
Limited Tax Certificates			
Series 2007	26,000	600	26,600
Series 2007A	39,000	1,000	40,000
Series 2009	160,000	12,500	172,500
Series 2010	175,000	52,000	227,000
Series 2011	295,000	87,800	382,800
Total Debt Service	$1,680,000	$391,000	$2,071,000

CAPITAL PROJECTS FUNDS

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

Hazard Mitigation Grant Program Fund: The Parish hopes to complete construction of the remaining four drainage mitigation projects funded through FEMA and the La. Department of Homeland Security and Emergency Preparedness grants. The Parish completed several Phase I drainage impact and hydrology studies last year and anticipates that those drainage improvement projects will be funded for construction after review and approval by FEMA. The total budget for this year's proposed projects is $511,000. These projects include drainage improvements for Grand Point/Bourbon Subdivision, Redwood Lane, Magnolia Heights Subdivision, and a flood protection berm in South Vacherie.

Consolidated Capital Projects Fund: This fund was created to expense the cost associated with major renovations and improvements to Parish buildings and to pay for the construction of the Judicial Building in Convent, which was completed in August of 2011. This year, the Parish plans to renovate the Parish Courthouse, which includes $582,200 for the construction of a 3rd floor over the existing Council Chambers and previous Courtroom B areas.

CDBG Disaster Recovery Projects Fund: The Parish was awarded $10,199,100 for disaster recovery projects associated with Hurricane Gustav. Ten projects were selected for construction including three projects in the Town of Lutcher at a cost of $914,000 and two projects in the Town of Gramercy at a cost of $958,900 for 2012. The Parish projects include $2,899,000 for a waterline under the Mississippi River; $2,386,900 for a District 4 Community Center; $781,200 for the replacement of undersized waterlines; $1,940,000 for the construction of evacuation streets in Districts 4, 5, and 6; and $280,400 for repairing/replacing homeowners' roofs in the unincorporated areas of the Parish.

District V Recreation Construction Fund: This fund will account for the construction of a $2.6 million multipurpose recreational facility at the District 5 Welcome Park and will utilize funds from a previously approved bond sale and sales tax, as well as a grant from FEMA and the La. Department of Homeland Security and Emergency Preparedness. The building will be built to hurricane and tornado safe room standards and occupy approximately 12,000 square feet.

Parishwide Road Improvement Fund: The Parish has budgeted $1,178,900 for a parishwide asphalt overlay project in the unincorporated areas of the Parish. Road construction cost is budgeted at $1,150,000 with the remaining funds for testing and engineering fees. Required revenue for street improvements will be funded through a transfer from the Parish Road and Bridge Maintenance Fund.

LCDBG Road Improvement Program Fund: The Parish has applied for a street improvement grant from the La. Community Development Block Grant in the amount of $517,000 to fund street improvements in District 5. The total anticipated cost of the road improvement project is $558,000. The additional needed funds will be paid through a transfer from the Parish Road and Bridge Maintenance Fund in the amount of $41,000.

INTERNAL SERVICE FUND

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

Group Hospitalization Claims Clearing Fund: This fund pays the health and life insurance benefits of Parish employees. Financing is provided by invoicing other funds for premiums due, calculated in accordance with the number of employees in each fund and types of coverage. The Parish subsidizes 80% of the cost of health care coverage with the remainder being paid by participating employees. The total cost for providing health and life insurance benefits for Parish employees is $2,790,500.

2011 ACCOMPLISHMENTS

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

General Government

- Re-signed a contract with the Louisiana Department of Transportation and Development for continuation of grass cutting of 70 miles of State highways in the amount of $70,350.
- Completed the re-certification with the National Flood Insurance Program resulting in a Class 7 community flood insurance rating.
- Collected and recycled over 188 tons of scrap iron from Parish residents at the Gramercy and Vacherie Collection Sites.
- Collected 2,227 tires for recycling through the Louisiana Department of Environmental Quality tire collection program.
- Issued 292 building permits, which included 205 new constructions, 39 mobile homes and travel trailers, 1 house moved on property, 32 renovations and repairs, and 15 other similar types of permits.
- Issued 495 notification permits for culverts, utilities, fences, driveways, relocation, name changes, and/or municipal addresses.
- Reported over 12,686 deliveries at the solid waste collection sites in Gramercy and Vacherie.

- Continued the (ABOP) program by collecting 155 gallons of oil, 20 batteries, and 2 gallons of antifreeze for recycling at the Vacherie Collection Site.
- Undertook the cleanup and/or removal of 26 unsightly and unsafe buildings.
- Cleaned 36 properties that were in violation of the tall grass ordinance.
- Serviced over 73,341 patrons at the Lutcher and Vacherie libraries with 119,820 books in their collection.
- Purchased 15 steel picnic tables for Districts 2 and 5 Parks.
- Completed construction of new restrooms in the District 7 Park.
- Renovated and refurbished basketball courts in the District 6 Park.
- Relocated and renovated the Council Chambers at the Parish Courthouse.
- Completed construction of the new Judicial Building at a cost of $3,352,572.
- Completed repairs and renovations to the Vacherie Health Unit at a cost of $328,362.
- Purchased 485 acres of property for wetland mitigation areas and a future sewerage assimilation treatment plant through a Louisiana Capital Outlay grant in the amount of $2.5 million.
- Planted 2,000 cypress trees paid for by a grant from the Apache Tree Foundation.
- Submitted and received approval of eight CDBG Disaster Recovery Grant pre-applications in the amount of $5,520,800.
- Submitted and received approval of the Waterline under the Mississippi River CDBG Disaster Recovery Project in the amount of $3,020,000.
- Replaced two UPS (uninterrupted power supply) for the Parish's radio system and computer network.
- Continued the registration campaign for text base notification.
- Upgraded 911 to become NG911 compliant.
- Upgraded the parish wide PBX Phone System.
- Installed a main core switch for the parish wide computer network.

<u>Economic Development</u>

- Participated with St. Charles, St. John, and the Port of South Louisiana with the Industry Appreciation Breakfast at Oak Alley Plantation.
- Hosted the 13th Annual Small Business Banquet.
- Planned the 10th Annual Veterans Day celebration.
- Board Members and staff attended various Economic Development conferences.
- Revised the Fairs and Festival guide for distribution.
- Showed available buildings and sites to prospects on an as needed basis.
- Hosted Familiarization Tours with St. Charles, St. John, and Port of South Louisiana (RREDI) group.
- RREDI (St. James, St. Charles, St. John, and Port of South Louisiana) participated in River Region Day at the Capitol.
- RREDI (St. James, St. Charles, St. John, and Port of South Louisiana) hosted an Economic Development Breakfast in Washington, DC.
- St. James, St. Charles, St. John, and Port of South Louisiana each hosted a breakfast with Parish Presidents, Port's Director, and Economic Developers.
- Met with Industry leaders on as needed basis.
- Conducted monthly Economic Development Board meetings.
- Board Members attended various meetings such as, GNO, Inc., River Parishes Tourist Commission, Master Plan, and the River Region Chamber of Commerce.

<u>Health and Welfare</u>

- Through the American Recovery and Reinvestment Act, the St. James Parish Transit Program received 3 new vehicles and installed cameras and fare boxes to upgrade our current transit fleet. Transportation requests for services have increased by at least 25%.
- Ridership and coordination between River Parish Transit Authority and St. James Parish Transit System has increased by 10%.
- Developed a new partnership with Capital Area United Way to provide free income tax services to residents in St. James Parish. Through this partnership, income tax preparation increased by at least 15% from previous years.
- Although funds were limited from private donations for the 15th Annual Toy and Coat Drive, we were able to provide over 300 children with toys and coats for Christmas.
- With grant funds received from the Department of Children, Youth and Families, we were able to operate the first transitional house to help a resident obtain and sustain affordable housing.
- Received over $500,000 of additional grant funds in 2011 which included 100% increase in funds from Capital Area United Way and Department of Labor for youth, technology, IDA and emergency services.
- New grants in FY2011 included the following 1) Senior Community Service and Employment Program, $273,397 (Title V) which subsidies employment and supportive services for seniors in the seven parish region, 2) Office of Juvenile Justice and Delinquency Prevention Program funded a grant ($24,000) to administer a mentoring program for 16 and 17 year old Youth Build participants and 3) Louisiana Housing Finance Agency grant ($155,000) funded a Tenant Based Rental Assistance Program to subsidize a portion of rental costs for low-income, disabled, and elderly families.
- Over the past year DHR has been featured in over 38 articles in the local paper and the subject of more posts from the parish's Facebook/Twitter page than any other subject except for emergency notices. Nearly 22% of Facebook content (posts and pictures) is related to the work that DHR does in the community.
- While there is an economic downturn, DHR has created four new living wage job positions in 2011 and employed four youths to obtain on the job training.
- DHR has partnered with many local organizations and businesses to continue providing services to residents including Entergy, the Public Housing Authority, the School Board, Motiva, Chevron, St. James Parish Hospital, MADD, Mosaic, St. Vincent DePaul, the Red Cross, the Business and Career Solution Center, Louisiana Technical College, and the Lutcher/Gramercy Lions Club.
- The Head Start program has met and is continually meeting funding enrollment requirements, serving 231 Head Start families and children as mandated by a corrective action plan implemented by the Office of Head Start in 2008.
- The Head Start program was found in 100% compliance, meeting all federal regulations without pending deficiencies or non-compliance results by the Office of Head Start. This status was achieved for the first time since the late 1990's.
- Head Start teaching staff is in 100% compliance with meeting the educational requirements mandated by *"Improving Head Start for School Readiness Act of 2007"* for Head Start programs per the federal guidelines.
- Head Start salaries were brought up to approximately 6 - 9% within the last two years, which raises the St. James Parish Head Start teaching staff salaries closer to the surrounding parishes' salary scales in the field of early childhood education according the most recent wage compensation study conducted.
- Head Start's organizational structure was changed to include three (3) Family Services Workers to provide direct face to face contact with the families in our community in a more timely and manageable manner.

- Weatherized 14 homes to become energy efficient, allowing clients to save money or spend on other necessities.
- Assisted over 1,000 residents with utility bills, medications, rent or mortgage payments, food and other items necessary for daily living; 27 residents were provided financial assistance to obtain their TWIC card and 20 clients were assisted with tuition assistance.
- The Youth Build program has assisted over 30 youths with the attainment of their GED, OSHA certification, CPR and First Aid certification and NCCER certification.
- Two Youth Build students participated in the Young Leadership Conference in Washington D.C. and had an opportunity to meet and discuss the program with Senator Mary Landrieu.
- Received additional funding, $900,000, to continue the operation of the Youth Build Program through 2014.
- Received an Emergency Shelter Grant in the amount of $22,095 to provide assistance to residents needing emergency shelter along with utility and rental deposits.
- The elderly program Area Plan which addresses senior services according to the Administration on Aging and the Governor's Office of Elderly Affairs was approved and is being utilized as a statewide example for other Council on Aging Programs as a training tool.
- Collected over $3,000 in monetary donations to support program activities to enhance the overall well-being of our seniors through various activities and events.
- Applied for and received grant funds totaling $3,600 for the Medicare Improvement for Patients and Providers Act (MIPPA) to introduce Medicare Part D to seniors.
- Established a newsletter to promote and increase awareness about the Elderly Program activities and to educate seniors about current events and medical issues as it relates to their overall well-being.
- Applied and received an approved contract with the Department of Education for meal reimbursements based on USDA guidelines for the Head Start Program. This is the first time in the history of the program that the costs for meals will be reimbursed in our Head Start Program.
- Improved the Head Start centers with needed repairs and upgraded the centers with access to internet services.

<u>Public Works</u>

- Completed the repaving of 15 streets throughout the Parish under the 2010-2011 Road Improvement Program at a cost of $514,500.
- Continued dredging and clearing operations on all of the major drainage canals on both the east and west banks of the Parish.
- Surveyed and installed over 7,790 feet of culverts at 91 different locations throughout the Parish.
- Surveyed over 76,320 feet of drainage ditches at 135 sites throughout the Parish.
- Completed a total of 855 work orders in 2011.
- Continued curbside vegetative waste pick up in the unincorporated areas of the Parish and the Town of Lutcher.
- Undertook major drainage improvements in the Bourbon Country Estates and LA Highway 642 in Grand Point.
- Installed 820 feet of concrete culverts in the Lutcher High School side ditch.

- Purchased a Case 850 bulldozer for the east bank crews at a cost of $99,500.
- Purchased a mini-excavator for the west bank crews at a cost of $72,600.
- Purchased three new tractors with mowers for the grass cutting crews.
- Purchased one pickup truck for the Recreation crew.
- Purchased two pickup trucks for Utilities.
- Purchased five pickup trucks for the Road & Bridge/Drainage Maintenance crews.

Public Safety

- Completed the east bank booster pump station project, at a cost of $255,000, funded by a grant from CIAP.
- Added 22 new fire hydrants to the Parish's fire protection and water system.
- Installed 7,275 feet of new waterlines throughout the Parish.
- Treated and sold 715,181,500 gallons of water.
- Sold 223,201,300 cubic feet of gas.
- Completed the expansion and addition of new filters at the Convent Water Plant at a cost of $2,297,600, funded in part by a $1.6 million grant from the U.S. Economic Development Administration.

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, for his efforts in completing our Parish assessment and his commitment to working with all of the elected officials.

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

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

s/ Dale J. Hymel, Jr.

Dale J. Hymel, Jr.
Parish President

Exhibit 1

Year 2012 Amended Budget

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
General Fund				
General Fund (Main)	$ 1,467,398	$ 4,269,600	$ 4,980,300	$ 756,698
General Sales Tax (Subfund)	1,832,938	2,474,800	2,418,200	1,889,538
Dept of Human Resources (Subfund)	2,609,394	1,626,900	1,290,400	2,945,894
Voucher Clearing (Subfund)	1,266	700	-	1,966
ACH Clearing (Subfund)	33	-	-	33
Payroll Clearing (Subfund)	467	200	-	667
Total General Fund	$ 5,911,496	$ 8,372,200	$ 8,688,900	$ 5,594,796
Special Revenue Funds				
Home Delivered Meals	$ -	$ 106,000	$ 106,000	$ -
Congregate Meals	-	75,500	75,500	-
Social Services Title III B	-	81,900	81,900	-
Senior Center Funds	-	27,800	27,800	-
St. James Youth Roc	-	-	-	-
AAA-Parish Council on Aging	-	37,500	37,500	-
AAA-Nutritional Services Incentive Program	-	43,500	43,500	-
Energy Assistance	-	106,900	106,900	-
Senior Citizens Activities	4,078	15,800	15,800	4,078
Head Start Program	-	1,727,800	1,727,800	-
Weatherization	-	47,300	47,300	-
Head Start Activity	5,135	9,400	9,400	5,135
Strategic Prev. Framework-State Incent. Grant	-	-	-	-
Community Services Block Grant	-	66,800	66,800	-
Corps Network Grant	-	-	-	-
Emergency Food and Shelter	-	10,900	10,900	-
River Parishes Youth Build	-	596,500	596,500	-
Parish Library	2,588,499	1,313,300	1,844,100	2,057,699
Courthouse, Jail, & Public Building Maintenance	4,489,210	2,162,000	1,732,700	4,918,510
Parishwide Drainage Maintenance	3,944,509	1,253,900	1,135,500	4,062,909
Fire Protection District #2	458,816	266,800	266,700	458,916
Road & Bridge Maintenance	3,226,695	3,442,300	4,479,900	2,189,095
Solid Waste Disposal	2,593,675	2,421,300	2,357,800	2,657,175
Con Road Lighting District #3A	1,497,837	368,300	396,700	1,469,437
Wetlands Mitigation	6,919	600,000	600,000	6,919
Coastal Impact Assistance Program	700	3,112,600	3,112,600	700
St. James Transit System	361,431	916,000	916,000	361,431
Elderly & Emer. Medical Services	755,848	2,165,900	1,828,900	1,092,848
Enhanced 911 System Maintenance	1,179,813	2,084,000	2,490,900	772,913

Exhibit 1

Year 2012 Amended Budget

Projected Revenues, Expenditures, and Fund Balances

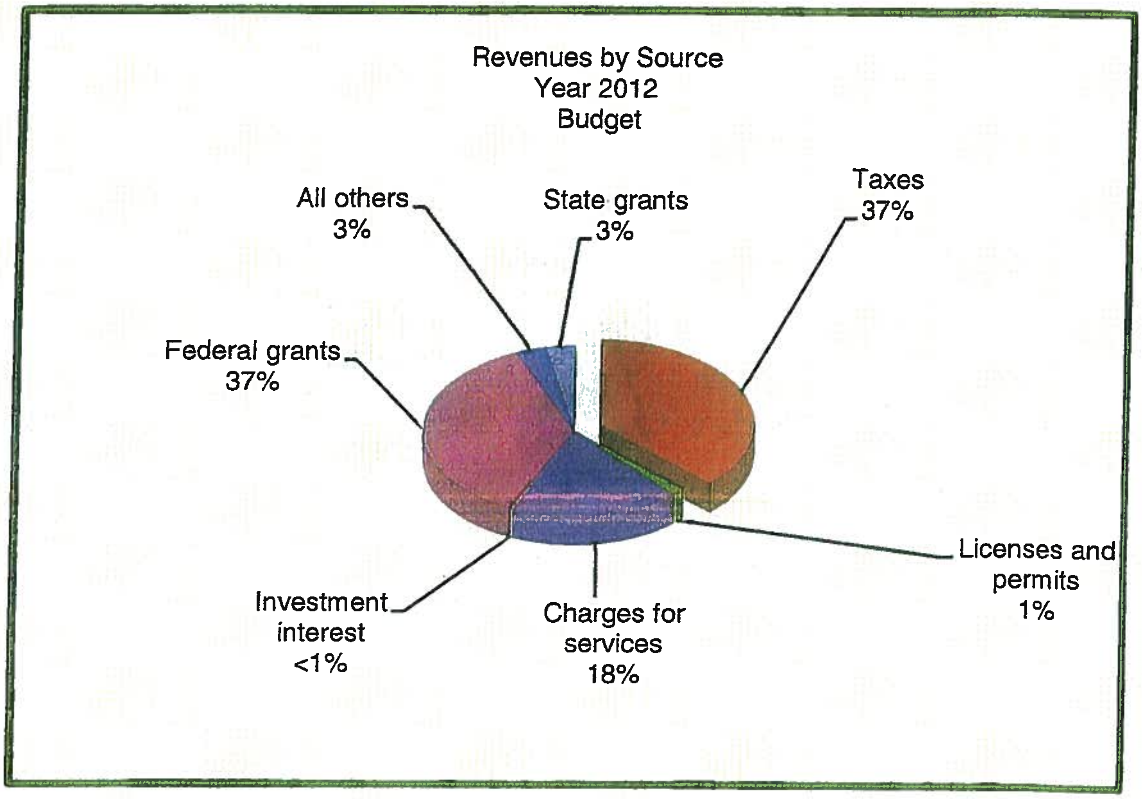
Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
Public Safety	3,259,428	1,678,100	1,735,000	3,202,528
Criminal Court	383,187	825,600	769,200	439,587
Parks & Recreation	2,197,037	1,745,800	1,670,100	2,272,737
Total Special Revenue Funds	$ 26,952,817	$ 27,309,500	$ 28,289,700	$ 25,972,617
Enterprise Funds				
St. James Youth Detention Center	$ 3,849,746	$ 2,134,200	$ 2,321,600	$ 3,662,346
Gas & Water Distribution System	15,732,364	4,889,600	4,574,400	16,047,564
Total Enterprise Funds	$ 19,582,110	$ 7,023,800	$ 6,896,000	$ 19,709,910
Debt Service Funds				
Consolidated General Obligation Bonds	$ 3,439,830	$ 759,900	$ 1,248,400	$ 2,951,330
Certificates of Indebtedness	6,039	849,400	849,300	6,139
Total Debt Service Funds	$ 3,445,869	$ 1,609,300	$ 2,097,700	$ 2,957,469
Capital Projects Funds				
Hazard Mitigation Program	$ 88	$ 511,000	$ 511,000	$ 88
Consolidated Capital Projects	813,632	5,600	582,200	237,032
CDBG-Disaster Recovery Projects	-	10,213,200	10,213,200	-
Dist. V Recreation Construction	1,429,057	1,185,900	2,614,500	457
Parishwide Road Improvement	-	1,178,900	1,178,900	-
Parishwide Sewer Construction	382,482	152,400	250,000	284,882
LCDBG Road Improvement Program	97	558,000	558,000	97
Total Capital Projects Funds	$ 2,625,356	$ 13,805,000	$ 15,907,800	$ 522,556
Internal Service Fund				
Group Hospitalization Claims Clearing	$ 2,193,250	$ 2,997,800	$ 2,790,500	$ 2,400,550
Grand Total	$ 60,710,898	$ 61,117,600	$ 64,670,600	$ 57,157,898

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

Exhibit 2

Year 2012 Budget

Revenues by Source



Source	Amount
Taxes	$21,047,900
Licenses and permits	707,200
Federal grants	20,970,200
State grants	1,814,300
Local grants	425,400
Fines and forfeits	240,700
Charges for services	10,301,000
Investment interest	143,700
Other revenue	1,097,800
Available for operations and debt service	56,748,200
Interfund transfers and other sources	4,369,400
Total revenues	$61,117,600

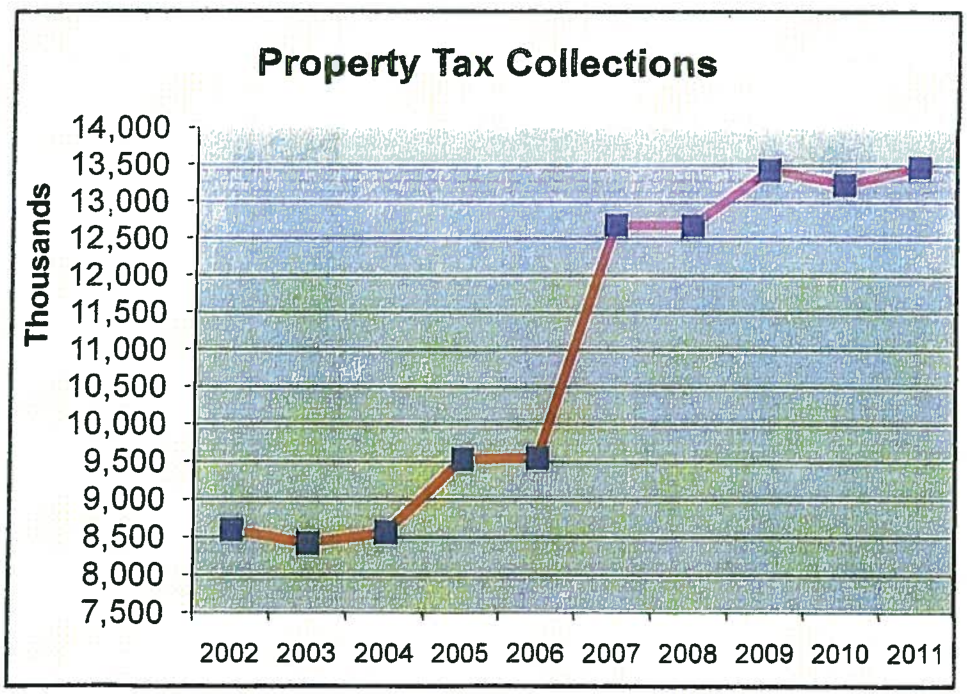
Exhibit 3

St. James Parish

Property Tax Collections

2002 - 2011

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
2002	8,598,415	505,464	6.2%
2003	8,421,845	(176,570)	-2.1%
2004	8,568,331	146,486	1.7%
2005	9,539,658	971,327	11.3%
2006	9,556,399	16,741	0.2%
2007	12,692,310	3,135,911	32.8%
2008	12,687,585	(4,725)	0.0%
2009	13,445,615	758,030	6.0%
2010	13,244,779	(200,836)	-1.5%
2011	13,483,300	238,521	1.8%



2011 is a projected amount and does not include the Gramercy Recreation District.

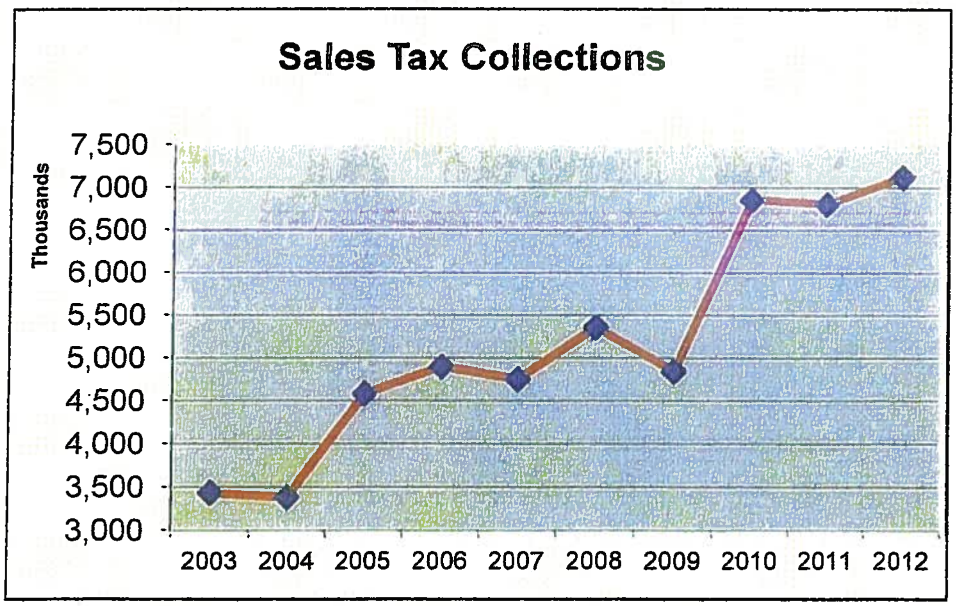
Exhibit 4

St. James Parish

Sales Tax and Use Collections

2003 - 2012

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
2003	3,434,657	(248,666)	-6.8%
2004	3,382,629	(52,028)	-1.5%
2005	4,585,811	1,203,182	35.6%
2006	4,901,735	315,924	6.9%
2007	4,754,498	(147,237)	-3.0%
2008	5,363,036	608,538	12.8%
2009	4,845,535	(517,501)	-9.6%
2010	6,856,904	2,011,369	41.5%
2011	6,807,700	(49,204)	-0.7%
2012	7,124,600	316,900	4.7%



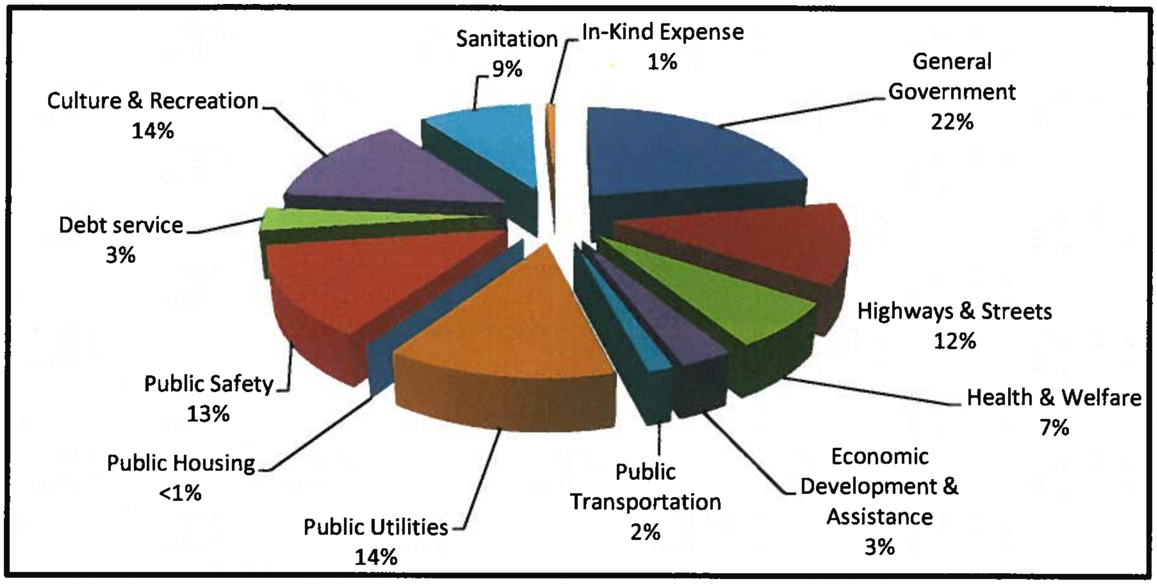
2011 and 2012 are projected amounts.

All amounts include collections for Gramercy and Lutcher and are less enterprise zone rebates.

Exhibit 5

Year 2012 Amended Budget

Expenditures by Function



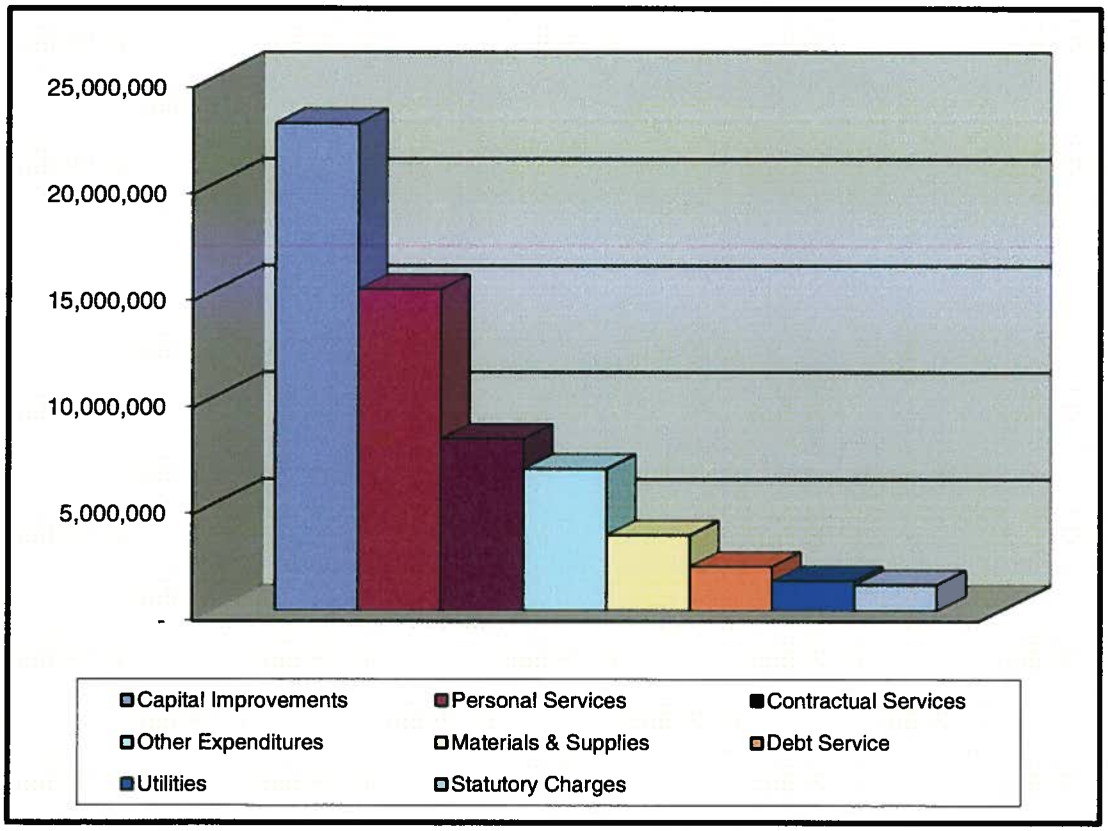
Function	Amount
General Government	$ 13,509,400
Public Safety	8,155,400
Highways and Streets	7,333,600
Sanitation	5,720,400
Public Transportation	916,000
Public Utilities	8,254,600
Public Housing	2,400
Health and Welfare	4,237,500
Culture and Recreation	8,252,700
Economic Development and Assistance	1,895,900
In-Kind Expenses	480,900
Debt Service	2,097,700
Total operations and debt service expenditures	60,856,500
Interfund transfers and other uses	3,814,100
Total expenditures	$ 64,670,600

Exhibit 6

2012 Amended Budget

Expenditures by Class

Class	Amount	Percent
Personal Services	$ 15,060,700	24.9%
Contractual Services	8,061,400	13.2%
Materials & Supplies	3,543,200	5.8%
Capital Improvements	22,836,400	37.5%
Other Expenditures	6,662,100	10.9%
Statutory Charges	1,219,200	2.0%
Debt Service	2,072,600	3.4%
Utilities	1,400,900	2.3%
Available for operations and debt service	60,856,500	100.0%
Interfund transfers and other uses	3,814,100	
Total Expenditures	$ 64,670,600	



INDIVIDUAL FUND BUDGETS

GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUNDS

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUND

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,216,560	1,218,100	1,187,685	15	1,187,700	(30,400)	-2.5%	1,315,400	127,700	10.8%
40010 Ad Valorem Redemptions	-	-	46	54	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	600	-	600	600	100.0%	-	(600)	-100.0%
40200 In Lieu of Taxes	453,830	454,500	-	418,000	418,000	(36,500)	-8.0%	418,000	-	0.0%
40220 Alcoholic Beverage Taxes	22,112	22,000	9,681	12,319	22,000	-	0.0%	22,000	-	0.0%
Total Taxes	1,692,502	1,694,600	1,198,012	430,388	1,628,400	(66,200)	-3.9%	1,755,400	127,000	7.8%
41000 Occupational Licenses	225,946	230,000	217,346	7,654	225,000	(5,000)	-2.2%	225,000	-	0.0%
41100 Insurance Premium Licenses	187,739	190,000	210,943	4,057	215,000	25,000	13.2%	215,000	-	0.0%
41200 Contractors Registration	4,980	5,000	4,420	580	5,000	-	0.0%	5,000	-	0.0%
41300 Cable TV Franchise Fees	76,111	65,000	44,676	32,524	77,200	12,200	18.8%	77,200	-	0.0%
41400 Subdivision Fees	1,500	2,000	2,050	950	3,000	1,000	50.0%	3,000	-	0.0%
41700 Construction Permits	57,616	54,200	95,236	79,464	174,700	120,500	222.3%	180,000	5,300	3.0%
41900 Other Fees & Permits	1,560	1,000	1,720	280	2,000	1,000	100.0%	2,000	-	0.0%
Total Licenses and Permits	555,452	547,200	576,391	125,509	701,900	154,700	28.3%	707,200	5,300	0.8%
000 Project										
42200 USDOC/La. Dept of Nat Res/CZM	26,858	26,900	13,429	13,471	26,900	-	0.0%	26,900	-	0.0%
42450 Environmental Protection Agency	2,800	-	-	-	-	-	0.0%	-	-	0.0%
42620 US Dept Homeland Sec/LaOffHomSec	155,224	194,000	78,594	95,006	173,600	(20,400)	-10.5%	-	(173,600)	-100.0%
42650 US DeptHomelandSec/SCP/LaOffHomSec	2,626	35,000	35,198	11,802	47,000	12,000	34.3%	50,200	3,200	6.8%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	14,500	14,500	14,500	100.0%	-	(14,500)	-100.0%
057 Hazard Mitigation Planning										
42620 US Dept Homeland Sec/LaOffHomSec	1,000	-	650	50	700	700	100.0%	-	(700)	-100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	8,200	8,200	8,200	100.0%	-	(8,200)	-100.0%
Total Intergovernmental-Federal	188,508	255,900	127,871	143,029	270,900	15,000	5.9%	77,100	(193,800)	-71.5%
43000 State Revenue Sharing	30,258	31,100	20,047	9,953	30,000	(1,100)	-3.5%	30,000	-	0.0%
43115 La. GOHSEP	-	-	-	46,800	46,800	46,800	100.0%	-	(46,800)	-100.0%
43400 Severance Taxes	188,423	195,300	55,566	56,034	111,600	(83,700)	-42.9%	118,300	6,700	6.0%
43500 Timber Taxes	4,103	4,000	170	3,830	4,000	-	0.0%	4,000	-	0.0%
43600 Video Poker Distribution	414,276	424,000	268,821	154,779	423,600	(400)	-0.1%	423,600	-	0.0%
Total Intergovernmental-State	637,060	654,400	344,604	271,396	616,000	(38,400)	-5.9%	575,900	(40,100)	-6.5%
44000 Refunds & Reimbursements-Local Govt	350,759	348,300	169,002	168,998	338,000	(10,300)	-3.0%	341,600	3,600	1.1%
Total Intergovernmental-Local	350,759	348,300	169,002	168,998	338,000	(10,300)	-3.0%	341,600	3,600	1.1%
46745 NSF Fees	66	-	44	56	100	100	100.0%	-	(100)	-100.0%
46750 Penalties	-	-	2,192	8	2,200	2,200	100.0%	-	(2,200)	-100.0%
Total Charges For Services	66	-	2,236	64	2,300	2,300	100.0%	-	(2,300)	-100.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
47000 Interest Earnings	1,641	2,900	691	909	1,600	(1,300)	-44.8%	1,700	100	6.3%
47100 Interest Earned on Late Payments	-	-	483	17	500	500	100.0%	-	(500)	-100.0%
Total Interest	1,641	2,900	1,174	926	2,100	(800)	-27.6%	1,700	(400)	-19.0%
49000 Administrative Fees	177,779	151,200	107,425	66,475	173,900	22,700	15.0%	183,000	9,100	5.2%
49100 Rental Income	75	-	-	-	-	-	0.0%	-	-	0.0%
49120 Sale of Fixed Assets	657	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	15,500	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	1,994	-	29,200	-	29,200	29,200	100.0%	-	(29,200)	-100.0%
49400 Other Income	1,321	2,000	1,002	498	1,500	(500)	-25.0%	1,500	-	0.0%
49410 Commissions	210	300	92	108	200	(100)	-33.3%	200	-	0.0%
49420 Prisoner Medical Fees Refunds	2,861	2,500	1,206	1,294	2,500	-	0.0%	2,500	-	0.0%
49440 Animal Control Fees	2,175	3,000	3,075	425	3,500	500	16.7%	3,500	-	0.0%
Total Other Revenue	202,572	159,000	142,000	68,800	210,800	51,800	32.6%	190,700	(20,100)	-9.5%
Total Revenues	3,628,560	3,662,300	2,561,290	1,209,110	3,770,400	108,100	3.0%	3,649,600	(120,800)	-3.2%
Expenditures										
110 Financial Administration										
112 Finance Department										
000 Project										
51100 Salaries-Regular Full Time	273,178	323,200	194,075	112,425	306,500	(16,700)	-5.2%	334,200	27,700	9.0%
51200 Salaries-Part Time	2,859	-	5,558	42	5,600	5,600	100.0%	6,100	500	8.9%
51300 Salaries-Overtime	232	-	535	1,965	2,500	2,500	100.0%	-	(2,500)	-100.0%
51600 Retirement	43,062	50,900	30,507	17,993	48,500	(2,400)	-4.7%	52,600	4,100	8.5%
51610 Social Security Taxes	177	-	300	-	300	300	100.0%	400	100	33.3%
51620 Medicare Taxes	3,590	4,700	2,569	1,431	4,000	(700)	-14.9%	4,900	900	22.5%
51630 Group Health Insurance	99,813	97,000	69,390	46,210	115,600	18,600	19.2%	118,000	2,400	2.1%
51640 Group Life Insurance	182	200	122	78	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	1,244	1,500	889	511	1,400	(100)	-6.7%	1,500	100	7.1%
51670 Worker's Compensation Insurance	9,252	9,100	5,934	766	6,700	(2,400)	-26.4%	2,300	(4,400)	-65.7%
51680 Unemployment	-	-	3,666	34	3,700	3,700	100.0%	-	(3,700)	-100.0%
51690 Deferred Comp. Match	5,025	5,400	3,631	2,169	5,800	400	7.4%	6,100	300	5.2%
Total Personal Services	438,614	492,000	317,176	183,624	500,800	8,800	1.8%	526,300	25,500	5.1%
52100 Advertising	85	200	-	200	200	-	0.0%	200	-	0.0%
52110 Membership Dues	50	100	70	30	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	62	100	-	100	100	-	0.0%	100	-	0.0%
52240 Other Professional Fees	66,500	70,000	55,490	14,110	69,600	(400)	-0.6%	70,000	400	0.6%
52250 Subcontract Fees	894	1,200	463	737	1,200	-	0.0%	1,200	-	0.0%
52400 Rentals-Equipment	19,235	21,300	10,971	9,029	20,000	(1,300)	-6.1%	20,600	600	3.0%
52700 Repairs & Maintenance	-	400	-	-	-	(400)	-100.0%	400	400	100.0%
52800 Insurance	39,305	40,400	49,503	1,197	50,700	10,300	25.5%	53,300	2,600	5.1%
Total Contractual Services	126,131	133,700	116,497	25,403	141,900	8,200	6.1%	145,900	4,000	2.8%
53500 Supplies-Office	9,717	10,300	426	9,574	10,000	(300)	-2.9%	10,300	300	3.0%
53510 Non-Capital Off. Furn. & Equip.	652	10,000	-	-	-	(10,000)	-100.0%	10,000	10,000	100.0%
53550 Supplies-Data Processing	7,603	400	48	352	400	-	0.0%	400	-	0.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53560 Non-Capital Data Process. Equip./Software	2,489	9,000	9,732	68	9,800	800	8.9%	10,000	200	2.0%
53700 Supplies-Other	1,120	2,000	723	477	1,200	(800)	-40.0%	1,300	100	8.3%
Total Materials and Supplies	21,581	31,700	10,929	10,471	21,400	(10,300)	-32.5%	32,000	10,600	49.5%
55310 Assessor's Office Expense	843	800	-	600	600	(200)	-25.0%	600	-	0.0%
55600 Collection Expense	37,275	40,200	-	40,200	40,200	-	0.0%	43,400	3,200	8.0%
Total Statutory Charges	38,118	41,000	-	40,800	40,800	(200)	-0.5%	44,000	3,200	7.8%
56100 Travel-In Parish	1,979	2,900	990	1,210	2,200	(700)	-24.1%	2,300	100	4.5%
56110 Travel-Out of Parish	134	400	38	162	200	(200)	-50.0%	200	-	0.0%
56130 Conferences & Seminars	689	2,300	-	1,500	1,500	(800)	-34.8%	2,300	800	53.3%
56140 Training & Technical Assistance	-	-	-	400	400	400	100.0%	500	100	25.0%
56200 Office Expense	5,097	21,300	14,574	5,426	20,000	(1,300)	-6.1%	20,600	600	3.0%
56420 Penalties & Fines	5,693	-	4,433	(133)	4,300	4,300	100.0%	-	(4,300)	-100.0%
56500 Miscellaneous	444	1,100	30	470	500	(600)	-54.5%	500	-	0.0%
Total Other Expenditures	14,036	28,000	20,065	9,035	29,100	1,100	3.9%	26,400	(2,700)	-9.3%
59300 Telephone	6,062	6,200	3,544	3,456	7,000	800	12.9%	7,000	-	0.0%
Total Utilities	6,062	6,200	3,544	3,456	7,000	800	12.9%	7,000	-	0.0%
Total Non-Project	644,542	732,600	468,211	272,789	741,000	8,400	1.1%	781,600	40,600	5.5%
073 Capital Software										
54210 Data Processing Equipment/Software	40,955	-	18,776	11,224	30,000	30,000	100.0%	-	(30,000)	-100.0%
Total Capital Outlay	40,955	-	18,776	11,224	30,000	30,000	100.0%	-	(30,000)	-100.0%
										0.0%
Total Finance Department	685,497	732,600	486,987	284,013	771,000	38,400	5.2%	781,600	10,600	1.4%
113 Purchasing Agent										
000 Project										
51100 Salaries-Regular Full Time	102,233	107,600	68,794	37,406	106,200	(1,400)	-1.3%	111,200	5,000	4.7%
51300 Salaries-Overtime	21	-	282	18	300	300	100.0%	-	(300)	-100.0%
51600 Retirement	16,105	17,000	10,880	5,920	16,800	(200)	-1.2%	17,500	700	4.2%
51630 Group Health Insurance	26,720	26,500	17,407	9,593	27,000	500	1.9%	27,500	500	1.9%
51640 Group Life Insurance	62	100	41	59	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	470	500	316	184	500	-	0.0%	500	-	0.0%
51660 Uniforms	202	200	124	76	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	-	-	281	319	600	600	100.0%	800	200	33.3%
51690 Deferred Comp. Match	6,000	6,000	3,923	2,077	6,000	-	0.0%	6,000	-	0.0%
Total Personal Services	151,813	157,900	102,048	55,652	157,700	(200)	-0.1%	163,800	6,100	3.9%
52110 Membership Dues	40	100	-	100	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	36	100	24	76	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
52700 Repairs & Maintenance	313	1,600	-	-	-	(1,600)	-100.0%	1,600	1,600	100.0%
52800 Insurance	1,252	1,400	1,157	43	1,200	(200)	-14.3%	1,300	100	8.3%
Total Contractual Services	1,641	5,200	1,181	219	1,400	(3,800)	-73.1%	5,100	3,700	264.3%
53000 Fuel & Oil	968	1,100	550	550	1,100	-	0.0%	1,200	100	9.1%
53300 Small Tools & Work Equipment	-	50,000	-	-	-	(50,000)	-100.0%	50,000	50,000	100.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53400 Supplies-Automotive	567	700	200	400	600	(100)	-14.3%	700	100	16.7%
53500 Supplies-Office	851	1,100	817	283	1,100	-	0.0%	1,200	100	9.1%
53560 Non-Capital Data Process. Equip.	5,668	1,500	-	-	-	(1,500)	-100.0%	1,500	1,500	100.0%
Total Materials and Supplies	8,054	54,400	1,567	1,233	2,800	(51,600)	-94.9%	54,600	51,800	1850.0%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
										0.0%
56100 Travel-In Parish	15	100	-	100	100	-	0.0%	100	-	0.0%
56110 Travel-Out of Parish	-	100	-	100	100	-	0.0%	100	-	0.0%
56130 Conferences & Seminars	14	600	-	-	-	(600)	-100.0%	600	600	100.0%
56200 Office Expense	3	-	100	100	200	200	100.0%	200	-	0.0%
56410 Claims & Judgements	2,500	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	2,532	800	100	300	400	(400)	-50.0%	1,000	600	150.0%
59300 Telephone	1,877	1,200	947	1,053	2,000	800	66.7%	2,100	100	5.0%
Total Utilities	1,877	1,200	947	1,053	2,000	800	66.7%	2,100	100	5.0%
										0.0%
Total Purchasing Agent	165,917	219,500	105,843	58,457	164,300	(55,200)	-25.1%	251,600	87,300	53.1%
114 Information Technology										
000 Project										
51100 Salaries-Regular Full Time	71,589	78,700	50,582	27,418	78,000	(700)	-0.9%	81,600	3,600	4.6%
51600 Retirement	11,275	12,400	7,967	4,333	12,300	(100)	-0.8%	12,900	600	4.9%
51620 Medicare Taxes	986	1,100	705	395	1,100	-	0.0%	1,200	100	9.1%
51630 Group Health Insurance	8,354	5,300	3,473	1,927	5,400	100	1.9%	5,500	100	1.9%
51640 Group Life Insurance	21	100	14	86	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	329	300	233	167	400	100	33.3%	400	-	0.0%
51670 Workers Compensation Insurance	-	-	208	192	400	400	100.0%	600	200	50.0%
51690 Deferred Comp. Match	1,415	1,600	1,046	554	1,600	-	0.0%	1,600	-	0.0%
51900 Distributed Administrative Costs	39,159	39,200	10,317	28,483	38,800	(400)	-1.0%	40,200	1,400	3.6%
Total Personal Services	133,128	138,700	74,545	63,555	138,100	(600)	-0.4%	144,100	6,000	4.3%
52110 Membership Dues	-	-	129	71	200	200	100.0%	300	100	50.0%
52130 Drug Testing Fees	72	-	66	34	100	100	100.0%	100	-	0.0%
52250 Subcontract Fees	14,637	11,000	3,600	11,400	15,000	4,000	36.4%	30,000	15,000	100.0%
52400 Rentals-Equipment	282	500	282	218	500	-	0.0%	500	-	0.0%
52700 Repairs & Maintenance	30,117	33,000	8,557	24,443	33,000	-	0.0%	40,000	7,000	21.2%
Total Contractual Services	45,108	44,500	12,634	36,166	48,800	4,300	9.7%	70,900	22,100	45.3%
53300 Small Tools & Work Equipment	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53500 Supplies-Office	214	300	-	100	100	(200)	-66.7%	300	200	200.0%
53550 Supplies-Data Processing	9,520	15,000	7,773	3,227	11,000	(4,000)	-26.7%	15,000	4,000	36.4%
53560 Non-Capital Data Process. Equip./Software	20,008	19,000	36,666	5,334	42,000	23,000	121.1%	40,000	(2,000)	-4.8%
53700 Supplies-Other	162	2,100	502	298	800	(1,300)	-61.9%	1,000	200	25.0%
Total Materials and Supplies	29,904	37,400	44,941	8,959	53,900	16,500	44.1%	57,300	3,400	6.3%
54210 Data Processing Equipment/Software	56,992	75,000	9,936	85,064	95,000	20,000	26.7%	130,000	35,000	36.8%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
54220 Communication Equipment	-	-	19,450	50	19,500	19,500	100.0%	-	(19,500)	-100.0%
Total Capital Outlay	56,992	75,000	29,386	85,114	114,500	39,500	52.7%	130,000	15,500	13.5%
56100 Travel-In Parish	3,001	4,100	852	2,148	3,000	(1,100)	-26.8%	4,000	1,000	33.3%
56110 Travel-Out of Parish	272	600	176	124	300	(300)	-50.0%	600	300	100.0%
56130 Conferences & Seminars	3,047	5,000	21	1,979	2,000	(3,000)	-60.0%	5,000	3,000	150.0%
56140 Training & Technical Asst.	3,250	4,000	3,900	-	3,900	(100)	-2.5%	5,000	1,100	28.2%
56500 Miscellaneous	17	-	-	-	-	-		-	-	0.0%
Total Other Expenditures	9,587	13,700	4,949	4,251	9,200	(4,500)	-32.8%	14,600	5,400	58.7%
59300 Telephone	5,111	5,000	2,419	2,581	5,000	-	0.0%	5,200	200	4.0%
Total Utilities	5,111	5,000	2,419	2,581	5,000	-	0.0%	5,200	200	4.0%
										0.0%
Total Information Technology	279,830	314,300	168,874	200,626	369,500	55,200	17.6%	422,100	52,600	14.2%
116 Information Technology Clearing										
000 Project										
52700 Repairs & Maintenance	1,176	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	1,176	-	-	-	-	-	0.0%	-	-	0.0%
Total Information Technology Clearing	1,176	-	-	-	-	-	0.0%	-	-	0.0%
Total Financial Administration	1,132,420	1,266,400	761,704	543,096	1,304,800	38,400	3.0%	1,455,300	150,500	11.5%
120 Legislative										
121 Parish Council										
000 Project										
51100 Salaries-Regular Full Time	127,848	129,700	84,206	44,994	129,200	(500)	-0.4%	130,800	1,600	1.2%
51200 Salaries-Part Time	-	2,900	-	-	-	(2,900)	-100.0%	2,900	2,900	100.0%
51600 Retirement	11,813	12,100	7,825	4,275	12,100	-	0.0%	12,300	200	1.7%
51610 Social Security Taxes	3,277	3,500	2,141	1,259	3,400	(100)	-2.9%	3,500	100	2.9%
51620 Medicare Taxes	1,782	1,900	1,173	627	1,800	(100)	-5.3%	1,900	100	5.6%
51630 Group Health Insurance	11,337	11,300	7,440	4,160	11,600	300	2.7%	11,800	200	1.7%
51640 Group Life Insurance	42	100	27	73	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	158	200	106	94	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	-	-	94	106	200	200	100.0%	300	100	50.0%
51690 Deferred Comp. Match	2,000	2,000	1,308	792	2,100	100	5.0%	2,000	(100)	-4.8%
Total Personal Services	158,257	163,700	104,320	56,380	160,700	(3,000)	-1.8%	165,800	5,100	3.2%
52100 Advertising	28,229	24,800	21,983	8,017	30,000	5,200	21.0%	30,900	900	3.0%
52110 Membership Dues	15,799	16,500	15,548	452	16,000	(500)	-3.0%	16,500	500	3.1%
52210 Legal Fees	1,400	1,700	3,044	27,856	30,900	29,200	1717.6%	3,500	(27,400)	-88.7%
52240 Other Professional Fees	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
52250 Subcontract Fees	50,000	101,000	63,800	17,300	81,100	(19,900)	-19.7%	26,600	(54,500)	-67.2%
52400 Rentals-Equipment	4,055	6,800	2,365	4,435	6,800	-	0.0%	7,100	300	4.4%
52410 Rentals-Buildings	200	-	-	200	200	200	100.0%	200	-	0.0%
52700 Repairs & Maintenance	313	1,100	-	1,100	1,100	-	0.0%	1,200	100	9.1%
Total Contractual Services	99,996	152,200	106,740	59,360	166,100	13,900	9.1%	86,000	(80,100)	-48.2%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53500 Supplies-Office	927	1,800	973	827	1,800	-	0.0%	1,800	-	0.0%
53550 Supplies-Data Processing	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53560 Non-Capital Data Process Equip/Software	1,100	500	1,100	-	1,100	600	120.0%	1,100	-	0.0%
53700 Supplies-Other	76	1,000	38	462	500	(500)	-50.0%	500	-	0.0%
Total Materials and Supplies	2,103	4,300	2,111	1,289	3,400	(900)	-20.9%	4,400	1,000	29.4%
56100 Travel-In Parish	63	500	42	158	200	(300)	-60.0%	500	300	150.0%
56110 Travel-Out of Parish	225	500	66	134	200	(300)	-60.0%	500	300	150.0%
56130 Conferences & Seminars	16,150	24,400	18,761	1,239	20,000	(4,400)	-18.0%	20,600	600	3.0%
56200 Office Expense	1,940	3,200	3,393	2,607	6,000	2,800	87.5%	6,200	200	3.3%
56500 Miscellaneous	941	-	-	100	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	19,319	28,600	22,262	4,238	26,500	(2,100)	-7.3%	27,800	1,300	4.9%
59300 Telephone	11,120	12,600	6,010	5,190	11,200	(1,400)	-11.1%	11,600	400	3.6%
Total Utilities	11,120	12,600	6,010	5,190	11,200	(1,400)	-11.1%	11,600	400	3.6%
Total Parish Council	290,795	361,400	241,443	126,457	367,900	6,500	1.8%	295,600	(72,300)	-19.7%
Total Legislative	290,795	361,400	241,443	126,457	367,900	6,500	1.8%	295,600	(72,300)	-19.7%
130 Judicial										
131 Justices of the Peace/Constables										
000 Project										
51100 Salaries-Regular Full Time	63,000	63,000	42,000	21,000	63,000	-	0.0%	63,000	-	0.0%
51610 Social Security Taxes	3,906	3,900	2,778	1,122	3,900	-	0.0%	3,900	-	0.0%
51620 Medicare Taxes	914	900	650	250	900	-	0.0%	900	-	0.0%
Total Personal Services	67,820	67,800	45,428	22,372	67,800	-	0.0%	67,800	-	0.0%
56130 Conferences and Seminars	6,929	7,300	8,673	27	8,700	1,400	19.2%	9,000	300	3.4%
56500 Miscellaneous	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
Total Other Expenditures	6,929	7,500	8,673	27	8,700	1,200	16.0%	9,200	500	5.7%
Total Justices of the Peace/Constables	74,749	75,300	54,101	22,399	76,500	1,200	1.6%	77,000	500	0.7%
132 Court Administration										
000 Project										
52100 Advertising	404	800	199	201	400	(400)	-50.0%	500	100	25.0%
52400 Rentals-Equipment	76,912	77,500	28,436	14,364	42,800	(34,700)	-44.8%	44,100	1,300	3.0%
52800 Insurance	1,089	1,200	977	23	1,000	(200)	-16.7%	1,100	100	10.0%
Total Contractual Services	78,405	79,500	29,612	14,588	44,200	(35,300)	-44.4%	45,700	1,500	3.4%
53500 Supplies-Office	12,863	16,000	6,345	4,655	11,000	(5,000)	-31.3%	11,400	400	3.6%
53560 Non-Capital Data Process Equip/Software	95	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	12,958	21,000	6,345	4,655	11,000	(10,000)	-47.6%	11,400	400	3.6%
55000 Jury Expense	9,897	11,400	5,287	4,713	10,000	(1,400)	-12.3%	10,300	300	3.0%
55400 Election Costs	-	5,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
Total Statutory Charges	9,897	16,400	5,287	9,713	15,000	(1,400)	-8.5%	15,300	300	2.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56200 Office Expense	103	-	70	130	200	200	100.0%	300	100	50.0%
Total Other Expenditures	103	-	70	130	200	200	100.0%	300	100	50.0%
59300 Telephone	4,760	3,100	1,933	2,867	4,800	1,700	54.8%	5,000	200	4.2%
Total Utilities	4,760	3,100	1,933	2,867	4,800	1,700	54.8%	5,000	200	4.2%
Total Court Administration	106,123	120,000	43,247	31,953	75,200	(44,800)	-37.3%	77,700	2,500	3.3%
Total Judicial	180,872	195,300	97,348	54,352	151,700	(43,600)	-22.3%	154,700	3,000	2.0%
140 Executive										
141 Parish President										
000 Project										
51100 Salaries-Regular Full Time	240,768	248,100	162,703	87,297	250,000	1,900	0.8%	255,400	5,400	2.2%
51200 Salaries-Part Time	8,885	11,600	8,500	-	8,500	(3,100)	-26.7%	11,600	3,100	36.5%
51600 Retirement	37,921	39,100	25,626	13,874	39,500	400	1.0%	40,200	700	1.8%
51610 Social Security Taxes	551	700	527	(27)	500	(200)	-28.6%	700	200	40.0%
51620 Medicare Taxes	757	900	557	343	900	-	0.0%	900	-	0.0%
51630 Group Health Insurance	28,172	27,900	18,353	10,147	28,500	600	2.2%	29,000	500	1.8%
51640 Group Life Insurance	167	200	109	91	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	1,108	1,100	748	452	1,200	100	9.1%	1,200	-	0.0%
51670 Workers Compensation Insurance	-	-	462	338	800	800	100.0%	800	-	0.0%
51690 Deferred Comp. Match	5,120	5,200	3,380	1,820	5,200	-	0.0%	5,200	-	0.0%
51900 Distributed Administrative Costs	(12,449)	(12,500)	(6,225)	(6,275)	(12,500)	-	0.0%	(12,500)	-	0.0%
Total Personal Services	311,000	322,300	214,740	108,060	322,800	500	0.2%	332,700	9,900	3.1%
52100 Advertising	506	600	-	500	500	(100)	-16.7%	500	-	0.0%
52110 Membership Dues	355	300	25	275	300	-	0.0%	400	100	33.3%
52210 Legal Fees	-	600	-	600	600	-	0.0%	700	100	16.7%
52240 Other Professional Fees	-	300	-	300	300	-	0.0%	400	100	33.3%
52250 Subcontract Fees	5,000	-	1,295	3,705	5,000	5,000	100.0%	5,000	-	0.0%
52400 Rentals-Equipment	3,742	5,200	2,253	1,547	3,800	(1,400)	-26.9%	4,000	200	5.3%
52700 Repairs & Maintenance	3,150	1,500	148	1,352	1,500	-	0.0%	1,500	-	0.0%
Total Contractual Services	12,753	8,500	3,721	8,279	12,000	3,500	41.2%	12,500	500	4.2%
53000 Fuel & Oil	3,465	4,200	2,411	2,389	4,800	600	14.3%	5,000	200	4.2%
53400 Supplies-Automotive	765	900	300	600	900	-	0.0%	1,000	100	11.1%
53500 Supplies-Office	2,250	3,200	983	1,417	2,400	(800)	-25.0%	2,500	100	4.2%
53550 Supplies-Data Processing	628	700	-	600	600	(100)	-14.3%	700	100	16.7%
53560 Non-Capital Data Process Equip/Software	2,933	3,800	-	1,000	1,000	(2,800)	-73.7%	1,100	100	10.0%
53700 Supplies-Other	742	900	476	424	900	-	0.0%	1,000	100	11.1%
53820 Medical Supplies	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
Total Materials and Supplies	10,783	13,900	4,170	6,430	10,600	(3,300)	-23.7%	11,500	900	8.5%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	30,000	30,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	30,000	30,000	100.0%
56110 Travel-Out of Parish	41	400	-	300	300	(100)	-25.0%	400	100	33.3%
56130 Conferences & Seminars	3,930	5,000	636	3,364	4,000	(1,000)	-20.0%	4,200	200	5.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56200 Office Expense	6,584	4,200	3,154	1,046	4,200	-	0.0%	4,400	200	4.8%
56410 Claims & Judgments	6,912	3,100	-	-	-	(3,100)	-100.0%	3,100	3,100	100.0%
56500 Miscellaneous	2,458	3,600	201	2,499	2,700	(900)	-25.0%	2,500	(200)	-7.4%
56550 Grants	1,500	10,000	2,500	2,500	5,000	(5,000)	-50.0%	10,000	5,000	100.0%
Total Other Expenditures	21,425	26,300	6,491	9,709	16,200	(10,100)	-38.4%	24,600	8,400	51.9%
59300 Telephone	3,502	4,800	1,563	1,937	3,500	(1,300)	-27.1%	3,700	200	5.7%
Total Utilities	3,502	4,800	1,563	1,937	3,500	(1,300)	-27.1%	3,700	200	5.7%
Total Parish President	359,463	375,800	230,685	134,415	365,100	(10,700)	-2.8%	415,000	49,900	13.7%
143 Public Information Office										
000 Project										
51100 Salaries-Regular Full Time	9,716	37,000	24,207	13,293	37,500	500	1.4%	39,400	1,900	5.1%
51600 Retirement	1,530	6,000	3,813	2,087	5,900	(100)	-1.7%	6,200	300	5.1%
51620 Medicare Taxes	140	500	342	258	600	100	20.0%	600	-	0.0%
51630 Group Health Insurance	407	5,600	3,473	1,927	5,400	(200)	-3.6%	5,500	100	1.9%
51640 Group Life Insurance	-	100	-	-		(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	26	200	111	89	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	-	-	100	100	200	200	100.0%	300	100	50.0%
Total Personal Services	11,819	49,400	32,046	17,754	49,800	400	0.8%	52,200	2,400	4.8%
52110 Membership Dues	-	-	80	20	100	100	100.0%	100	-	0.0%
52130 Drug Testing Fees	62	200	-	100	100	(100)	-50.0%	100	-	0.0%
Total Contractual Services	62	200	80	120	200	-	0.0%	200	-	0.0%
53500 Supplies-Office	83	500	39	61	100	(400)	-80.0%	200	100	100.0%
53510 Non-Capital Off. Furn. & Equip.	-	-	678	22	700	700	100.0%	-	(700)	-100.0%
53560 Non-Capital Data Process Equip/Software	950	-	-	1,500	1,500	1,500	100.0%	1,000	(500)	-33.3%
Total Materials and Supplies	1,033	500	717	1,583	2,300	1,800	360.0%	1,200	(1,100)	-47.8%
56100 Travel-In Parish	365	700	489	211	700	-	0.0%	700	-	0.0%
56110 Travel-Out of Parish	40	-	124	176	300	300	100.0%	400	100	33.3%
56130 Conferences & Seminars	524	700	1,245	1,255	2,500	1,800	257.1%	2,500	-	0.0%
56200 Office Expense	19	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	-	-	12	88	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	948	1,400	1,870	1,730	3,600	2,200	157.1%	3,600	-	0.0%
59300 Telephone	889	1,000	1,020	980	2,000	1,000	100.0%	2,000	-	0.0%
Total Utilities	889	1,000	1,020	980	2,000	1,000	100.0%	2,000	-	0.0%
Total Public Information Office	14,751	52,500	35,733	22,167	57,900	5,400	10.3%	59,200	1,300	2.2%
145 Coastal Zone Management										
000 Project										
51900 Distributed Administrative Costs	35,643	35,700	17,822	18,778	36,600	900	2.5%	37,500	900	2.5%
Total Personal Services	35,643	35,700	17,822	18,778	36,600	900	2.5%	37,500	900	2.5%
52100 Advertising	118	100	93	207	300	200	200.0%	300	-	0.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
52400 Rentals-Equipment	1,600	1,600	800	500	1,300	(300)	-18.8%	1,000	(300)	-23.1%
52700 Repairs & Maintenance	1,000	1,000	500	300	800	(200)	-20.0%	500	(300)	-37.5%
Total Contractual Services	2,718	2,700	1,393	1,007	2,400	(300)	-11.1%	1,800	(600)	-25.0%
53000 Fuel & Oil	2,900	2,900	1,450	1,050	2,500	(400)	-13.8%	2,100	(400)	-16.0%
53500 Supplies-Office	700	900	350	250	600	(300)	-33.3%	600	-	0.0%
Total Materials and Supplies	3,600	3,800	1,800	1,300	3,100	(700)	-18.4%	2,700	(400)	-12.9%
55500 Per Diem	2,960	3,200	1,560	1,440	3,000	(200)	-6.3%	3,100	100	3.3%
Total Statutory Charges	2,960	3,200	1,560	1,440	3,000	(200)	-6.3%	3,100	100	3.3%
56200 Office Expense	200	-	100	100	200	200	100.0%	200	-	0.0%
56500 Miscellaneous	104	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	304	-	100	100	200	200	100.0%	200	-	0.0%
Total Coastal Zone Management	45,225	45,400	22,675	22,625	45,300	(100)	-0.2%	45,300	-	0.0%
146 Permitting and Planning Office										
000 Project										
51100 Salaries-Full Time	48,461	52,700	33,684	18,416	52,100	(600)	-1.1%	55,000	2,900	5.6%
51200 Salaries-Part Time	2,179	6,500	5,430	3,370	8,800	2,300	35.4%	7,500	(1,300)	-14.8%
51300 Salaries-Overtime	36	100	-	-	-	(100)	-100.0%	-	-	0.0%
51600 Retirement	7,638	8,300	5,305	2,895	8,200	(100)	-1.2%	8,600	400	4.9%
51610 Social Security Taxes	135	500	337	263	600	100	20.0%	500	(100)	-16.7%
51620 Medicare Taxes	618	900	493	307	800	(100)	-11.1%	900	100	12.5%
51630 Group Health Insurance	28,257	27,300	17,900	9,800	27,700	400	1.5%	28,000	300	1.1%
51640 Group Life Insurance	42	100	27	73	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	223	200	155	145	300	100	50.0%	300	-	0.0%
51670 Workers Compensation Insurance	-	-	158	42	200	200	100.0%	400	200	100.0%
51680 Unemployment	6,098	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	1,300	1,300	850	450	1,300	-	0.0%	1,300	-	0.0%
Total Personal Services	94,987	97,900	64,339	35,761	100,100	2,200	2.2%	102,600	2,500	2.5%
52100 Advertising	252	100	-	100	100	-	0.0%	100	-	0.0%
52110 Membership Dues	240	300	-	300	300	-	0.0%	300	-	0.0%
52130 Drug Testing Fees	-	100	-	100	100	-	0.0%	100	-	0.0%
52240 Other Professional Fees	2,500	1,500	-	2,500	2,500	1,000	66.7%	2,500	-	0.0%
52250 Subcontract Fees	-	-	-	160,400	160,400	160,400	100.0%	144,000	(16,400)	-10.2%
52400 Rentals-Equipment	7,445	8,200	4,549	3,951	8,500	300	3.7%	8,900	400	4.7%
52700 Repairs & Maintenance	-	100	-	-	-	(100)	-100.0%	100	100	100.0%
52800 Insurance	1,219	1,400	1,128	272	1,400	-	0.0%	1,400	-	0.0%
Total Contractual Services	11,656	11,700	5,677	167,623	173,300	161,600	1381.2%	157,400	(15,900)	-9.2%
53200 Supplies-Janitorial	5	100	-	-	-	(100)	-100.0%	100	100	100.0%
53400 Supplies-Automotive	-	300	-	-	-	(300)	-100.0%	300	300	100.0%
53500 Supplies-Office	2,487	3,000	2,268	732	3,000	-	0.0%	3,000	-	0.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53550 Supplies-Data Processing	-	500	-	100	100	(400)	-80.0%	500	400	400.0%
53560 Non-Capital Data Process. Equip./Software	1,167	1,500	1,577	23	1,600	100	6.7%	1,600	-	0.0%
53700 Supplies-Other	614	800	351	349	700	(100)	-12.5%	800	100	14.3%
Total Materials and Supplies	4,273	6,200	4,196	1,204	5,400	(800)	-12.9%	6,300	900	16.7%
55500 Per Diem	3,320	3,500	2,320	1,180	3,500	-	0.0%	3,600	100	2.9%
Total Statutory Charges	3,320	3,500	2,320	1,180	3,500	-	0.0%	3,600	100	2.9%
56100 Travel In Parish	-	100	-	-	-	(100)	-100.0%	100	100	100.0%
56110 Travel Out-of-Parish	-	200	-	100	100	(100)	-50.0%	200	100	100.0%
56130 Conferences & Seminars	307	500	209	191	400	(100)	-20.0%	500	100	25.0%
56140 Training & Technical Assistance	-	300	-	100	100	(200)	-66.7%	300	200	200.0%
56200 Office Expense	1,697	200	157	243	400	200	100.0%	400	-	0.0%
Total Other Expenditures	2,004	1,300	366	634	1,000	(300)	-23.1%	1,500	500	50.0%
59300 Telephone	2,038	2,000	837	863	1,700	(300)	-15.0%	1,800	100	5.9%
Total Utilities	2,038	2,000	837	863	1,700	(300)	-15.0%	1,800	100	5.9%
Total Permitting and Planning Office	118,278	122,600	77,735	207,265	285,000	162,400	132.5%	273,200	(11,800)	-4.1%
Total Executive	537,717	596,300	366,828	386,472	753,300	157,000	26.3%	792,700	39,400	5.2%
150 Elections										
151 Registrar of Voters										
000 Project										
51100 Salaries-Regular Full Time	31,018	31,100	18,758	10,042	28,800	(2,300)	-7.4%	28,700	(100)	-0.3%
51600 Retirement	2,757	4,400	2,728	1,572	4,300	(100)	-2.3%	4,400	100	2.3%
51620 Medicare Taxes	237	200	240	260	500	300	150.0%	400	(100)	-20.0%
51630 Group Health Insurance	26,720	26,500	19,744	13,556	33,300	6,800	25.7%	37,400	4,100	12.3%
51670 Workers Compensation Insurance	-	-	76	124	200	200	100.0%	200	-	0.0%
Total Personal Services	60,732	62,200	41,546	25,554	67,100	4,900	7.9%	71,100	4,000	6.0%
52100 Advertising	26	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	450	700	-	500	500	(200)	-28.6%	500	-	0.0%
52400 Rentals-Equipment	927	900	541	359	900	-	0.0%	1,000	100	11.1%
52800 Insurance	100	100	-	100	100	-	0.0%	100	-	0.0%
Total Contractual Services	1,503	1,700	541	959	1,500	(200)	-11.8%	1,600	100	6.7%
53500 Supplies-Office	1,238	1,600	1,500	500	2,000	400	25.0%	2,100	100	5.0%
53510 Non-Capital Off. Furn. & Equip.	-	-	2,364	36	2,400	2,400	100.0%	-	(2,400)	-100.0%
53550 Supplies-Data Processing	-	600	-	-	-	(600)	-100.0%	600	600	100.0%
53560 Non-Capital Data Process. Equip./Software	-	-	200	-	200	200	100.0%	-	(200)	-100.0%
53700 Supplies-Other	159	300	94	106	200	(100)	-33.3%	200	-	0.0%
Total Materials and Supplies	1,397	2,500	4,158	642	4,800	2,300	92.0%	2,900	(1,900)	-39.6%
56110 Travel-Out of Parish	-	300	81	119	200	(100)	-33.3%	200	-	0.0%
56130 Conferences & Seminars	3,192	3,500	3,482	18	3,500	-	0.0%	3,500	-	0.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56200 Office Expense	1,471	1,500	699	4,801	5,500	4,000	266.7%	5,700	200	3.6%
Total Other Expenditures	4,663	5,300	4,262	4,938	9,200	3,900	73.6%	9,400	200	2.2%
59300 Telephone	2,260	1,800	1,264	1,036	2,300	500	27.8%	2,400	100	4.3%
Total Utilities	2,260	1,800	1,264	1,036	2,300	500	27.8%	2,400	100	4.3%
Total Registrar of Voters	70,555	73,500	51,771	33,129	84,900	11,400	15.5%	87,400	2,500	2.9%
Total Elections	70,555	73,500	51,771	33,129	84,900	11,400	15.5%	87,400	2,500	2.9%
190 Other-Unclassified										
191 Operations Department										
000 Project										
51100 Salaries-Regular Full Time	95,215	98,300	64,407	34,293	98,700	400	0.4%	102,000	3,300	3.3%
51300 Salaries-Overtime	-	-	567	33	600	600	100.0%	-	(600)	-100.0%
51600 Retirement	14,996	15,500	10,233	5,367	15,600	100	0.6%	16,100	500	3.2%
51620 Medicare Taxes	11	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	11,610	11,300	7,440	4,160	11,600	300	2.7%	12,000	400	3.4%
51640 Group Life Insurance	63	100	41	59	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	438	500	294	206	500	-	0.0%	500	-	0.0%
51670 Workers Compensation Insurance	-	-	265	335	600	600	100.0%	700	100	16.7%
51690 Deferred Comp. Match	2,077	2,000	1,308	792	2,100	100	5.0%	2,000	(100)	-4.8%
51900 Distributed Administrative Costs	(13,980)	(14,000)	(6,990)	(7,910)	(14,900)	(900)	6.4%	(16,000)	(1,100)	7.4%
Total Personal Services	110,430	113,700	77,565	37,335	114,900	1,200	1.1%	117,400	2,500	2.2%
52110 Membership Dues	-	300	60	40	100	(200)	-66.7%	200	100	100.0%
52210 Legal Fees	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
52240 Other Professional Fees	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
52410 Rentals-Buildings	-	200	-	200	200	-	0.0%	200	-	0.0%
52700 Repairs & Maintenance	313	1,000	-	100	100	(900)	-90.0%	1,000	900	900.0%
52800 Insurance	-	1,600	-	1,600	1,600	-	0.0%	1,600	-	0.0%
Total Contractual Services	313	5,100	60	1,940	2,000	(3,100)	-60.8%	5,000	3,000	150.0%
53400 Supplies-Automotive	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
53500 Supplies-Office	434	500	1,285	115	1,400	900	180.0%	900	(500)	-35.7%
53550 Supplies-Data Processing	-	500	-	-	-	(500)	-100.0%	500	500	100.0%
53560 Non-Capital Data Process Equip./Software	-	1,000	-	-	-	(1,000)	-100.0%	1,200	1,200	100.0%
53700 Supplies-Other	126	300	-	200	200	(100)	-33.3%	300	100	50.0%
Total Materials and Supplies	560	2,500	1,285	315	1,600	(900)	-36.0%	3,100	1,500	93.8%
56110 Travel-Out of Parish	-	300	-	-	-	(300)	-100.0%	300	300	100.0%
56130 Conferences & Seminars	1,266	900	-	300	300	(600)	-66.7%	600	300	100.0%
56140 Training & Technical Asst.	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
56200 Office Expense	2,946	100	378	422	800	700	700.0%	800	-	0.0%
56500 Miscellaneous	83	500	141	159	300	(200)	-40.0%	500	200	66.7%
Total Other Expenditures	4,295	2,000	519	881	1,400	(600)	-30.0%	2,400	1,000	71.4%
59300 Telephone	1,965	2,100	995	1,005	2,000	(100)	-4.8%	2,100	100	5.0%
Total Utilities	1,965	2,100	995	1,005	2,000	(100)	-4.8%	2,100	100	5.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Operations Department	117,563	125,400	80,424	41,476	121,900	(3,500)	-2.8%	130,000	8,100	6.6%
192 GIS Office										
000 Project										
51100 Salaries-Regular Full Time	125,207	146,800	93,857	58,243	152,100	5,300	3.6%	174,500	22,400	14.7%
51200 Salaries-Part Time	13,864	15,100	8,250	50	8,300	(6,800)	-45.0%	2,900	(5,400)	-65.1%
51300 Salaries-Overtime	-	-	433	(33)	400	400	100.0%	-	(400)	-100.0%
51600 Retirement	19,720	23,100	14,851	9,249	24,100	1,000	4.3%	27,500	3,400	14.1%
51610 Social Security Taxes	860	1,000	512	(12)	500	(500)	-50.0%	200	(300)	-60.0%
51620 Medicare Taxes	1,850	2,300	1,348	752	2,100	(200)	-8.7%	2,600	500	23.8%
51630 Group Health Insurance	23,650	27,300	20,921	11,479	32,400	5,100	18.7%	33,000	600	1.9%
51640 Group Life Insurance	21	100	14	86	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	523	700	430	370	800	100	14.3%	700	(100)	-12.5%
51670 Workers Compensation Insurance	-	-	417	483	900	900	100.0%	1,200	300	33.3%
51690 Deferred Comp. Match	2,584	2,800	1,831	969	2,800	-	0.0%	2,800	-	0.0%
Total Personal Services	188,279	219,200	142,864	81,636	224,500	5,300	2.4%	245,500	21,000	9.4%
52130 Drug Testing Fees	120	100	51	49	100	-	0.0%	100	-	0.0%
52240 Other Professional Fees	692	2,500	-	1,000	1,000	(1,500)	-60.0%	2,500	1,500	150.0%
52250 Subcontract Fees	57,548	35,000	2,732	2,268	5,000	(30,000)	-85.7%	55,000	50,000	1000.0%
52400 Rentals-Equipment	-	-	318	682	1,000	1,000	100.0%	2,000	1,000	100.0%
52700 Repairs & Maintenance	778	30,000	225	26,775	27,000	(3,000)	-10.0%	35,000	8,000	29.6%
52800 Insurance	1,278	1,300	2,363	37	2,400	1,100	84.6%	2,500	100	4.2%
Total Contractual Services	60,416	68,900	5,689	30,811	36,500	(32,400)	-47.0%	97,100	60,600	166.0%
53000 Fuel & Oil	370	700	814	986	1,800	1,100	157.1%	1,800	-	0.0%
53400 Supplies-Automotive	-	400	245	55	300	(100)	-25.0%	400	100	33.3%
53500 Supplies-Office	4,679	3,000	964	1,036	2,000	(1,000)	-33.3%	3,000	1,000	50.0%
53550 Supplies-Data Processing	210	2,000	467	533	1,000	(1,000)	-50.0%	2,000	1,000	100.0%
53560 Non-Capital Data Proc. Equip.	19,174	11,100	1,145	3,855	5,000	(6,100)	-55.0%	12,000	7,000	140.0%
53700 Supplies-Other	591	500	601	299	900	400	80.0%	1,000	100	11.1%
Total Materials and Supplies	25,024	17,700	4,236	6,764	11,000	(6,700)	-37.9%	20,200	9,200	83.6%
54210 Data Processing Equipment/Software	-	36,000	45,800	-	45,800	9,800	27.2%	-	(45,800)	-100.0%
Total Capital Outlay	-	36,000	45,800	-	45,800	9,800	27.2%	-	(45,800)	-100.0%
56100 Travel-In Parish	172	300	77	223	300	-	0.0%	400	100	33.3%
56110 Travel-Out of Parish	457	700	246	154	400	(300)	-42.9%	700	300	75.0%
56130 Conferences & Seminars	2,600	4,100	6,123	1,677	7,800	3,700	90.2%	9,000	1,200	15.4%
56140 Training & Technical Asst.	-	2,000	-	1,000	1,000	(1,000)	-50.0%	2,000	1,000	100.0%
56200 Office Expense	-	500	-	-	-	(500)	-100.0%	500	500	100.0%
56500 Miscellaneous	37	400	32	368	400	-	0.0%	400	-	0.0%
Total Other Expenditures	3,266	8,000	6,478	3,422	9,900	1,900	23.8%	13,000	3,100	31.3%
59300 Telephone	4,010	2,500	2,067	1,733	3,800	1,300	52.0%	4,000	200	5.3%
Total Utilities	4,010	2,500	2,067	1,733	3,800	1,300	52.0%	4,000	200	5.3%
Total GIS Office (Operating)	280,995	352,300	207,134	124,366	331,500	(20,800)	-5.9%	379,800	48,300	14.6%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
192 GIS Office										
087 River Flood Fight										
52250 Subcontract Fees	-	-	3,500	-	3,500	3,500	100.0%	-	(3,500)	-100.0%
Total Contractual Services	-	-	3,500	-	3,500	3,500	100.0%	-	(3,500)	-100.0%
Total River Flood Fight	-	-	3,500	-	3,500	3,500	100.0%	-	(3,500)	-100.0%
Total GIS Office	280,995	352,300	210,634	124,366	335,000	(17,300)	-4.9%	379,800	44,800	13.4%
193 County Agent										
000 Project										
52400 Rentals-Equipment	5,159	5,400	3,009	2,191	5,200	(200)	-3.7%	5,400	200	3.8%
52410 Rentals-Buildings	400	600	200	200	400	(200)	-33.3%	400	-	0.0%
52700 Repairs & Maintenance	-	300	-	-	-	(300)	-100.0%	300	300	100.0%
Total Contractual Services	5,559	6,300	3,209	2,391	5,600	(700)	-11.1%	6,100	500	8.9%
53500 Supplies-Office	1,811	1,300	-	1,800	1,800	500	38.5%	1,900	100	5.6%
53700 Supplies-Other	-	300	-	-	-	(300)	-100.0%	300	300	100.0%
Total Materials and Supplies	1,811	1,600	-	1,800	1,800	200	12.5%	2,200	400	22.2%
56200 Office Expense	-	600	-	-	-	(600)	-100.0%	600	600	100.0%
56550 Grants	32,700	34,000	28,200	11,500	39,700	5,700	16.8%	53,500	13,800	34.8%
Total Other Expenditures	32,700	34,600	28,200	11,500	39,700	5,100	14.7%	54,100	14,400	36.3%
59300 Telephone	3,493	2,900	658	2,842	3,500	600	20.7%	3,700	200	5.7%
Total Utilities	3,493	2,900	658	2,842	3,500	600	20.7%	3,700	200	5.7%
Total County Agent	43,563	45,400	32,067	18,533	50,600	5,200	11.5%	66,100	15,500	30.6%
Total Other-Unclassified	442,121	523,100	323,125	184,375	507,500	(15,600)	-3.0%	575,900	68,400	13.5%
200 Public Safety										
210 Prisoner Care										
000 Project										
52220 Medical Fees	79,355	80,800	112,645	59,355	172,000	91,200	112.9%	175,000	3,000	1.7%
52230 Dental Fees	23,599	28,500	12,674	7,326	20,000	(8,500)	-29.8%	22,000	2,000	10.0%
52250 Subcontract Fees	14,999	14,100	5,526	6,474	12,000	(2,100)	-14.9%	14,000	2,000	16.7%
52400 Rentals-Equipment	-	-	1,120	(1,120)	-	-	0.0%	-	-	0.0%
Total Contractual Services	117,953	123,400	131,965	72,035	204,000	80,600	65.3%	211,000	7,000	3.4%
53200 Supplies-Janitorial	35	300	90	210	300	-	0.0%	300	-	0.0%
53700 Supplies-Other	23,485	27,200	22,249	7,751	30,000	2,800	10.3%	32,000	2,000	6.7%
53820 Supplies-Medical	79,759	91,600	56,269	33,731	90,000	(1,600)	-1.7%	92,700	2,700	3.0%
Total Materials and Supplies	103,279	119,100	78,608	41,692	120,300	1,200	1.0%	125,000	4,700	3.9%
55200 Feeding/Maintaining Prisoners	84,756	111,500	47,684	62,816	110,500	(1,000)	-0.9%	113,900	3,400	3.1%
55210 Prisoner Transportation	8,703	9,100	3,273	3,427	6,700	(2,400)	-26.4%	7,000	300	4.5%
Total Statutory Charges	93,459	120,600	50,957	66,243	117,200	(3,400)	-2.8%	120,900	3,700	3.2%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56200 Office Expense	338	300	211	189	400	100	33.3%	400	-	0.0%
Total Other Expenditures	338	300	211	189	400	100	33.3%	400	-	0.0%
Total Prisoner Care	315,029	363,400	261,741	180,159	441,900	78,500	21.6%	457,300	15,400	3.5%
220 Emergency Preparedness Dept										
000 Non-Project										
51100 Salaries-Regular Full Time	126,094	153,200	97,328	54,472	151,800	(1,400)	-0.9%	166,100	14,300	9.4%
51200 Salaries-Part Time	12,915	-	1,600	-	1,600	1,600	100.0%	-	(1,600)	-100.0%
51300 Salaries-Overtime	2,516	-	1,546	854	2,400	2,400	100.0%	-	(2,400)	-100.0%
51600 Retirement	20,256	24,100	15,825	8,775	24,600	500	2.1%	26,200	1,600	6.5%
51610 Social Security Taxes	801	-	99	1	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	1,892	2,200	1,342	758	2,100	(100)	-4.5%	2,400	300	14.3%
51630 Group Health Insurance	21,220	26,500	16,594	9,506	26,100	(400)	-1.5%	27,500	1,400	5.4%
51640 Group Life Insurance	83	100	62	138	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	580	700	446	354	800	100	14.3%	800	-	0.0%
51670 Workers Compensation Insurance	-	-	405	395	800	800	100.0%	1,100	300	37.5%
51690 Deferred Comp. Match	4,000	4,000	2,615	1,485	4,100	100	2.5%	4,000	(100)	-2.4%
Total Personal Services	190,357	210,800	137,862	76,738	214,600	3,800	1.8%	228,200	13,600	6.3%
53000 Fuel & Oil	481	-	-	-	-	-	0.0%	-	-	0.0%
53220 Supplies-Sheltering	220	-	-	-	-	-	0.0%	5,000	5,000	100.0%
Total Materials and Supplies	701	-	-	-	-	-	0.0%	5,000	5,000	100.0%
55500 Per Diem	400	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	400	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	148	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	236	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	384	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	137	-	151	49	200	200	100.0%	-	(200)	-100.0%
Total Utilities	137	-	151	49	200	200	100.0%	-	(200)	-100.0%
Total Non-Project	191,979	210,800	138,013	76,787	214,800	4,000	1.9%	233,200	18,400	8.6%
069 Tropical Storm Bonnie										
53220 Supplies-Sheltering	35	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	35	-	-	-	-	-	0.0%	-	-	0.0%
Total Tropical Storm Bonnie	35	-	-	-	-	-	0.0%	-	-	0.0%
Total Emergency Preparedness Dept	192,014	210,800	138,013	76,787	214,800	4,000	1.9%	233,200	18,400	8.6%
221 Local Emergency Planning Committee										
000 Non-Project										
52110 Membership Dues	75	200	-	-	-	(200)	-100.0%	200	200	100.0%
Total Contractual Services	75	200	-	-	-	(200)	-100.0%	200	200	100.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
										0.0%
56130 Conferences & Seminars	684	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
56500 Miscellaneous	425	1,000	341	259	600	(400)	-40.0%	1,000	400	66.7%
Total Other Expenditures	1,109	2,000	341	259	600	(1,400)	-70.0%	2,000	1,400	233.3%
										0.0%
Total Local Emergency Planning Com	1,184	2,200	341	259	600	(1,600)	-72.7%	2,200	1,600	266.7%
224 Homeland Security										
000 Non-Project										
52100 Advertising	-	-	260	40	300	300	100.0%	400	100	33.3%
52700 Repairs & Maintenance	373	600	291	309	600	-	0.0%	700	100	16.7%
52800 Insurance	-	-	546	54	600	600	100.0%	700	100	16.7%
Total Contractual Services	373	600	1,097	403	1,500	900	150.0%	1,800	300	20.0%
53110 Non-Capital Imps Other Than Buildings	-	-	800	-	800	800	100.0%	-	(800)	-100.0%
53400 Supplies-Automotive	10	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	2,114	-	4,591	409	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Materials and Supplies	2,124	-	5,391	409	5,800	5,800	100.0%	45,000	39,200	675.9%
54300 Tools & Work Equipment	57,760	194,000	56,698	2	56,700	(137,300)	-70.8%	-	(56,700)	-100.0%
54400 Vehicles & Heavy Equipment	28,540	-	30,100	-	30,100	30,100	100.0%	-	(30,100)	-100.0%
Total Capital Outlay	86,300	194,000	86,798	2	86,800	(107,200)	-55.3%	-	(86,800)	-100.0%
										0.0%
56500 Miscellaneous	3,485	700	475	425	900	200	28.6%	1,000	100	11.1%
Total Other Expenditures	3,485	700	475	425	900	200	28.6%	1,000	100	11.1%
59300 Telephone	2,203	2,900	232	1,968	2,200	(700)	-24.1%	2,400	200	9.1%
Total Utilities	2,203	2,900	232	1,968	2,200	(700)	-24.1%	2,400	200	9.1%
										0.0%
Total Homeland Security	94,485	198,200	93,993	3,207	97,200	(101,000)	-51.0%	50,200	(47,000)	-48.4%
225 Mosquito Control										
000 Project										
51100 Salaries-Full Time	21,477	22,600	14,424	7,976	22,400	(200)	-0.9%	23,600	1,200	5.4%
51300 Salaries-Overtime	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
51610 Social Security Taxes	1,332	1,400	894	506	1,400	-	0.0%	1,500	100	7.1%
51620 Medicare Taxes	312	300	209	191	400	100	33.3%	300	(100)	-25.0%
51640 Group Life Insurance	21	100	14	86	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	99	100	66	134	200	100	100.0%	100	(100)	-50.0%
51660 Uniforms	202	200	124	76	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	-	-	1,229	1,471	2,700	2,700	100.0%	4,200	1,500	55.6%
Total Personal Services	23,443	24,900	16,960	10,440	27,400	2,500	10.0%	30,200	2,800	10.2%
52130 Drug Testing Fees	36	200	24	176	200	-	0.0%	200	-	0.0%
52240 Other Professional Fees	-	3,000	-	-	-	(3,000)	-100.0%	3,000	3,000	100.0%
52250 Subcontract Fees	229	8,000	-	4,000	4,000	(4,000)	-50.0%	8,000	4,000	100.0%
52700 Repairs & Maintenance	1,352	1,600	2,711	289	3,000	1,400	87.5%	1,600	(1,400)	-46.7%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
52800 Insurance	1,214	1,300	1,124	(24)	1,100	(200)	-15.4%	1,200	100	9.1%
Total Contractual Services	2,831	14,100	3,859	4,441	8,300	(5,800)	-41.1%	14,000	5,700	68.7%
53000 Fuel & Oil	3,512	5,200	2,160	2,840	5,000	(200)	-3.8%	5,200	200	4.0%
53300 Small Tools & Work Equipment	-	3,000	-	-	-	(3,000)	-100.0%	3,000	3,000	100.0%
53400 Supplies-Automotive	205	400	149	251	400	-	0.0%	400	-	0.0%
53700 Supplies-Other	2,489	7,500	1,496	1,504	3,000	(4,500)	-60.0%	7,500	4,500	150.0%
Total Materials and Supplies	6,206	16,100	3,805	4,595	8,400	(7,700)	-47.8%	16,100	7,700	91.7%
56200 Office Expense	-	600	-	-	-	(600)	-100.0%	600	600	100.0%
56410 Claims & Judgments	-	-	2,500	-	2,500	2,500	100.0%	-	(2,500)	-100.0%
56500 Miscellaneous	6	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	6	600	2,500	-	2,500	1,900	316.7%	600	(1,900)	-76.0%
										0.0%
Total Mosquito Control	32,486	55,700	27,124	19,476	46,600	(9,100)	-16.3%	60,900	14,300	30.7%
226 Animal Control										
000 Non-Project										
52250 Subcontract Fees	3,000	4,000	4,950	2,450	7,400	3,400	85.0%	6,000	(1,400)	-18.9%
Total Contractual Services	3,000	4,000	4,950	2,450	7,400	3,400	85.0%	6,000	(1,400)	-18.9%
Total Animal Control	3,000	4,000	4,950	2,450	7,400	3,400	85.0%	6,000	(1,400)	-18.9%
Total Public Safety	638,198	834,300	526,162	282,338	808,500	(25,800)	-3.1%	809,800	1,300	0.2%
600 Health and Welfare										
610 Veterans Affairs Counsel										
000 Non-Project										
56550 Grants	5,545	5,500	3,696	1,804	5,500	-	0.0%	6,400	900	16.4%
Total Other Expenditures	5,545	5,500	3,696	1,804	5,500	-	0.0%	6,400	900	16.4%
Total Veterans Affairs Counsel	5,545	5,500	3,696	1,804	5,500	-	0.0%	6,400	900	16.4%
612 Health Units										
000 Non-Project										
52250 Subcontract Fees	-	-	-	600	600	600	100.0%	600	-	0.0%
Total Contractual Services	-	-	-	600	600	600	100.0%	600	-	0.0%
53200 Supplies-Janitorial	2,318	2,300	915	885	1,800	(500)	-21.7%	2,000	200	11.1%
53700 Supplies-Other	8	1,300	173	127	300	(1,000)	-76.9%	400	100	33.3%
Total Materials and Supplies	2,326	3,600	1,088	1,012	2,100	(1,500)	-41.7%	2,400	300	14.3%
55100 Health Referral	3,250	21,900	-	12,500	12,500	(9,400)	-42.9%	25,000	12,500	100.0%
Total Statutory Charges	3,250	21,900	-	12,500	12,500	(9,400)	-42.9%	25,000	12,500	100.0%
59100 Electricity	-	15,600	4,408	3,092	7,500	(8,100)	-51.9%	15,600	8,100	108.0%
59200 Gas & Water	104	1,200	54	446	500	(700)	-58.3%	1,200	700	140.0%
59300 Telephone	-	3,000	-	-	-	(3,000)	-100.0%	1,000	1,000	100.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Utilities	104	19,800	4,462	3,538	8,000	(11,800)	-59.6%	17,800	9,800	122.5%
Total Non-Project	5,680	45,300	5,550	17,650	23,200	(22,100)	-48.8%	45,800	22,600	97.4%
049 Hurricane Gustav										
52410 Rentals-Buildings	21,600	5,400	9,000	-	9,000	3,600	66.7%	-	(9,000)	-100.0%
Total Contractual Services	21,600	5,400	9,000	-	9,000	3,600	66.7%	-	(9,000)	-100.0%
Total Hurricane Gustav	21,600	5,400	9,000	-	9,000	3,600	66.7%	-	(9,000)	-100.0%
Total Health Units	27,280	50,700	14,550	17,650	32,200	(18,500)	-36.5%	45,800	13,600	42.2%
613 Parish Coroner										
000 Non-Project										
51100 Salaries-Regular Full Time	21,600	21,600	14,400	7,200	21,600	-	0.0%	21,600	-	0.0%
51610 Social Security Taxes	1,339	1,300	893	507	1,400	100	7.7%	1,300	(100)	-7.1%
51620 Medicare Taxes	313	300	209	191	400	100	33.3%	300	(100)	-25.0%
51630 Group Health Insurance	31,465	31,900	21,336	10,964	32,300	400	1.3%	32,900	600	1.9%
51670 Workers Compensation Insurance	-	-	44	56	100	100	100.0%	100	-	0.0%
Total Personal Services	54,717	55,100	36,882	18,918	55,800	700	1.3%	56,200	400	0.7%
										0.0%
52110 Membership Dues	350	800	-	400	400	(400)	-50.0%	400	-	0.0%
Total Contractual Services	350	800	-	400	400	(400)	-50.0%	400	-	0.0%
53560 Non-Capital Data Process. Equip.	-	-	2,319	81	2,400	2,400	100.0%	-	(2,400)	-100.0%
Total Material and Supplies	-	-	2,319	81	2,400	2,400	100.0%	-	(2,400)	-100.0%
55320 Coroner's Office Expense	37,520	51,000	13,520	23,980	37,500	(13,500)	-26.5%	38,700	1,200	3.2%
Total Statutory Charges	37,520	51,000	13,520	23,980	37,500	(13,500)	-26.5%	38,700	1,200	3.2%
56130 Conferences & Seminars	-	500	-	-	-	(500)	-100.0%	500	500	100.0%
Total Other Expenditures	-	500	-	-	-	(500)	-100.0%	500	500	100.0%
Total Parish Coroner	92,587	107,400	52,721	43,379	96,100	(11,300)	-10.5%	95,800	(300)	-0.3%
Total Health and Welfare	125,412	163,600	70,967	62,833	133,800	(29,800)	-18.2%	148,000	14,200	10.6%
700 Public Housing										
710 Housing Authority										
000 Non-Project										
55500 Per Diem	1,160	2,400	1,040	1,360	2,400	-	0.0%	2,400	-	0.0%
Total Statutory Charges	1,160	2,400	1,040	1,360	2,400	-	0.0%	2,400	-	
Total Housing Authority	1,160	2,400	1,040	1,360	2,400	-	0.0%	2,400	-	0.0%
Total Public Housing	1,160	2,400	1,040	1,360	2,400	-	0.0%	2,400	-	0.0%
900 Economic Development and Assistance										
910 Economic Development Office										

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
000 Non-Project										
51100 Salaries-Regular Full Time	204,900	208,500	136,442	73,658	210,100	1,600	0.8%	214,500	4,400	2.1%
51200 Salaries-Part Time	23,617	26,600	15,302	6,098	21,400	(5,200)	-19.5%	26,700	5,300	24.8%
51300 Salaries-Overtime	2,911	4,000	2,384	16	2,400	(1,600)	-40.0%	-	(2,400)	-100.0%
51600 Retirement	32,340	32,800	21,571	11,729	33,300	500	1.5%	34,000	700	2.1%
51610 Social Security Taxes	1,618	1,600	1,064	436	1,500	(100)	-6.3%	1,700	200	13.3%
51620 Medicare Taxes	3,165	3,400	2,119	1,081	3,200	(200)	-5.9%	3,500	300	9.4%
51630 Group Health Insurance	28,172	27,900	14,880	8,220	23,100	(4,800)	-17.2%	23,500	400	1.7%
51640 Group Life Insurance	146	100	95	105	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	943	1,000	628	472	1,100	100	10.0%	1,000	(100)	-9.1%
51670 Workers Compensation Insurance	-	-	621	579	1,200	1,200	100.0%	1,600	400	33.3%
51680 Unemployment	82	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	3,560	3,600	2,328	1,272	3,600	-	0.0%	3,600	-	0.0%
Total Personal Services	301,454	309,500	197,434	103,666	301,100	(8,400)	-2.7%	310,300	9,200	3.1%
52100 Advertising	8,883	7,400	7,481	1,419	8,900	1,500	20.3%	9,200	300	3.4%
52110 Membership Dues	1,880	3,200	1,535	465	2,000	(1,200)	-37.5%	3,200	1,200	60.0%
52130 Drug Testing Fees	62	100	-	100	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	44,392	46,700	38,581	8,119	46,700	-	0.0%	49,000	2,300	4.9%
52400 Rentals-Equipment	4,694	6,000	3,147	2,853	6,000	-	0.0%	6,200	200	3.3%
52410 Rentals-Buildings	200	400	-	400	400	-	0.0%	400	-	0.0%
52420 Other Rent/Leases	262	300	-	300	300	-	0.0%	300	-	0.0%
52700 Repairs & Maintenance	340	8,400	-	8,400	8,400	-	0.0%	8,400	-	0.0%
52800 Insurance	2,335	3,400	2,100	-	2,100	(1,300)	-38.2%	2,300	200	9.5%
Total Contractual Services	63,048	75,900	52,844	22,056	74,900	(1,000)	-1.3%	79,100	4,200	5.6%
53000 Fuel & Oil	172	400	-	400	400	-	0.0%	500	100	25.0%
53200 Supplies-Janitorial	2,416	2,200	1,469	731	2,200	-	0.0%	2,300	100	4.5%
53300 Small Tools & Work Equipment	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
53500 Supplies-Office	591	1,000	317	683	1,000	-	0.0%	1,100	100	10.0%
53550 Supplies-Data Processing	35	800	-	800	800	-	0.0%	800	-	0.0%
53560 Non-Capital Data Process Equip/Software	-	1,000	314	686	1,000	-	0.0%	1,000	-	0.0%
53700 Supplies - Other	13,055	7,800	8,211	4,789	13,000	5,200	66.7%	13,400	400	3.1%
53900 Shells & Landfill	1,149	500	-	500	500	-	0.0%	600	100	20.0%
Total Materials and Supplies	17,418	19,700	10,311	8,589	18,900	(800)	-4.1%	19,700	800	4.2%
54300 Tools & Work Equipment	-	-	5,699	1	5,700	5,700	100.0%	-	(5,700)	-100.0%
Total Capital Outlay	-	-	5,699	1	5,700	5,700	100.0%	-	(5,700)	-100.0%
56100 Travel-In Parish	590	900	577	323	900	-	0.0%	900	-	0.0%
56110 Travel-Out of Parish	1,709	2,200	1,132	1,068	2,200	-	0.0%	2,300	100	4.5%
56130 Conferences & Seminars	5,378	8,600	1,940	6,660	8,600	-	0.0%	8,600	-	0.0%
56200 Office Expense	876	1,100	441	659	1,100	-	0.0%	1,100	-	0.0%
56500 Miscellaneous	-	600	272	328	600	-	0.0%	600	-	0.0%
56550 Grants	11,998	15,500	-	15,500	15,500	-	0.0%	15,500	-	0.0%
Total Other Expenditures	20,551	28,900	4,362	24,538	28,900	-	0.0%	29,000	100	0.3%
59100 Electricity	6,044	7,100	4,584	2,516	7,100	-	0.0%	7,100	-	0.0%
59200 Gas & Water	344	600	340	260	600	-	0.0%	600	-	0.0%

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
59300 Telephone	5,684	9,500	2,958	2,742	5,700	(3,800)	-40.0%	6,000	300	5.3%
Total Utilities	12,072	17,200	7,882	5,518	13,400	(3,800)	-22.1%	13,700	300	2.2%
Total Economic Development Office	414,543	451,200	278,532	164,368	442,900	(8,300)	-1.8%	451,800	8,900	2.0%
912 Economic Development Board										
000 Non-Project										
52100 Advertising	500	1,100	164	936	1,100	-	0.0%	1,100	-	0.0%
52110 Membership Dues	-	600	-	600	600	-	0.0%	600	-	0.0%
Total Contractual Services	500	1,700	164	1,536	1,700	-	0.0%	1,700	-	0.0%
53700 Supplies - Other	-	200	-	200	200	-	0.0%	200	-	0.0%
Total Materials and Supplies	-	200	-	200	200	-	0.0%	200	-	0.0%
56130 Conferences & Seminars	2,195	5,400	70	5,330	5,400	-	0.0%	5,600	200	3.7%
56560 Econ Devel Board Activities	51,182	45,000	50,855	1,145	52,000	7,000	15.6%	45,000	(7,000)	-13.5%
Total Other Expenditures	53,377	50,400	50,925	6,475	57,400	7,000	13.9%	50,600	(6,800)	-11.8%
Total Economic Development Board	53,877	52,300	51,089	8,211	59,300	7,000	13.4%	52,500	(6,800)	-11.5%
Total Economic Devel and Assistance	468,420	503,500	329,621	172,579	502,200	(1,300)	-0.3%	504,300	2,100	0.4%
Total Expenditures	3,887,670	4,519,800	2,770,009	1,846,991	4,617,000	97,200	2.2%	4,826,100	209,100	4.5%
Revenues over (under) expenditures	(259,110)	(857,500)	(208,719)	(637,881)	(846,600)	10,900	-1.3%	(1,176,500)	(329,900)	39.0%
Other financing sources (uses)										
50511 Transfer In Sales Tax	311,000	620,000	35,000	535,000	570,000	(50,000)	-8.1%	620,000	50,000	8.8%
Total other financing sources	311,000	620,000	35,000	535,000	570,000	(50,000)	-8.1%	620,000	50,000	8.8%
60555 Transfer To 911 System Maint.	(115,530)	(141,100)	-	(132,000)	(132,000)	9,100	-6.4%	(154,200)	(22,200)	16.8%
60557 Transfer To Criminal Court	(42,820)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(158,350)	(141,100)	-	(132,000)	(132,000)	9,100	-6.4%	(154,200)	(22,200)	16.8%
Total other financing sources (uses)	152,650	478,900	35,000	403,000	438,000	(40,900)	-8.5%	465,800	27,800	6.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(106,460)	(378,600)	(173,719)	(234,881)	(408,600)	(30,000)	7.9%	(710,700)	(302,100)	73.9%
Beginning Fund Balance	1,982,458	1,996,883	1,875,998	-	1,875,998	(120,885)	-6.1%	1,467,398	(408,600)	-21.8%
Ending Fund Balance	1,875,998	1,618,283	1,702,279	(234,881)	1,467,398	(150,885)	-9.3%	756,698	(710,700)	-48.4%
Personnel										
Finance Department										
Department Director	1	1			1			1		
Fund Accounting Clerk I	2	2			1			1		
Fund Accounting Clerk II	1	1			2			2		

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
General Clerk	1	1			-			-		
Personnel Officer	1	1			1			1		
Senior Accountant	1	1			1			1		
Accounting Manager I-Special Projects	-	1			1			1		
Summer College Student	-	1			2			2		
Purchasing										
Purchasing Agent	1	1			1			1		
Purchasing Clerk	1	1			1			1		
Warehouse Clerk	1	1			1			1		
Information Technology										
Computer Systems Administrator	1	1			1			1		
Parish Council										
Councilman	7	7			6			6		
Council Chairman	-	-			1			1		
Council Secretary	1	1			1			1		
Summer College Student	1	1			1			1		
Justices of the Peace/Constables										
Justices of the Peace	7	7			7			7		
Constables	7	7			7			7		
Parish President										
Parish President	1	1			1			1		
Executive Secretary/Grants Administrator	1	1			1			1		
Clerk II	1	1			1			1		
Motor Vehicle Analyst	1	1			1			1		
Summer College Student	4	4			4			4		
Public Information Office										
Public Information Officer	1	1			1			1		
Permitting, Planning, and Zoning										
Permitting/Planning Supervisor	-	-			-			-		
Permitting/Planning Clerk	2	2			2			2		
Clerk I P/T	1	-			1			1		
Registrar of Voters										
Registrar of Voters	1	1			1			1		
Deputy Registrar of Voters	1	1			1			1		
Confidential Assistant	1	1			1			1		
Operations Department										
Department Director	1	1			1			1		
GIS Office										
GIS Database Coordinator	1	1			1			1		
GIS Technician	1	1			1			1		
Senior System Analyst	1	-			1			1		
Summer College Student	1	2			1			1		
Emergency Preparedness Department										
Department Director	1	1			1			1		
Administrative Assistant	1	1			1			1		
Planning	1	1			1			1		
Mosquito Control										
Laborer II	1	1			1			1		
Parish Coroner										

Fund: 010 - General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Coroner	1	1			1			1		
Chief Deputy Coroner	1	1			1			1		
Economic Development Office										
Office Manager	1	1			1			1		
Tourist Information Clerk	6	6			6			6		
Summer College Student	1	1			1			1		
Tourist Commission										
Director, River Parish Tourist Com.	1	1			1			1		
Office Assistant, River Parish Tourist Com.	1	1			1			1		
Office Coordinator	1	1			1			1		
Total	71	72			73			73		
Full-time	57	58			57			57		
Part-time	14	14			16			16		

Fund: 011 - Sales Tax Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,457,116	1,128,400	687,954	718,346	1,406,300	277,900	24.6%	1,476,600	70,300	5.0%
40110 Parishwide Motor Vehicle Tax	65,049	70,800	36,345	35,955	72,300	1,500	2.1%	74,500	2,200	3.0%
40120 Municipal Sales Tax	722,197	786,400	413,012	385,488	798,500	12,100	1.5%	822,500	24,000	3.0%
40130 Municipal Motor Vehicle Tax	46,044	117,200	48,410	46,390	94,800	(22,400)	-19.1%	97,700	2,900	3.1%
Total Taxes	2,290,406	2,102,800	1,185,721	1,186,179	2,371,900	269,100	12.8%	2,471,300	99,400	4.2%
47000 Interest Earnings	5,072	3,500	1,319	2,181	3,500	-	0.0%	3,500	-	0.0%
Total Interest	5,072	3,500	1,319	2,181	3,500	-	0.0%	3,500	-	0.0%
Total Revenues	2,295,478	2,106,300	1,187,040	1,188,360	2,375,400	269,100	12.8%	2,474,800	99,400	4.2%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	14,274	17,000	8,898	9,102	18,000	1,000	5.9%	19,000	1,000	5.6%
55700 Administrative Costs	30,443	24,000	14,486	15,114	29,600	5,600	23.3%	31,000	1,400	4.7%
Total Statutory Charges	44,717	41,000	23,384	24,216	47,600	6,600	16.1%	50,000	2,400	5.0%
56550 Grants	768,241	903,600	461,422	431,878	893,300	(10,300)	-1.1%	920,200	26,900	3.0%
Total Other Expenditures	768,241	903,600	461,422	431,878	893,300	(10,300)	-1.1%	920,200	26,900	3.0%
Total Financial Administration	812,958	944,600	484,806	456,094	940,900	(3,700)	-0.4%	970,200	29,300	3.1%
Total Expenditures	812,958	944,600	484,806	456,094	940,900	(3,700)	-0.4%	970,200	29,300	3.1%
Revenues over (under) expenditures	1,482,520	1,161,700	702,234	732,266	1,434,500	272,800	23.5%	1,504,600	70,100	4.9%
Other financing sources (uses)										
60510 Transfer To General Fund	(311,000)	(620,000)	(35,000)	(535,000)	(570,000)	50,000	-8.1%	(620,000)	(50,000)	8.8%
60555 Transfer To 911 System Maintenance	-	(250,000)	-	-	-	250,000	-100.0%	(250,000)	(250,000)	100.0%
60557 Transfer To Criminal Court	(228,200)	(385,300)	(217,100)	(134,700)	(351,800)	33,500	-8.7%	(378,000)	(26,200)	7.4%
60563 Transfer To Youth Center	(467,000)	(336,000)	(110,500)	(225,500)	(336,000)	-	0.0%	(200,000)	136,000	-40.5%
Total other financing uses	(1,006,200)	(1,591,300)	(362,600)	(895,200)	(1,257,800)	333,500	-21.0%	(1,448,000)	(190,200)	15.1%
Total other financing sources (uses)	(1,006,200)	(1,591,300)	(362,600)	(895,200)	(1,257,800)	333,500	-21.0%	(1,448,000)	(190,200)	15.1%
Revenues and other financing sources over (under) expenditures and other financing (uses)	476,320	(429,600)	339,634	(162,934)	176,700	606,300	-141.1%	56,600	(120,100)	-68.0%
Beginning Fund Balance	1,179,918	1,320,118	1,656,238	-	1,656,238	336,120	25.5%	1,832,938	176,700	10.7%
Ending Fund Balance	1,656,238	890,518	1,995,872	(162,934)	1,832,938	942,420	105.8%	1,889,538	56,600	3.1%

Fund: 012 - Dept of Human Resources-General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,474,279	1,476,100	1,439,281	19	1,439,300	(36,800)	-2.5%	1,594,000	154,700	10.7%
40010 Ad Valorem Redemptions	-	-	56	44	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	700	-	700	700	100.0%	-	(700)	-100.0%
Total Taxes	1,474,279	1,476,100	1,440,037	63	1,440,100	(36,000)	-2.4%	1,594,000	153,900	10.7%
000 Non-Project										
42110 U.S. Dept of Agriculture/Housing Preserv	106,992	-	-	-	-	-	0.0%	-	-	0.0%
42167 USDHHS/LaOffFly Support/EITC	14,638	-	-	-	-	-	0.0%	-	-	0.0%
42585 USDHUD/Housing Counseling	-	-	1,514	21,286	22,800	22,800	100.0%	-	(22,800)	-100.0%
42587 USDHUD/Emerg Shelter Grant	10,337	12,400	12,353	47	12,400	-	0.0%	-	(12,400)	-100.0%
Total Non-Project	131,967	12,400	13,867	21,333	35,200	22,800	183.9%	-	(35,200)	-100.0%
910 Fiscal Year 2010										
42587 USDHUD/Emerg Shelter Grant	-	-	-	11,300	11,300	11,300	100.0%	11,600	300	2.7%
Total Intergovernmental-Federal	131,967	12,400	13,867	32,633	46,500	34,100	275.0%	11,600	(34,900)	-75.1%
44000 Refunds & Reimbursements-Local Govt	18,237	-	-	2,200	2,200	2,200	100.0%	-	(2,200)	-100.0%
44200 Refunds & Reimbursements-Other	-	-	2,066	34	2,100	2,100	100.0%	-	(2,100)	-100.0%
Total Intergovernmental-Local	18,237	-	2,066	2,234	4,300	4,300	100.0%	-	(4,300)	-100.0%
47000 Interest Earnings	2,490	2,500	1,607	893	2,500	-	0.0%	2,500	-	0.0%
Total Interest	2,490	2,500	1,607	893	2,500	-	0.0%	2,500	-	0.0%
000 Non-Project										
48629 In-Kind Revenue-HousPreservation	136,900	-	-	-	-	-	0.0%	-	-	0.0%
48648 In-Kind Revenue-ESG	27,181	-	2,400	-	2,400	2,400	100.0%	-	(2,400)	-100.0%
48720 In-Kind Revenue-Housing Counseling	-	-	16,095	40,605	56,700	56,700	100.0%	-	(56,700)	-100.0%
Total Non-Project	164,081	-	18,495	40,605	59,100	59,100	100.0%	-	(59,100)	-100.0%
910 Fiscal Year 2010										
48648 In-Kind Revenue-ESG	-	-	-	11,300	11,300	11,300	100.0%	11,600	300	2.7%
Total In-Kind Revenue	164,081	-	18,495	51,905	70,400	70,400	100.0%	11,600	(58,800)	-83.5%
49000 Administrative Fees	25,938	-	18,641	1,359	20,000	20,000	100.0%	-	(20,000)	-100.0%
49200 Donations	2,710	2,000	325	1,675	2,000	-	0.0%	2,000	-	0.0%
49210 Industry Contributions	600	2,000	-	1,000	1,000	(1,000)	-50.0%	1,000	-	0.0%
49260 Grants-Other	1,600	2,200	-	2,000	2,000	(200)	-9.1%	2,000	-	0.0%
49262 Susan G. Komen Breast Cancer Grant	(331)	2,200	-	-	-	(2,200)	-100.0%	2,200	2,200	100.0%
49310 Workers Compensation Refunds	4,122	-	267	33	300	300	100.0%	-	(300)	-100.0%
49400 Other Income	1,680	1,200	1,584	16	1,600	400	33.3%	-	(1,600)	-100.0%
49410 Commissions	362	-	215	85	300	300	100.0%	-	(300)	-100.0%
Total Other Revenue	36,681	9,600	21,032	6,168	27,200	17,600	183.3%	7,200	(20,000)	-73.5%
Total Revenues	1,827,735	1,500,600	1,497,104	93,896	1,591,000	90,400	6.0%	1,626,900	35,900	2.3%

Fund: 012 - Dept of Human Resources-General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	494,422	542,900	328,587	172,913	501,500	(41,400)	-7.6%	576,400	74,900	14.9%
51110 Salaries-Contract Full Time	42,264	37,400	23,799	6,001	29,800	(7,600)	-20.3%	21,400	(8,400)	-28.2%
51200 Salaries-Part Time	27,950	11,100	6,664	2,736	9,400	(1,700)	-15.3%	11,000	1,600	17.0%
51300 Salaries-Overtime	-	-	100	-	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	76,494	81,000	51,768	27,432	79,200	(1,800)	-2.2%	90,800	11,600	14.6%
51610 Social Security Taxes	4,883	4,800	1,891	509	2,400	(2,400)	-50.0%	2,000	(400)	-16.7%
51620 Medicare Taxes	6,242	8,500	3,991	2,109	6,100	(2,400)	-28.2%	7,200	1,100	18.0%
51630 Group Health Insurance	119,840	120,000	78,446	44,354	122,800	2,800	2.3%	138,100	15,300	12.5%
51640 Group Life Insurance	291	300	181	119	300	-	0.0%	300	-	0.0%
51650 Group Disability Insurance	2,235	2,300	1,501	899	2,400	100	4.3%	2,600	200	8.3%
51670 Worker's Compensation Insurance	5,419	6,800	7,257	1,643	8,900	2,100	30.9%	5,900	(3,000)	-33.7%
51680 Unemployment	15,067	5,000	2,500	-	2,500	(2,500)	-50.0%	2,500	-	0.0%
51690 Deferred Comp. Match	9,591	8,900	6,028	3,372	9,400	500	5.6%	11,200	1,800	19.1%
51900 Distributed Administrative Costs	(152,695)	(100,000)	(22,477)	28,377	5,900	105,900	-105.9%	(25,700)	(31,600)	-535.6%
Total Personal Services	652,003	729,000	490,236	290,464	780,700	51,700	7.1%	843,700	63,000	8.1%
52100 Advertising	1,914	5,000	522	278	800	(4,200)	-84.0%	2,000	1,200	150.0%
52110 Membership Dues	1,100	2,000	1,575	25	1,600	(400)	-20.0%	200	(1,400)	-87.5%
52130 Drug Testing Fees	179	500	62	38	100	(400)	-80.0%	300	200	200.0%
52240 Other Professional Fees	23,503	30,000	21,527	8,473	30,000	-	0.0%	30,000	-	0.0%
52250 Subcontract Fees	5,890	5,000	15,252	48	15,300	10,300	206.0%	10,000	(5,300)	-34.6%
52400 Rentals-Equipment	16,411	16,000	9,664	6,336	16,000	-	0.0%	16,000	-	0.0%
52410 Rentals-Buildings	600	1,100	400	100	500	(600)	-54.5%	1,000	500	100.0%
52700 Repairs & Maintenance	-	10,000	-	10,000	10,000	-	0.0%	10,000	-	0.0%
52800 Insurance	49,226	50,700	30,370	30	30,400	(20,300)	-40.0%	32,000	1,600	5.3%
Total Contractual Services	98,823	120,300	79,372	25,328	104,700	(15,600)	-13.0%	101,500	(3,200)	-3.1%
53000 Fuel & Oil	3,403	5,000	1,500	900	2,400	(2,600)	-52.0%	3,000	600	25.0%
53100 Small Buildings & Improvements	-	20,000	-	-	-	(20,000)	-100.0%	20,000	20,000	100.0%
53400 Supplies-Automotive	4,443	6,000	5,014	86	5,100	(900)	-15.0%	6,000	900	17.6%
53500 Supplies-Office	5,319	7,000	2,376	724	3,100	(3,900)	-55.7%	5,000	1,900	61.3%
53510 Non-Capital Office Furn. & Equip.	1,436	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
53560 Non-Capital Data Proc. Equip./Software	7,891	12,000	12,268	4,732	17,000	5,000	41.7%	8,000	(9,000)	-52.9%
53700 Supplies-Other	5,007	6,000	1,798	1,202	3,000	(3,000)	-50.0%	5,000	2,000	66.7%
53810 Supplies-Food/Nutrition	-	-	14,591	409	15,000	15,000	100.0%	-	(15,000)	-100.0%
Total Materials and Supplies	27,499	63,000	37,547	8,053	45,600	(17,400)	-27.6%	47,000	1,400	3.1%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
55310 Assessor's Office Expense	1,022	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
55600 Collection Expense	45,171	48,700	-	48,700	48,700	-	0.0%	52,600	3,900	8.0%
Total Statutory Charges	46,193	49,700	-	49,700	49,700	-	0.0%	53,600	3,900	7.8%

Fund: 012 - Dept of Human Resources-General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56100 Travel-In Parish	1,252	2,000	964	136	1,100	(900)	-45.0%	1,200	100	9.1%
56110 Travel-Out of Parish	1,225	3,000	710	190	900	(2,100)	-70.0%	1,000	100	11.1%
56130 Conferences & Seminars	16,378	20,000	11,811	3,189	15,000	(5,000)	-25.0%	20,000	5,000	33.3%
56140 Training and Technical Assistance	-	9,000	20	5,980	6,000	(3,000)	-33.3%	6,000	-	0.0%
56200 Office Expense	6,139	7,000	2,755	1,245	4,000	(3,000)	-42.9%	5,000	1,000	25.0%
56500 Miscellaneous	8,251	10,000	3,399	1,601	5,000	(5,000)	-50.0%	8,000	3,000	60.0%
56550 Grants	8,300	20,000	5,800	4,200	10,000	(10,000)	-50.0%	10,000	-	0.0%
Total Other Expenditures	41,545	71,000	25,459	16,541	42,000	(29,000)	-40.8%	51,200	9,200	21.9%
59300 Telephone	16,075	18,000	7,125	8,875	16,000	(2,000)	-11.1%	16,000	-	0.0%
Total Utilities	16,075	18,000	7,125	8,875	16,000	(2,000)	-11.1%	16,000	-	0.0%
Total Financial Administration	882,138	1,051,000	639,739	398,961	1,038,700	(12,300)	-1.2%	1,263,000	224,300	21.6%
600 Health and Welfare										
622 Susan G. Komen Breast Cancer Grant										
000 Non-Project										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Contractual Services	-	-	-		-	-	0.0%	200	200	100.0%
53700 Supplies-Other	136	200	-	-	-	(200)	-100.0%	1,800	1,800	100.0%
Total Materials and Supplies	136	200	-	-	-	(200)	-100.0%	1,800	1,800	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	200	200	100.0%
56110 Travel-Out of Parish	669	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Other Expenditures	669	800	-	-	-	(800)	-100.0%	200	200	100.0%
Total Susan G. Komen Breast Cancer Grant	805	1,000	-	-	-	(1,000)	-100.0%	2,200	2,200	100.0%
624 Atmos Share The Warmth Program										
000 Non-Project										
59200 Gas & Water	2,013	2,200	907	1,093	2,000	(200)	-9.1%	2,000	-	0.0%
Total Utilities	2,013	2,200	907	1,093	2,000	(200)	-9.1%	2,000	-	0.0%
Total Atmos Share The Warmth Program	2,013	2,200	907	1,093	2,000	(200)	-9.1%	2,000	-	0.0%
629 Housing Preservation Grant										
000 Non-Project										
52100 Advertising	340	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	73,396	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	73,736	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	32,976	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	32,976	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	213	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	136,900	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	137,113	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	67	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	67	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 012 - Dept of Human Resources-General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Housing Preservation Grant	243,892	-	-	-	-	-	0.0%	-	-	0.0%
645 United Way Council on Aging										
000 Non-Project										
51110 Salaries-Contract Full Time	-	-	2,146	11,554	13,700	13,700	100.0%	13,700	-	0.0%
51610 Social Security Taxes	-	-	133	667	800	800	100.0%	800	-	0.0%
51620 Medicare Taxes	-	-	31	169	200	200	100.0%	200	-	0.0%
51670 Worker's Compensation Insurance	-	-	165	1,035	1,200	1,200	100.0%	1,200	-	0.0%
51680 Unemployment	-	-	-	400	400	400	100.0%	400	-	0.0%
51900 Distributed Administrative Costs	-	-	-	(16,300)	(16,300)	(16,300)	100.0%	(16,300)	-	0.0%
Total Personal Services	-	-	2,475	(2,475)	-	-	0.0%	-	-	0.0%
Total United Way Council on Aging	-	-	2,475	(2,475)	-	-	0.0%	-	-	0.0%
646 Tenant Based Rental Assistance Grant										
000 Non-Project										
51110 Salaries-Contract Full Time	-	-	5,044	7,056	12,100	12,100	100.0%	13,500	1,400	11.6%
51610 Social Security Taxes	-	-	313	487	800	800	100.0%	800	-	0.0%
51620 Medicare Taxes	-	-	73	127	200	200	100.0%	200	-	0.0%
51670 Worker's Compensation Insurance	-	-	16	84	100	100	100.0%	100	-	0.0%
51680 Unemployment	-	-	-	300	300	300	100.0%	300	-	0.0%
51900 Distributed Administrative Costs	-	-	-	(13,500)	(13,500)	(13,500)	100.0%	(14,900)	(1,400)	10.4%
Total Personal Services	-	-	5,446	(5,446)	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	-	-	62	38	100	100	100.0%	-	(100)	-100.0%
52240 Other Professional Fees	-	-	50	50	100	100	100.0%	-	(100)	-100.0%
Total Contractual Services	-	-	112	88	200	200	100.0%	-	(200)	-100.0%
53500 Supplies-Office	-	-	1,467	433	1,900	1,900	100.0%	-	(1,900)	-100.0%
Total Materials and Supplies	-	-	1,467	433	1,900	1,900	100.0%	-	(1,900)	-100.0%
56100 Travel-In Parish	-	-	11	89	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	-	-	11	89	100	100	100.0%	-	(100)	-100.0%
Total Tenant Based Rental Assist. Grant	-	-	7,036	(4,836)	2,200	2,200	100.0%	-	(2,200)	-100.0%
647 W.K. Kellogg Foundation Grant										
000 Non-Project										
51100 Salaries-Regular Full Time	10,499	8,100	12,764	9,736	22,500	14,400	177.8%	-	(22,500)	-100.0%
51600 Retirement	1,654	1,300	2,010	1,590	3,600	2,300	176.9%	-	(3,600)	-100.0%
51620 Medicare Taxes	137	-	165	235	400	400	100.0%	-	(400)	-100.0%
51630 Group Health Insurance	2,785	2,400	3,918	2,482	6,400	4,000	166.7%	-	(6,400)	-100.0%
51640 Group Life Insurance	7	-	7	93	100	100	100.0%	-	(100)	-100.0%
51650 Group Disability Insurance	48	-	59	141	200	200	100.0%	-	(200)	-100.0%
51670 Worker's Compensation Insurance	-	-	66	134	200	200	100.0%	-	(200)	-100.0%
51690 Deferred Comp. Match	329	200	400	300	700	500	250.0%	-	(700)	-100.0%
51900 Distributed Administrative Costs	(15,459)	(12,000)	-	(34,100)	(34,100)	(22,100)	184.2%	-	34,100	-100.0%
Total Personal Services	-	-	19,389	(19,389)	-	-	0.0%	-	-	0.0%
Total W.K. Kellogg Foundation Grant	-	-	19,389	(19,389)	-	-	0.0%	-	-	0.0%

Fund: 012 - Dept of Human Resources-General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
648 Emergency Shelter Grant Program										
000 Non-Project										
52100 Advertising	222	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	560	-	(560)	(40)	(600)	(600)	100.0%	-	600	-100.0%
Total Contractual Services	782	-	(560)	(40)	(600)	(600)	100.0%	-	600	-100.0%
53700 Supplies-Other	2,516	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	2,516	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	2,262	2,100	2,083	17	2,100	-	0.0%	-	(2,100)	-100.0%
56310 Rent Subsidy	3,407	6,400	6,384	16	6,400	-	0.0%	-	(6,400)	-100.0%
56315 Security/Rental Deposits	375	-	-	-	-	-	0.0%	-	-	0.0%
56320 Mortgage Subsidy	-	-	1,000	-	1,000	1,000	100.0%	-	(1,000)	-100.0%
56500 Miscellaneous	470	-	560	40	600	600	100.0%	-	(600)	-100.0%
56700 In-Kind Services-Volunteer	27,181	-	2,400	-	2,400	2,400	100.0%	-	(2,400)	-100.0%
Total Other Expenditures	33,695	8,500	12,427	73	12,500	4,000	47.1%	-	(12,500)	-100.0%
59100 Electricity	984	2,600	1,000	-	1,000	(1,600)	-61.5%	-	(1,000)	-100.0%
59200 Gas & Water	796	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
Total Utilities	1,780	3,900	1,000	-	1,000	(2,900)	-74.4%	-	(1,000)	-100.0%
Total Non-Project	38,773	12,400	12,867	33	12,900	500	4.0%	-	(12,900)	-100.0%
910 Fiscal Year 2010										
53700 Supplies-Other	-	-	2,000	-	2,000	2,000	100.0%	3,000	1,000	50.0%
Total Materials and Supplies	-	-	2,000	-	2,000	2,000	100.0%	3,000	1,000	50.0%
56140 Training & Technical Assistance	-	-	-	2,100	2,100	2,100	100.0%	2,100	-	0.0%
56310 Rent Subsidy	-	-	-	4,000	4,000	4,000	100.0%	4,300	300	7.5%
56315 Security/Rental Deposits	-	-	400	300	700	700	100.0%	700	-	0.0%
56320 Mortgage Subsidy	-	-	-	1,000	1,000	1,000	100.0%	-	(1,000)	-100.0%
56500 Miscellaneous	-	-	-	500	500	500	100.0%	500	-	0.0%
56700 In-Kind Services-Volunteer	-	-	-	11,300	11,300	11,300	100.0%	11,600	300	2.7%
Total Other Expenditures	-	-	400	19,200	19,600	19,600	100.0%	19,200	(400)	-2.0%
59100 Electricity	-	-	160	340	500	500	100.0%	500	-	0.0%
59200 Gas & Water	-	-	150	350	500	500	100.0%	500	-	0.0%
Total Utilities	-	-	310	690	1,000	1,000	100.0%	1,000	-	0.0%
Total Fiscal Year 2010	-	-	2,710	19,890	22,600	22,600	100.0%	23,200	600	2.7%
Total Emergency Shelter Grant Program	38,773	12,400	15,577	19,923	35,500	23,100	186.3%	23,200	(12,300)	-34.6%
651 CSBG Program Activities										
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	-	-	-	5,700	5,700	5,700	100.0%	-	(5,700)	-100.0%
51110 Salaries-Contract Full Time	-	-	-	2,700	2,700	2,700	100.0%	-	(2,700)	-100.0%
51600 Retirement	-	-	-	900	900	900	100.0%	-	(900)	-100.0%
51610 Social Security Taxes	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
51620 Medicare Taxes	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	-	-	-	1,200	1,200	1,200	100.0%	-	(1,200)	-100.0%
51670 Worker's Compensation Insurance	-	-	-	300	300	300	100.0%	-	(300)	-100.0%

Fund: 012 - Dept of Human Resources-General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51690 Deferred Comp. Match	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
51900 Distributed Administrative Costs	-	-	-	(11,300)	(11,300)	(11,300)	100.0%	-	11,300	-100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Total CSBG Program Activities	-	-	-	-	-	-	0.0%	-	-	0.0%
670 EITC/VITA Program										
000 Non-Project										
51100 Salaries-Regular Full Time	2,814	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	443	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	32	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	1,648	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	2	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	13	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	44	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	3,407	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	8,403	-	-	-	-	-	0.0%	-	-	0.0%
Total EITC/VITA Program	8,403	-	-	-	-	-	0.0%	-	-	0.0%
720 Housing Counseling										
000 Non-Project										
51100 Salaries-Regular Full Time	-	-	7,842	3,458	11,300	11,300	100.0%	-	(11,300)	-100.0%
51600 Retirement	-	-	1,235	565	1,800	1,800	100.0%	-	(1,800)	-100.0%
51620 Medicare Taxes	-	-	36	64	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	-	-	2,066	1,234	3,300	3,300	100.0%	-	(3,300)	-100.0%
51650 Group Disability Insurance	-	-	36	64	100	100	100.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	-	-	47	153	200	200	100.0%	-	(200)	-100.0%
51690 Deferred Compensation Match	-	-	106	94	200	200	100.0%	-	(200)	-100.0%
Total Personal Services	-	-	11,368	5,632	17,000	17,000	100.0%	-	(17,000)	-100.0%
52100 Advertising	-	-	361	639	1,000	1,000	100.0%	-	(1,000)	-100.0%
52110 Membership Dues	-	-	100	-	100	100	100.0%	-	(100)	-100.0%
Total Contractual Services	-	-	461	639	1,100	1,100	100.0%	-	(1,100)	-100.0%
53500 Supplies-Office	-	-	567	133	700	700	100.0%	-	(700)	-100.0%
53560 Non-Capital Data Proc. Equip./Software	-	-	-	1,600	1,600	1,600	100.0%	-	(1,600)	-100.0%
53600 Supplies-Program	-	-	51	749	800	800	100.0%	-	(800)	-100.0%
Total Materials and Supplies	-	-	618	2,482	3,100	3,100	100.0%	-	(3,100)	-100.0%
56110 Travel-Out of Parish	-	-	12	88	100	100	100.0%	-	(100)	-100.0%
56130 Conferences & Seminars	-	-	381	119	500	500	100.0%	-	(500)	-100.0%
56200 Office Expense	-	-	461	439	900	900	100.0%	-	(900)	-100.0%
56500 Miscellaneous	-	-	76	24	100	100	100.0%	-	(100)	-100.0%
56700 In-Kind Services-Volunteer	-	-	16,095	40,605	56,700	56,700	100.0%	-	(56,700)	-100.0%
Total Other Expenditures	-	-	17,025	41,275	58,300	58,300	100.0%	-	(58,300)	-100.0%
Total Housing Counseling	-	-	29,472	50,028	79,500	79,500	100.0%	-	(79,500)	-100.0%
730 Homebuyer Education										
000 Non-Project										
52240 Other Professional Fees	211	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 012 - Dept of Human Resources-General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Contractual Services	211	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	246	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	116	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	400	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	762	-	-	-	-	-	0.0%	-	-	0.0%
Total Homebuyer Education	973	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	294,859	15,600	74,856	44,344	119,200	103,600	664.1%	27,400	(91,800)	-77.0%
Total Expenditures	1,176,997	1,066,600	714,595	443,305	1,157,900	91,300	8.6%	1,290,400	132,500	11.4%
Revenues over (under) expenditures	650,738	434,000	782,509	(349,409)	433,100	(900)	-0.2%	336,500	(96,600)	-22.3%
Other financing sources (uses)										
000 Non-Project										
60537 Transfer To Corps Network Grant	(46,044)	-	-	-	-	-	0.0%	-	-	0.0%
60540 Transfer To River Parish Youth Build	(62,468)	-	-	-	-	-	0.0%	-	-	0.0%
60553 Transfer To St. James Transit System	(337,000)	-	-	-	-	-	0.0%	-	-	0.0%
60554 Transfer To Elderly & Emer Med Ser.	-	(134,900)	-	-	-	134,900	-100.0%	-	-	0.0%
60555 Transfer To 911 System Maint.	-	-	-	(3,200)	(3,200)	(3,200)	100.0%	-	3,200	-100.0%
Total Non-Project	(445,512)	(134,900)	-	(3,200)	(3,200)	131,700	-97.6%	-	3,200	-100.0%
910 Fiscal Year 2010										
60553 Transfer To St. James Transit System	-	(117,400)	-	-	-	117,400	-100.0%	-	-	0.0%
Total Fiscal Year 2010	-	(117,400)	-	-	-	117,400	-100.0%	-	-	0.0%
911 Fiscal Year 2011										
60553 Transfer To St. James Transit System	-	(117,400)	-	-	-	117,400	-100.0%	-	-	0.0%
60555 Transfer To Enhanced 911	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	-	(117,400)	-	-	-	117,400	-100.0%	-	-	0.0%
Total other financing uses	(445,512)	(369,700)	-	(3,200)	(3,200)	366,500	-99.1%	-	3,200	-100.0%
Total other financing sources (uses)	(445,512)	(369,700)	-	(3,200)	(3,200)	366,500	-99.1%	-	3,200	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	205,226	64,300	782,509	(352,609)	429,900	365,600	568.6%	336,500	(93,400)	-21.7%
Beginning Fund Balance	1,974,268	2,114,336	2,179,494	-	2,179,494	65,158	3.1%	2,609,394	429,900	19.7%
Ending Fund Balance	2,179,494	2,178,636	2,962,003	(352,609)	2,609,394	430,758	19.8%	2,945,894	336,500	12.9%

St. James Parish
Year 2012 Annual Budget

Fund: 012 - Dept of Human Resources-General Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Personnel										
General and Administrative										
Accounting Manager I-Federal Programs	1	1			1			1		
Administrative Assistant	1	1			1			1		
Assistant Department Director	1	1			1			1		
Carpenter	1	1			1			1		
Center Worker	1	1			1			1		
Clerk/Housing Counselor	1	1			1			1		
Department Director	1	1			1			1		
Family Service Worker	1	1			2			2		
Fund Accounting Clerk I	2	2			2			2		
Grants Writer I	1	1			-			-		
Grants Writer II	1	1			-			-		
Grants Assistant	-	-			1			1		
Housing Supervisor	1	1			-			-		
Program Manager	-	-			1			1		
Planning/Grants Supervisor	-	-			1			1		
Planning/Research Assistant	1	1			1			1		
Service Worker/Weatherization Coor.	1	1			1			1		
Social Worker	1	1			-			-		
Summer College Student	2	2			2			2		
Tenant Based Rental Assistance										
Housing Coordinator	-	-			1			1		
Total	18	18			19			19		
Full-time	13	13			14			14		
Part-time	5	5			5			5		

Fund: 015 - Voucher Clearing	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	566	600	149	451	600	-	0.0%	600	-	0.0%
Total Interest	566	600	149	451	600	-	0.0%	600	-	0.0%
49400 Other Income	-	100	-	100	100	-	0.0%	100	-	0.0%
Total Other Revenue	-	100	-	100	100	-	0.0%	100	-	0.0%
Total Revenues	566	700	149	551	700	-	0.0%	700	-	0.0%
Expenditures										
Total Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	566	700	149	551	700	-	0.0%	700	-	0.0%
Beginning Fund Balance	-	1,348	566	-	566	(782)	-58.0%	1,266	700	123.7%
Ending Fund Balance	566	2,048	715	551	1,266	(782)	-38.2%	1,966	700	55.3%

Fund: 017 - Payroll Clearing	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	63	100	18	82	100	-	0.0%	100	-	0.0%
Total Interest	63	100	18	82	100	-	0.0%	100	-	0.0%
49400 Other Income	214	100	176	(76)	100	-	0.0%	100	-	0.0%
Total Other Revenue	214	100	176	(76)	100	-	0.0%	100	-	0.0%
Total Revenues	277	200	194	6	200	-	0.0%	200	-	0.0%
Revenues over (under) expenditures	277	200	194	6	200	-	0.0%	200	-	0.0%
Beginning Fund Balance	(10)	217	267	-	267	50	23.0%	467	200	74.9%
Ending Fund Balance	267	417	461	6	467	50	12.0%	667	200	42.8%

Fund: 020 - Title III-C2 - Home Delivered Meals	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42520 U.S. Dept of Health & Human Serv.	7,527	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42523 U.S. Dept of Health & Human Serv.-ARRA	924	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
42520 U.S. Dept of Health & Human Serv.	7,173	7,900	8,600	-	8,600	700	8.9%	-	(8,600)	-100.0%
911 Fiscal Year 2011										
42520 U.S. Dept of Health & Human Serv.	-	7,900	1,435	5,165	6,600	(1,300)	-16.5%	9,200	2,600	39.4%
912 Fiscal Year 2012										
42520 U.S. Dept of Health & Human Serv.	-	-	-	-	-	-	0.0%	6,600	6,600	100.0%
Total Intergovernmental-Federal	15,624	15,800	10,035	5,165	15,200	(600)	-3.8%	15,800	600	3.9%
000 Non-Project										
43166 La. Governor's Office of Elderly Affairs	11,094	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
43166 La. Governor's Office of Elderly Affairs	10,630	11,700	12,756	44	12,800	1,100	9.4%	-	(12,800)	-100.0%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	-	11,700	2,126	7,674	9,800	(1,900)	-16.2%	13,600	3,800	38.8%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	9,800	9,800	100.0%
Total Intergovernmental-State	21,724	23,400	14,882	7,718	22,600	(800)	-3.4%	23,400	800	3.5%
000 Non-Project										
49130 Sale of Meals	7,502	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	2,692	-	5,533	(5,533)	-	-	0.0%	-	-	0.0%
Total Non-Project	10,194	-	5,533	(5,533)	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
49130 Sale of Meals	7,937	8,000	7,053	47	7,100	(900)	-11.3%	-	(7,100)	-100.0%
911 Fiscal Year 2011										
49130 Sale of Meals	-	8,000	2,198	5,202	7,400	(600)	-7.5%	7,400	-	0.0%
912 Fiscal Year 2012										
49130 Sale of Meals	-	-	-	-	-	-	0.0%	7,600	7,600	100.0%
Total Other Revenue	18,131	16,000	14,784	(284)	14,500	(1,500)	-9.4%	15,000	500	3.4%
Total Revenues	55,479	55,200	39,701	12,599	52,300	(2,900)	-5.3%	54,200	1,900	3.6%

Fund: 020 - Title III-C2 - Home Delivered Meals	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Expenditures										
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
52310 Home Delivered Meals	19,586	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	19,586	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
52310 Home Delivered Meals	924	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	924	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
52310 Home Delivered Meals	65,499	54,400	64,434	(34)	64,400	10,000	18.4%	-	(64,400)	-100.0%
Total Contractual Services	65,499	54,400	64,434	(34)	64,400	10,000	18.4%	-	(64,400)	-100.0%
911 Fiscal Year 2011										
52310 Home Delivered Meals	-	54,400	9,884	49,216	59,100	4,700	8.6%	55,800	(3,300)	-5.6%
Total Contractual Services	-	54,400	9,884	49,216	59,100	4,700	8.6%	55,800	(3,300)	-5.6%
912 Fiscal Year 2012										
52310 Home Delivered Meals	-	-	-	-	-	-	0.0%	50,200	50,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	50,200	50,200	100.0%
Total Elderly Services	86,009	108,800	74,318	49,182	123,500	14,700	13.5%	106,000	(17,500)	-14.2%
Total Health and Welfare	86,009	108,800	74,318	49,182	123,500	14,700	13.5%	106,000	(17,500)	-14.2%
Total Expenditures	86,009	108,800	74,318	49,182	123,500	14,700	13.5%	106,000	(17,500)	-14.2%
Revenues over (under) expenditures	(30,530)	(53,600)	(34,617)	(36,583)	(71,200)	(17,600)	32.8%	(51,800)	19,400	-27.2%
Other financing sources (uses)										
910 Fiscal Year 2010										
50522 Transfer In IIIB Social Services	550	600	550	50	600	-	0.0%	-	(600)	-100.0%
50523 Transfer In Senior Center Fund	8,344	8,400	8,346	(46)	8,300	(100)	-1.2%	-	(8,300)	-100.0%
50526 Transfer In Parish Council on Aging	6,198	6,200	6,198	2	6,200	-	0.0%	-	(6,200)	-100.0%
50527 Transfer In Nutritional Serv Incentive Prog	15,438	11,700	29,400	-	29,400	17,700	151.3%	-	(29,400)	-100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	650	(50)	600	600	100.0%	-	(600)	-100.0%
Total Fiscal Year 2010	30,530	26,900	45,144	(44)	45,100	18,200	67.7%	-	(45,100)	-100.0%
911 Fiscal Year 2011										
50522 Transfer In IIIB Social Services	-	500	275	225	500	-	0.0%	600	100	20.0%
50523 Transfer In Senior Center Fund	-	8,300	4,172	4,228	8,400	100	1.2%	8,300	(100)	-1.2%
50526 Transfer In Parish Council on Aging	-	6,200	2,075	2,125	4,200	(2,000)	-32.3%	4,100	(100)	-2.4%
50527 Transfer In Nutritional Serv Incentive Prog	-	11,700	-	13,000	13,000	1,300	11.1%	12,600	(400)	-3.1%
Total Fiscal Year 2011	-	26,700	6,522	19,578	26,100	(600)	-2.2%	25,600	(500)	-1.9%

Fund: 020 - Title III-C2 - Home Delivered Meals	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
912 Fiscal Year 2012										
50522 Transfer In IIIB Social Services	-	-	-	-	-	-	0.0%	500	500	100.0%
50523 Transfer In Senior Center Fund	-	-	-	-	-	-	0.0%	8,400	8,400	100.0%
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	4,200	4,200	100.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	-	-	-	-	-	0.0%	13,100	13,100	100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	26,200	26,200	100.0%
Total other financing sources	30,530	53,600	51,666	19,534	71,200	17,600	32.8%	51,800	(19,400)	-27.2%
Total other financing sources (uses)	30,530	53,600	51,666	19,534	71,200	17,600	32.8%	51,800	(19,400)	-27.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	17,049	(17,049)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	17,049	(17,049)	-	-	0.0%	-	-	0.0%

Fund: 021 - Title III-C1 - Congregate Meals	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42520 U.S. Dept of Health & Human Serv.	11,139	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42523 U.S. Dept of Health & Human Serv.-ARRA	2,316	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
42520 U.S. Dept of Health & Human Serv.	9,945	10,900	11,900	-	11,900	1,000	9.2%	-	(11,900)	-100.0%
911 Fiscal Year 2011										
42520 U.S. Dept of Health & Human Serv.	-	10,900	-	9,100	9,100	(1,800)	-16.5%	12,800	3,700	40.7%
912 Fiscal Year 2012										
42520 U.S. Dept of Health & Human Serv.	-	-	-	-	-	-	0.0%	9,100	9,100	100.0%
Total Intergovernmental-Federal	23,400	21,800	11,900	9,100	21,000	(800)	-3.7%	21,900	900	4.3%
000 Non-Project										
43166 La. Governor's Office of Elderly Affairs	3,006	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
43166 La. Governor's Office of Elderly Affairs	2,885	3,200	3,462	38	3500	300	9.4%	-	(3,500)	-100.0%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	-	3,200	-	2,600	2,600	(600)	-18.8%	3,700	1,100	42.3%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	2,600	2,600	100.0%
Total Intergovernmental-State	5,891	6,400	3,462	2,638	6,100	(300)	-4.7%	6,300	200	3.3%
000 Non-Project										
49130 Sale of Meals	6,126	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	887	-	6,547	(6,547)	-	-	0.0%	-	-	0.0%
Total Non-Project	7,013	-	6,547	(6,547)	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
49130 Sale of Meals	5,854	6,400	5,400	-	5,400	(1,000)	-15.6%	-	(5,400)	-100.0%
911 Fiscal Year 2011										
49130 Sale of Meals	-	6,400	1,851	3,749	5,600	(800)	-12.5%	5,600	-	0.0%
912 Fiscal Year 2012										
49130 Sale of Meals	-	-	-	-	-	-	0.0%	5,600	5,600	100.0%
Total Other Revenue	12,867	12,800	13,798	(2,798)	11,000	(1,800)	-14.1%	11,200	200	1.8%
Total Revenues	42,158	41,000	29,160	8,940	38,100	(2,900)	-7.1%	39,400	1,300	3.4%

Fund: 021 - Title III-C1 - Congregate Meals	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Expenditures										
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
52300 Congregate Meals	15,839	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	15,839	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
52300 Congregate Meals	2,316	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	2,316	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
52300 Congregate Meals	40,282	34,900	38,888	12	38,900	4,000	11.5%	-	(38,900)	-100.0%
Total Contractual Services	40,282	34,900	38,888	12	38,900	4,000	11.5%	-	(38,900)	-100.0%
911 Fiscal Year 2011										
52300 Congregate Meals	-	35,000	6,179	34,921	41,100	6,100	17.4%	40,800	(300)	-0.7%
Total Contractual Services	-	35,000	6,179	34,921	41,100	6,100	17.4%	40,800	(300)	-0.7%
912 Fiscal Year 2012										
52300 Congregate Meals	-	-	-	-	-	-	0.0%	34,700	34,700	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	34,700	34,700	100.0%
Total Elderly Services	58,437	69,900	45,067	34,933	80,000	10,100	14.4%	75,500	(4,500)	-5.6%
Total Health and Welfare	58,437	69,900	45,067	34,933	80,000	10,100	14.4%	75,500	(4,500)	-5.6%
Total Expenditures	58,437	69,900	45,067	34,933	80,000	10,100	14.4%	75,500	(4,500)	-5.6%
Revenues over (under) expenditures	(16,279)	(28,900)	(15,907)	(25,993)	(41,900)	(13,000)	45.0%	(36,100)	5,800	-13.8%
Other financing sources (uses)										
910 Fiscal Year 2010										
50522 Transfer In IIIB Social Services	500	500	500	-	500	-	0.0%	-	(500)	-100.0%
50523 Transfer In Senior Center Fund	5,564	5,500	5,563	37	5,600	100	1.8%	-	(5,600)	-100.0%
50526 Transfer In Parish Council on Aging	4,132	4,200	4,100	-	4,100	(100)	-2.4%	-	(4,100)	-100.0%
50527 Transfer In Nutritional Serv Incentive Prog	6,083	4,300	12,000	-	12,000	7,700	179.1%	-	(12,000)	-100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	1,179	21	1,200	1,200	100.0%	-	(1,200)	-100.0%
Total Fiscal Year 2010	16,279	14,500	23,342	58	23,400	8,900	61.4%	-	(23,400)	-100.0%
911 Fiscal Year 2011										
50522 Transfer In IIIB Social Services	-	500	250	250	500	-	0.0%	500	-	0.0%
50523 Transfer In Senior Center Fund	-	5,500	2,782	2,718	5,500	-	0.0%	5,600	100	1.8%
50526 Transfer In Parish Council on Aging	-	4,100	-	3,100	3,100	(1,000)	-24.4%	3,100	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	4,300	-	9,400	9,400	5,100	118.6%	9,500	100	1.1%
Total Fiscal Year 2011	-	14,400	3,032	15,468	18,500	4,100	28.5%	18,700	200	1.1%

Fund: 021 - Title III-C1 - Congregate Meals	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
912 Fiscal Year 2012										
50522 Transfer In IIIB Social Services	-	-	-	-	-	-	0.0%	500	500	100.0%
50523 Transfer In Senior Center Fund	-	-	-	-	-	-	0.0%	5,500	5,500	100.0%
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	3,100	3,100	100.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	-	-	-	-	-	0.0%	8,300	8,300	100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	17,400	17,400	100.0%
Total other financing sources	16,279	28,900	26,374	15,526	41,900	13,000	45.0%	36,100	(5,800)	-13.8%
Total other financing sources (uses)	16,279	28,900	26,374	15,526	41,900	13,000	45.0%	36,100	(5,800)	-13.8%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	10,467	(10,467)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	10,467	(10,467)	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42530 USDHHS/Title III-B-Administration	5,270	-	-	-	-	-	0.0%	-	-	0.0%
42532 USDHHS/Title III-B-Supportive Services	15,192	-	-	-	-	-	0.0%	-	-	0.0%
42552 USDHHS/Title III-D-Preventive Health	833	-	-	-	-	-	0.0%	-	-	0.0%
42555 USDHHS/Title III-E-Caregivers	4,688	-	-	-	-	-	0.0%	-	-	0.0%
42573 USDHHS/MIPPA/MIAA	1,130	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	27,113	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42552 USDHHS/Title III-D-Preventive Health	2,714	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvestment Act	2,714	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
42530 USDHHS/Title III-B-Administration	4,060	4,800	4,875	25	4,900	100	2.1%	-	(4,900)	-100.0%
42532 USDHHS/Title III-B-Supportive Services	10,305	12,400	12,368	32	12,400	-	0.0%	-	(12,400)	-100.0%
42552 USDHHS/Title III-D-Preventive Health	1,300	1,300	1,500	-	1,500	200	15.4%	-	(1,500)	-100.0%
42555 USDHHS/Title III-E-Caregivers	3,910	4,700	4,695	5	4,700	-	0.0%	-	(4,700)	-100.0%
42573 USDHHS/MIPPA/MIAA	515	600	600	-	600	-	0.0%	-	(600)	-100.0%
Total Fiscal Year 2010	20,090	23,800	24,038	62	24,100	300	1.3%	-	(24,100)	-100.0%
911 Fiscal Year 2011							0.0%			0.0%
42530 USDHHS/Title III-B-Administration	-	4,100	812	3,688	4,500	400	9.8%	4,400	(100)	-2.2%
42532 USDHHS/Title III-B-Supportive Services	-	10,300	2,061	9,339	11,400	1,100	10.7%	11,300	(100)	-0.9%
42552 USDHHS/Title III-D-Preventive Health	-	1,600	260	1,140	1,400	(200)	-12.5%	1,500	100	7.1%
42555 USDHHS/Title III-E-Caregivers	-	3,900	782	3,518	4,300	400	10.3%	4,300	-	0.0%
42573 USDHHS/MIPPA/MIAA	-	500	-	1,200	1,200	700	140.0%	2,400	1,200	100.0%
Total Fiscal Year 2011	-	20,400	3,915	18,885	22,800	2,400	11.8%	23,900	1,100	4.8%
912 Fiscal Year 2012							0.0%			0.0%
42530 USDHHS/Title III-B-Administration	-	-	-	-	-	-	0.0%	4,500	4,500	100.0%
42532 USDHHS/Title III-B-Supportive Services	-	-	-	-	-	-	0.0%	11,400	11,400	100.0%
42552 USDHHS/Title III-D-Preventive Health	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
42555 USDHHS/Title III-E-Caregivers	-	-	-	-	-	-	0.0%	4,300	4,300	100.0%
42573 USDHHS/MIPPA/MIAA	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	21,600	21,600	100.0%
Total Intergovernmental-Federal	49,917	44,200	27,953	18,947	46,900	2,700	6.1%	45,500	(1,400)	-3.0%
000 Non-Project										
43900 La. GOEA - Administration	1,757	-	-	-	-	-	0.0%	-	-	0.0%
43901 La. GOEA - Supportive Services	2,681	-	-	-	-	-	0.0%	-	-	0.0%
43902 La. GOEA - Supplemental Senior Center	1,051	-	-	-	-	-	0.0%	-	-	0.0%
43903 La. GOEA - Audit	791	-	-	-	-	-	0.0%	-	-	0.0%
43905 La. GOEA - Caregiver	1,560	-	-	-	-	-	0.0%	-	-	0.0%
43906 La. GOEA - Preventive Health	500	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	8,340	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
43900 La. GOEA - Administration	1,355	1,600	1,600	-	1,600	-	0.0%	-	(1,600)	-100.0%
43901 La. GOEA - Supportive Services	1,560	2,000	1,872	28	1,900	(100)	-5.0%	-	(1,900)	-100.0%
43902 La. GOEA - Supplemental Senior Center	1,050	1,000	1,000	-	1,000	-	0.0%	-	(1,000)	-100.0%

Fund: 022 - Title IIIB - Social Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
43903 La. GOEA - Audit	-	800	791	9	800	-	0.0%	-	(800)	-100.0%
43905 La. GOEA - Caregiver	1,305	800	1,566	34	1,600	800	100.0%	-	(1,600)	-100.0%
43906 La. GOEA - Preventive Health	500	500	500	-	500	-	0.0%	-	(500)	-100.0%
Total Fiscal Year 2010	5,770	6,700	7,329	71	7,400	700	10.4%	-	(7,400)	-100.0%
911 Fiscal Year 2011										
43900 La. GOEA - Administration	-	1,400	271	1,229	1,500	100	7.1%	1,500	-	0.0%
43901 La. GOEA - Supportive Services	-	1,400	312	1,388	1,700	300	21.4%	1,700	-	0.0%
43902 La. GOEA - Supplemental Senior Center	-	1,100	525	475	1,000	(100)	-9.1%	1,100	100	10.0%
43903 La. GOEA - Audit	-	-	-	-	-	-	0.0%	800	800	100.0%
43905 La. GOEA - Caregiver	-	2,100	261	1,139	1,400	(700)	-33.3%	1,500	100	7.1%
43906 La. GOEA - Preventive Health	-	500	250	250	500	-	0.0%	500	-	0.0%
Total Fiscal Year 2011	-	6,500	1,619	4,481	6,100	(400)	-6.2%	7,100	1,000	16.4%
912 Fiscal Year 2012										
43900 La. GOEA - Administration	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
43901 La. GOEA - Supportive Services	-	-	-	-	-	-	0.0%	1,700	1,700	100.0%
43902 La. GOEA - Supplemental Senior Center	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
43905 La. GOEA - Caregiver	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
43906 La. GOEA - Preventive Health	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	6,100	6,100	100.0%
Total Intergovernmental-State	14,110	13,200	8,948	4,552	13,500	300	2.3%	13,200	(300)	-2.2%
000 Non-Project										
49200 Donations	720	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	736	-	(16,415)	(6,185)	(22,600)	(22,600)	100.0%	-	22,600	-100.0%
Total Non-Project	1,456	-	(16,415)	(6,185)	(22,600)	(22,600)	100.0%	-	22,600	-100.0%
910 Fiscal Year 2010										
49200 Donations	356	500	100	-	100	(400)	-80.0%	-	(100)	-100.0%
Total Fiscal Year 2010	356	500	100	-	100	(400)	-80.0%	-	(100)	-100.0%
911 Fiscal Year 2011										
49200 Donations	-	500	44	56	100	(400)	-80.0%	100	-	0.0%
Total Fiscal Year 2011	-	500	44	56	100	(400)	-80.0%	100	-	0.0%
912 Fiscal Year 2012										
49200 Donations	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Other Revenue	1,812	1,000	(16,271)	(6,129)	(22,400)	(23,400)	-2340.0%	200	22,600	-100.9%
Total Revenues	65,839	58,400	20,630	17,370	38,000	(20,400)	-34.9%	58,900	20,900	55.0%
Expenditures										
600 Health and Welfare										
630 Administration										
000 Non-Project										
51900 Distributed Administrative Costs	4,379	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	4,379	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
52240 Other Professional Fees	791	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	791	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	157	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	157	-	-	-	-	-	0.0%	-	-	0.0%
56362 Outreach	1,130	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,130	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	6,457	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
51900 Distributed Administrative Costs	9,550	6,400	2,366	34	2,400	(4,000)	-62.5%	-	(2,400)	-100.0%
Total Personal Services	9,550	6,400	2,366	34	2,400	(4,000)	-62.5%	-	(2,400)	-100.0%
52240 Other Professional Fees	-	800	791	9	800	-	0.0%	-	(800)	-100.0%
Total Contractual Services	-	800	791	9	800	-	0.0%	-	(800)	-100.0%
56362 Outreach	300	600	800	-	800	200	33.3%	-	(800)	-100.0%
Total Other Expenditures	300	600	800	-	800	200	33.3%	-	(800)	-100.0%
Total Fiscal Year 2010	9,850	7,800	3,957	43	4,000	(3,800)	-48.7%	-	(4,000)	-100.0%
911 Fiscal Year 2011										
51900 Distributed Administrative Costs	-	5,500	1,520	4,480	6,000	500	9.1%	5,900	(100)	-1.7%
Total Personal Services	-	5,500	1,520	4,480	6,000	500	9.1%	5,900	(100)	-1.7%
56362 Outreach	-	500	-	1,200	1,200	700	140.0%	2,400	1,200	100.0%
Total Other Expenditures	-	500	-	1,200	1,200	700	140.0%	2,400	1,200	100.0%
Total Fiscal Year 2011	-	6,000	1,520	5,680	7,200	1,200	20.0%	8,300	1,100	15.3%
912 Fiscal Year 2012										
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	6,800	6,800	100.0%
Total Administration	16,307	13,800	5,477	5,723	11,200	(2,600)	-18.8%	15,100	3,900	34.8%
632 Supportive Services										
000 Non-Project										
56360 Information and Assistance	2,521	-	-	-	-	-	0.0%	-	-	0.0%
56361 Legal Assistance	1,500	-	-	-	-	-	0.0%	-	-	0.0%
56362 Outreach	420	-	-	-	-	-	0.0%	-	-	0.0%
56363 Other Priority Services	2,941	-	-	-	-	-	0.0%	-	-	0.0%
56364 Recreation	2,269	-	-	-	-	-	0.0%	-	-	0.0%
56365 Med Alert	747	-	-	-	-	-	0.0%	-	-	0.0%
56368 Public Education	252	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	10,650	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	10,650	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
910 Fiscal Year 2010										
56360 Information and Assistance	7,383	4,300	800	-	800	(3,500)	-81.4%	-	(800)	-100.0%
56361 Legal Assistance	-	1,500	1,500	-	1,500	-	0.0%	-	(1,500)	-100.0%
56362 Outreach	1,231	700	75	25	100	(600)	-85.7%	-	(100)	-100.0%
56363 Other Priority Services	8,615	5,000	500	-	500	(4,500)	-90.0%	-	(500)	-100.0%
56364 Recreation	6,645	3,900	487	13	500	(3,400)	-87.2%	-	(500)	-100.0%
56365 Med Alert	756	500	770	30	800	300	60.0%	-	(800)	-100.0%
56368 Public Education	738	500	100	-	100	(400)	-80.0%	-	(100)	-100.0%
56373 Nutrition Education	-	-	60	40	100	100	100.0%	-	(100)	-100.0%
56374 Transportation	-	-	276	24	300	300	100.0%	-	(300)	-100.0%
56375 Personal Care	-	-	300	-	300	300	100.0%	-	(300)	-100.0%
Total Other Expenditures	25,368	16,400	4,868	132	5,000	(11,400)	-69.5%	-	(5,000)	-100.0%
Total Fiscal Year 2010	25,368	16,400	4,868	132	5,000	(11,400)	-69.5%	-	(5,000)	-100.0%
911 Fiscal Year 2011										
56360 Information and Assistance	-	3,600	1,567	2,733	4,300	700	19.4%	3,900	(400)	-9.3%
56361 Legal Assistance	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
56362 Outreach	-	600	196	504	700	100	16.7%	600	(100)	-14.3%
56363 Other Priority Services	-	4,100	1,374	3,226	4,600	500	12.2%	4,500	(100)	-2.2%
56364 Recreation	-	3,100	1,151	2,449	3,600	500	16.1%	3,600	-	0.0%
56365 Med Alert	-	500	-	600	600	100	20.0%	600	-	0.0%
56368 Public Education	-	300	222	278	500	200	66.7%	400	(100)	-20.0%
56373 Nutrition Education	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
56374 Transportation	-	-	299	1	300	300	100.0%	-	(300)	-100.0%
56375 Personal Care	-	-	416	(116)	300	300	100.0%	-	(300)	-100.0%
Total Other Expenditures	-	12,200	5,225	9,775	15,000	2,800	23.0%	15,100	100	0.7%
Total Fiscal Year 2011	-	12,200	5,225	9,775	15,000	2,800	23.0%	15,100	100	0.7%
912 Fiscal Year 2012										
56360 Information and Assistance	-	-	-	-	-	-	0.0%	4,300	4,300	100.0%
56362 Outreach	-	-	-	-	-	-	0.0%	700	700	100.0%
56363 Other Priority Services	-	-	-	-	-	-	0.0%	4,600	4,600	100.0%
56364 Recreation	-	-	-	-	-	-	0.0%	3,600	3,600	100.0%
56365 Med Alert	-	-	-	-	-	-	0.0%	600	600	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	500	500	100.0%
56373 Nutrition Education	-	-	-	-	-	-	0.0%	100	100	100.0%
56374 Transportation	-	-	-	-	-	-	0.0%	300	300	100.0%
56375 Personal Care	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Other Expenditures	-	-	-		-	-	0.0%	15,000	15,000	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
Total Supportive Services	36,018	28,600	10,093	9,907	20,000	(8,600)	-30.1%	30,100	10,100	50.5%
637 Preventive Health										
000 Non-Project										
56366 Medication Management	122	-	-	-	-	-	0.0%	-	-	0.0%
56367 Wellness	(299)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	(177)	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	(177)	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
56366 Medication Management	267	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56367 Wellness	881	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,148	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvestment Act	1,148	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
56366 Medication Management	-	500	900	-	900	400	80.0%	-	(900)	-100.0%
56367 Wellness	3,022	1,300	(800)	-	(800)	(2,100)	-161.5%	-	800	-100.0%
Total Other Expenditures	3,022	1,800	100	-	100	(1,700)	-94.4%	-	(100)	-100.0%
Total Fiscal Year 2010	3,022	1,800	100	-	100	(1,700)	-94.4%	-	(100)	-100.0%
911 Fiscal Year 2011										
56366 Medication Management	-	500	-	1,200	1,200	700	140.0%	1,200	-	0.0%
56367 Wellness	-	1,600	649	3,051	3,700	2,100	131.3%	3,800	100	2.7%
Total Other Expenditures	-	2,100	649	4,251	4,900	2,800	133.3%	5,000	100	2.0%
Total Fiscal Year 2011	-	2,100	649	4,251	4,900	2,800	133.3%	5,000	100	2.0%
912 Fiscal Year 2012										
56366 Medication Management	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
56367 Wellness	-	-	-	-	-	-	0.0%	3,700	3,700	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	4,900	4,900	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	4,900	4,900	100.0%
Total Preventive Health	3,993	3,900	749	4,251	5,000	1,100	28.2%	9,900	4,900	98.0%
638 Supplemental Senior Center										
000 Non-Project										
52300 Congregate Meals	1,000	-	-	-	-	-	0.0%	-	-	0.0%
52310 Home Delivered Meals	1,100	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	2,100	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	2,100	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
52300 Congregate Meals	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52310 Home Delivered Meals	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Contractual Services	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Fiscal Year 2010	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
911 Fiscal Year 2011										
52300 Congregate Meals	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52310 Home Delivered Meals	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
Total Contractual Services	-	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
Total Fiscal Year 2011	-	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
Total Supplemental Senior Center	2,100	2,100	-	-	-	(2,100)	-100.0%	-	-	0.0%
639 Caregivers										
000 Non-Project										
56370 Group Respite	(3,348)	-	-	-	-	-	0.0%	-	-	0.0%
56371 Material Aid	747	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	(2,601)	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	(2,601)	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
910 Fiscal Year 2010										
56330 Program Support	17,283	12,200	4,700	-	4,700	(7,500)	-61.5%	-	(4,700)	-100.0%
56360 Information and Assistance	-	-	500	-	500	500	100.0%	-	(500)	-100.0%
56368 Public Education	109	-	547	53	600	600	100.0%	-	(600)	-100.0%
56369 Support Groups	-	-	500	-	500	500	100.0%	-	(500)	-100.0%
56371 Material Aid	-	-	1,000	-	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Other Expenditures	17,392	12,200	7,247	53	7,300	(4,900)	-40.2%	-	(7,300)	-100.0%
Total Fiscal Year 2010	17,392	12,200	7,247	53	7,300	(4,900)	-40.2%	-	(7,300)	-100.0%
911 Fiscal Year 2011										
56330 Program Support	-	12,600	-	11,000	11,000	(1,600)	-12.7%	11,000	-	0.0%
56360 Information and Assistance	-	-	-	200	200	200	100.0%	300	100	50.0%
56368 Public Education	-	-	-	300	300	300	100.0%	400	100	33.3%
56369 Support Groups	-	-	-	300	300	300	100.0%	200	(100)	-33.3%
56371 Material Aid	-	-	34	466	500	500	100.0%	500	-	0.0%
Total Other Expenditures	-	12,600	34	12,266	12,300	(300)	-2.4%	12,400	100	0.8%
Total Fiscal Year 2011	-	12,600	34	12,266	12,300	(300)	-2.4%	12,400	100	0.8%
912 Fiscal Year 2012										
56330 Program Support	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
56360 Information and Assistance	-	-	-	-	-	-	0.0%	200	200	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	300	300	100.0%
56369 Support Groups	-	-	-	-	-	-	0.0%	300	300	100.0%
56371 Material Aid	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	12,300	12,300	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	12,300	12,300	100.0%
Total Caregivers	14,791	24,800	7,281	12,319	19,600	(5,200)	-21.0%	24,700	5,100	26.0%
Total Health and Welfare	73,209	73,200	23,600	32,200	55,800	(17,400)	-23.8%	79,800	24,000	43.0%
Total Expenditures	73,209	73,200	23,600	32,200	55,800	(17,400)	-23.8%	79,800	24,000	43.0%
Revenues over (under) expenditures	(7,370)	(14,800)	(2,970)	(14,830)	(17,800)	(3,000)	20.3%	(20,900)	(3,100)	17.4%
Other financing sources (uses)										
910 Fiscal Year 2010										
50526 Transfer In Parish Council on Aging	8,420	8,500	8,400	-	8,400	(100)	-1.2%	-	(8,400)	-100.0%
Total Fiscal Year 2010	8,420	8,500	8,400	-	8,400	(100)	-1.2%	-	(8,400)	-100.0%
911 Fiscal Year 2011										
50526 Transfer In Parish Council on Aging	-	8,400	-	11,500	11,500	3,100	36.9%	11,500	-	0.0%
Total Fiscal Year 2011	-	8,400	-	11,500	11,500	3,100	36.9%	11,500	-	0.0%
912 Fiscal Year 2012										
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	11,500	11,500	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	11,500	11,500	100.0%
Total other financing sources	8,420	16,900	8,400	11,500	19,900	3,000	17.8%	23,000	3,100	15.6%

Fund: 022 - Title IIIB - Social Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
910 Fiscal Year 2010										
60520 Transfer To Home Delivered Meals	(550)	(600)	(550)	(50)	(600)	-	0.0%	-	600	-100.0%
60521 Transfer To Congregate Meals	(500)	(500)	(500)	-	(500)	-	0.0%	-	500	-100.0%
Total Fiscal Year 2010	(1,050)	(1,100)	(1,050)	(50)	(1,100)	-	0.0%	-	1,100	-100.0%
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	-	(500)	(275)	(225)	(500)	-	0.0%	(600)	(100)	20.0%
60521 Transfer To Congregate Meals	-	(500)	(250)	(250)	(500)	-	0.0%	(500)	-	0.0%
Total Fiscal Year 2011	-	(1,000)	(525)	(475)	(1,000)	-	0.0%	(1,100)	(100)	10.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(500)	(500)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(500)	(500)	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	(1,000)	(1,000)	100.0%
Total other financing uses	(1,050)	(2,100)	(1,575)	(525)	(2,100)	-	0.0%	(2,100)	-	0.0%
Total other financing sources (uses)	7,370	14,800	6,825	10,975	17,800	3,000	20.3%	20,900	3,100	17.4%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	3,855	(3,855)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	3,855	(3,855)	-	-	0.0%	-	-	0.0%

Fund: 023 - Senior Center Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
43166 La. Governor's Office of Elderly Affairs	13,059	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
43166 La. Governor's Office of Elderly Affairs	13,908	13,800	13,900	-	13,900	100	0.7%	-	(13,900)	-100.0%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	-	13,900	6,954	6,946	13,900	-	0.0%	13,900	-	0.0%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	13,900	13,900	100.0%
Total Intergovernmental-State	26,967	27,700	20,854	6,946	27,800	100	0.4%	27,800	-	0.0%
49400 Other Income	13,060	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%
Total Other Revenue	13,060	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%
Total Revenues	40,027	27,700	24,185	3,615	27,800	100	0.4%	27,800	-	0.0%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
52300 Congregate Meals	10,448	-	-	-	-	-	0.0%	-	-	0.0%
52310 Home Delivered Meals	15,671	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	26,119	-	-	-	-	-	0.0%	-	-	0.0%
Total Elderly Services	26,119	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	26,119	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	26,119	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	13,908	27,700	24,185	3,615	27,800	100	0.4%	27,800	-	0.0%
Other financing sources (uses)										
910 Fiscal Year 2010										
60520 Transfer To Home Delivered Meals	(8,344)	(8,400)	(8,346)	46	(8,300)	100	-1.2%	-	8,300	-100.0%
60521 Transfer To Congregate Meals	(5,564)	(5,500)	(5,563)	(37)	(5,600)	(100)	1.8%	-	5,600	-100.0%
Total Fiscal Year 2010	(13,908)	(13,900)	(13,909)	9	(13,900)	-	0.0%	-	13,900	-100.0%

Fund: 023 - Senior Center Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	-	(8,300)	(4,172)	(4,228)	(8,400)	(100)	1.2%	(8,300)	100	-1.2%
60521 Transfer To Congregate Meals	-	(5,500)	(2,782)	(2,718)	(5,500)	-	0.0%	(5,600)	(100)	1.8%
Total Fiscal Year 2011	-	(13,800)	(6,954)	(6,946)	(13,900)	(100)	0.7%	(13,900)	-	0.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(8,400)	(8,400)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(5,500)	(5,500)	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	(13,900)	(13,900)	100.0%
Total other financing uses	(13,908)	(27,700)	(20,863)	(6,937)	(27,800)	(100)	0.4%	(27,800)	-	0.0%
Total other financing sources (uses)	(13,908)	(27,700)	(20,863)	(6,937)	(27,800)	(100)	0.4%	(27,800)	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	3,322	(3,322)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	3,322	(3,322)	-	-	0.0%	-	-	0.0%

Fund: 025 - St. James Parish Youth Roc	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
42750 U.S. Department of Labor	70,079	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	70,079	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	(529)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	(529)	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	69,550	-	-	-	-	-	0.0%	-	-	0.0%
Expenditures										
600 Health and Welfare										
614 Youth Development										
000 Non-Project										
51100 Salaries-Regular Full Time	33,893	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	9,029	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	454	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	2,689	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	629	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	824	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	4,391	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	974	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	52,883	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	1,474	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	10,400	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	11,874	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	221	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	254	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	810	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,285	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	23	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	864	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	2,007	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	157	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	387	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	3,438	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 025 - St. James Parish Youth Roc	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
59300 Telephone	70	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	70	-	-	-	-	-	0.0%	-	-	0.0%
Total Social Services	69,550	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	69,550	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	69,550	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Personnel										
Program Manager	-	-			-			-		
Youth Counselor	-	-			-			-		
Crew Leader	-	-			-			-		
Total	-	-			-			-		
Full-time	-	-			-			-		
Part-time	-	-			-			-		

Fund: 026 - AAA-Parish Council on Aging	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
43166 La. Governor's Office of Elderly Affairs	10,310	-	-	-	-	-	0.0%	-	-	0.0%
43901 La. GOEA - Supportive Services	3,660	-	-	-	-	-	0.0%	-	-	0.0%
43907 La. GOEA - PCOA - Caregiver	4,780	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	18,750	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
43166 La. Governor's Office of Elderly Affairs	18,750	10,400	18,700	-	18,700	8,300	79.8%	-	(18,700)	-100.0%
43901 La. GOEA - Supportive Services	-	1,900	-	-	-	(1,900)	-100.0%	-	-	0.0%
43907 La. GOEA - PCOA - Caregiver	-	6,500	-	-	-	(6,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2010	18,750	18,800	18,700	-	18,700	(100)	-0.5%	-	(18,700)	-100.0%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	-	10,400	9,375	9,425	18,800	8,400	80.8%	18,700	(100)	-0.5%
43901 La. GOEA - Supportive Services	-	1,800	-	-	-	(1,800)	-100.0%	-	-	0.0%
43907 La. GOEA - PCOA - Caregiver	-	6,600	-	-	-	(6,600)	-100.0%	-	-	0.0%
Total Fiscal Year 2011	-	18,800	9,375	9,425	18,800	-	0.0%	18,700	(100)	-0.5%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	18,800	18,800	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	18,800	18,800	100.0%
Total Intergovernmental-State	37,500	37,600	28,075	9,425	37,500	(100)	-0.3%	37,500	-	0.0%
49400 Other Income	750	-	19,987	(19,987)	-	-	0.0%	-	-	0.0%
Total Other Revenues	750	-	19,987	(19,987)	-	-	0.0%	-	-	0.0%
Total Revenues	38,250	37,600	48,062	(10,562)	37,500	(100)	-0.3%	37,500	-	0.0%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
52300 Congregate Meals	3,264	-	-	-	-	-	0.0%	-	-	0.0%
52310 Home Delivered Meals	4,396	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	7,660	-	-	-	-	-	0.0%	-	-	0.0%
Total Elderly Services	7,660	-	-	-	-	-	0.0%	-	-	0.0%
632 Supportive Services										
000 Non-Project										
56500 Miscellaneous	3,660	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	3,660	-	-	-	-	-	0.0%	-	-	0.0%
Total Supportive Services	3,660	-	-	-	-	-	0.0%	-	-	0.0%
639 Caregivers										

Fund: 026 - AAA-Parish Council on Aging	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
000 Non-Project										
56370 Group Respite	8,180	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	8,180	-	-	-	-	-	0.0%	-	-	0.0%
Total Caregivers	8,180	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	19,500	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	19,500	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	18,750	37,600	48,062	(10,562)	37,500	(100)	-0.3%	37,500	-	0.0%
Other financing sources (uses)										
910 Fiscal Year 2010										
60520 Transfer To Home Delivered Meals	(6,198)	(6,200)	(6,198)	(2)	(6,200)	-	0.0%	-	6,200	-100.0%
60521 Transfer To Congregate Meals	(4,132)	(4,200)	(4,132)	32	(4,100)	100	-2.4%	-	4,100	-100.0%
60522 Transfer To IIIB Social Services	(8,420)	(8,500)	(8,420)	20	(8,400)	100	-1.2%	-	8,400	-100.0%
Total Fiscal Year 2010	(18,750)	(18,900)	(18,750)	50	(18,700)	200	-1.1%	-	18,700	-100.0%
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	-	(6,200)	(2,075)	(2,125)	(4,200)	2,000	-32.3%	(4,100)	100	-2.4%
60521 Transfer To Congregate Meals	-	(4,100)	(1,541)	(1,559)	(3,100)	1,000	-24.4%	(3,100)	-	0.0%
60522 Transfer To IIIB Social Services	-	(8,400)	-	(11,500)	(11,500)	(3,100)	36.9%	(11,500)	-	0.0%
Total Fiscal Year 2011	-	(18,700)	(3,616)	(15,184)	(18,800)	(100)	0.5%	(18,700)	100	-0.5%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(4,200)	(4,200)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(3,100)	(3,100)	100.0%
60522 Transfer To IIIB Social Services	-	-	-	-	-	-	0.0%	(11,500)	(11,500)	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	(18,800)	(18,800)	100.0%
Total other financing uses	(18,750)	(37,600)	(22,366)	(15,134)	(37,500)	100	-0.3%	(37,500)	-	0.0%
Total other financing sources (uses)	(18,750)	(37,600)	(22,366)	(15,134)	(37,500)	100	-0.3%	(37,500)	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	25,696	(25,696)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	25,696	(25,696)	-	-	0.0%	-	-	0.0%

Fund: 027 - AAA-Nutritional Services Incentive Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42140 U.S. Dept of Agriculture	32,265	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
42140 U.S. Dept of Agriculture	10,656	21,300	32,200	-	32,200	10,900	51.2%	-	(32,200)	-100.0%
911 Fiscal Year 2011										
42140 U.S. Dept of Agriculture	-	10,700	-	22,400	22,400	11,700	109.3%	22,100	(300)	-1.3%
912 Fiscal Year 2012										
42140 U.S. Dept of Agriculture	-	-	-	-	-	-	0.0%	21,400	21,400	100.0%
Total Intergovernmental-Federal	42,921	32,000	32,200	22,400	54,600	22,600	70.6%	43,500	(11,100)	-20.3%
49400 Other Income	3,579	-	844	8,356	9,200	9,200	100.0%	-	(9,200)	-100.0%
Total Other Revenue	3,579	-	844	8,356	9,200	9,200	100.0%	-	(9,200)	-100.0%
Total Revenues	46,500	32,000	33,044	30,756	63,800	31,800	99.4%	43,500	(20,300)	-31.8%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
52300 Congregate Meals	6,417	-	-	-	-	-	0.0%	-	-	0.0%
52310 Home Delivered Meals	18,562	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	24,979	-	-		-	-	0.0%	-	-	0.0%
Total Elderly Services	24,979	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	24,979	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	24,979	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	21,521	32,000	33,044	30,756	63,800	31,800	99.4%	43,500	(20,300)	-31.8%
Other financing sources (uses)										
910 Fiscal Year 2010										
60520 Transfer To Home Delivered Meals	(15,438)	(11,700)	(29,400)	-	(29,400)	(17,700)	151.3%	-	29,400	-100.0%
60521 Transfer To Congregate Meals	(6,083)	(4,300)	(12,000)	-	(12,000)	(7,700)	179.1%	-	12,000	-100.0%
Total Fiscal Year 2010	(21,521)	(16,000)	(41,400)	-	(41,400)	(25,400)	158.8%	-	41,400	-100.0%
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	-	(11,700)	-	(13,000)	(13,000)	(1,300)	11.1%	(12,600)	400	-3.1%
60521 Transfer To Congregate Meals	-	(4,300)	-	(9,400)	(9,400)	(5,100)	118.6%	(9,500)	(100)	1.1%

Fund: 027 - AAA-Nutritional Services Incentive Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Fiscal Year 2011	-	(16,000)	-	(22,400)	(22,400)	(6,400)	40.0%	(22,100)	300	-1.3%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(13,100)	(13,100)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(8,300)	(8,300)	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	(21,400)	(21,400)	100.0%
Total other financing uses	(21,521)	(32,000)	(41,400)	(22,400)	(63,800)	(31,800)	99.4%	(43,500)	20,300	-31.8%
Total other financing sources (uses)	(21,521)	(32,000)	(41,400)	(22,400)	(63,800)	(31,800)	99.4%	(43,500)	20,300	-31.8%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(8,356)	8,356	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(8,356)	8,356	-	-	0.0%	-	-	0.0%

Fund: 028 - LIHEAP Energy Assistance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42515 USDHHS/LACAP/LIHEAP	338,707	140,000	179,660	29,140	208,800	68,800	49.1%	104,400	(104,400)	-50.0%
090 LIHEAP Client Education Grant										
42515 USDHHS/LACAP/LIHEAP	-	-	2,500	-	2,500	2,500	100.0%	2,500	-	0.0%
Total Intergovernmental-Federal	338,707	140,000	182,160	29,140	211,300	71,300	50.9%	106,900	(104,400)	-49.4%
49400 Other Income	-	-	57,217	(57,217)	-	-	0.0%	-	-	0.0%
Total Other Revenue	-	-	57,217	(57,217)	-	-	0.0%	-	-	0.0%
Total Revenues	338,707	140,000	239,377	(28,077)	211,300	71,300	50.9%	106,900	(104,400)	-49.4%
Expenditures										
600 Health and Welfare										
625 Social Services										
000 Non-Project										
59100 Electricity	3,956	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	756	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	4,712	-	-	-	-	-	0.0%	-	-	0.0%
Total Social Services	4,712	-	-	-	-	-	0.0%	-	-	0.0%
626 Heat Crisis Program										
000 Non-Project										
59100 Electricity	21,906	-	10,653	6,847	17,500	17,500	100.0%	8,700	(8,800)	-50.3%
59200 Gas & Water	3,650	-	5,199	1	5,200	5,200	100.0%	2,600	(2,600)	-50.0%
Total Utilities	25,556	-	15,852	6,848	22,700	22,700	100.0%	11,300	(11,400)	-50.2%
Total Heat Crisis Program	25,556	-	15,852	6,848	22,700	22,700	100.0%	11,300	(11,400)	-50.2%
627 LACAP LIHEAP Program										
000 Non-Project										
52240 Other Professional Fees	-	-	-	5,000	5,000	5,000	100.0%	5,000	-	0.0%
Total Contractual Services	-	-	-	5,000	5,000	5,000	100.0%	5,000	-	0.0%
53700 Supplies-Other	2,374	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials & Supplies	2,374	-	-	-	-	-	0.0%	-	-	0.0%
55700 Administrative Costs	15,056	-	697	3	700	700	100.0%	300	(400)	-57.1%
Total Statutory Charges	15,056	-	697	3	700	700	100.0%	300	(400)	-57.1%

Fund: 028 - LIHEAP Energy Assistance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56130 Conferences & Seminars	280	-	-	-	-	-	0.0%	-	-	0.0%
56315 Security/Rental Deposits	-	-	500	-	500	500	100.0%	200	(300)	-60.0%
56325 Utility Deposits	-	-	1,785	15	1,800	1,800	100.0%	900	(900)	-50.0%
Total Other Expenditures	280	-	2,285	15	2,300	2,300	100.0%	1,100	(1,200)	-52.2%
59100 Electricity	266,297	105,000	130,442	26,158	156,600	51,600	49.1%	77,300	(79,300)	-50.6%
59200 Gas & Water	24,432	35,000	20,977	1,523	22,500	(12,500)	-35.7%	11,200	(11,300)	-50.2%
Total Utilities	290,729	140,000	151,419	27,681	179,100	39,100	27.9%	88,500	(90,600)	-50.6%
090 LIHEAP Client Education Grant										
53700 Supplies-Other	-	-	1,454	46	1,500	1,500	100.0%	700	(800)	-53.3%
Total Materials & Supplies	-	-	1,454	46	1,500	1,500	100.0%	700	(800)	-53.3%
Total LACAP LIHEAP Program	308,439	140,000	155,855	32,745	188,600	48,600	34.7%	95,600	(93,000)	-49.3%
Total Health and Welfare	338,707	140,000	171,707	39,593	211,300	71,300	50.9%	106,900	(104,400)	-49.4%
Total Expenditures	338,707	140,000	171,707	39,593	211,300	71,300	50.9%	106,900	(104,400)	-49.4%
Revenues over (under) expenditures	-	-	67,670	(67,670)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	67,670	(67,670)	-	-	0.0%	-	-	0.0%

Fund: 029 - Senior Citizens Activities	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	13	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	13	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	10,330	-	6,900	-	6,900	6,900	100.0%	6,900	-	0.0%
49611 Fundraisers-Lutcher Senior Center	20,628	20,000	4,398	602	5,000	(15,000)	-75.0%	5,000	-	0.0%
49612 Fundraisers-Romeville Senior Center	6,134	7,000	680	620	1,300	(5,700)	-81.4%	1,300	-	0.0%
49613 Fundraisers-Vacherie Senior Center	6,892	7,600	624	576	1,200	(6,400)	-84.2%	1,200	-	0.0%
49614 Fundraisers-Welcome Senior Center	2,277	3,800	880	520	1,400	(2,400)	-63.2%	1,400	-	0.0%
Total Other Revenue	46,261	38,400	13,482	2,318	15,800	(22,600)	-58.9%	15,800	-	0.0%
Total Revenues	46,274	38,400	13,482	2,318	15,800	(22,600)	-58.9%	15,800	-	0.0%
Expenditures										
600 Health and Welfare										
111 General and Administrative										
000 Non-Project										
53700 Supplies-Other	141	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	141	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	141	-	-	-	-	-	0.0%	-	-	0.0%
640 Lutcher Senior Citizens										
000 Non-Project										
56500 Miscellaneous	27,314	20,000	2,759	1,841	4,600	(15,400)	-77.0%	4,600	-	0.0%
Total Other Expenditures	27,314	20,000	2,759	1,841	4,600	(15,400)	-77.0%	4,600	-	0.0%
Total Lutcher Senior Citizens	27,314	20,000	2,759	1,841	4,600	(15,400)	-77.0%	4,600	-	0.0%
641 Romeville Senior Citizens										
000 Non-Project										
56500 Miscellaneous	6,046	7,000	1,829	1,971	3,800	(3,200)	-45.7%	3,800	-	0.0%
Total Other Expenditures	6,046	7,000	1,829	1,971	3,800	(3,200)	-45.7%	3,800	-	0.0%
Total Romeville Senior Citizens	6,046	7,000	1,829	1,971	3,800	(3,200)	-45.7%	3,800	-	0.0%
642 Vacherie Senior Citizens										
000 Non-Project										
56500 Miscellaneous	7,961	7,600	1,829	1,671	3,500	(4,100)	-53.9%	3,500	-	0.0%
Total Other Expenditures	7,961	7,600	1,829	1,671	3,500	(4,100)	-53.9%	3,500	-	0.0%
Total Vacherie Senior Citizens	7,961	7,600	1,829	1,671	3,500	(4,100)	-53.9%	3,500	-	0.0%

Fund: 029 - Senior Citizens Activities	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
643 Welcome Senior Citizens										
000 Non-Project										
56500 Miscellaneous	2,405	3,800	2,214	1,686	3,900	100	2.6%	3,900	-	0.0%
Total Other Expenditures	2,405	3,800	2,214	1,686	3,900	100	2.6%	3,900	-	0.0%
Total Welcome Senior Citizens	2,405	3,800	2,214	1,686	3,900	100	2.6%	3,900	-	0.0%
Total Health and Welfare	43,867	38,400	8,631	7,169	15,800	(22,600)	-58.9%	15,800	-	0.0%
Total Expenditures	43,867	38,400	8,631	7,169	15,800	(22,600)	-58.9%	15,800	-	0.0%
Revenues over (under) expenditures	2,407	-	4,851	(4,851)	-	-		-	-	
Other financing sources (uses)										
60554 Transfer To Elderly	-	(16,500)	-	(20,000)	(20,000)	(3,500)	21.2%	-	20,000	-100.0%
Total other financing uses	-	(16,500)	-	(20,000)	(20,000)	(3,500)	21.2%	-	20,000	-100.0%
Total other financing sources (uses)	-	(16,500)	-	(20,000)	(20,000)	(3,500)	21.2%	-	20,000	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	2,407	(16,500)	4,851	(24,851)	(20,000)	(3,500)	21.2%	-	20,000	-100.0%
Beginning Fund Balance	21,671	31,771	24,078	-	24,078	(7,693)	-24.2%	4,078	(20,000)	-83.1%
Ending Fund Balance	24,078	15,271	28,929	(24,851)	4,078	(11,193)	-73.3%	4,078	-	0.0%

Fund: 030 - Head Start Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42500 US Dept of Health and Human Serv.	826,092	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42523 US Dept of Health/ Human Serv.-ARRA	39,438	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
42500 US Dept of Health and Human Serv.	617,364	876,100	764,884	16	764,900	(111,200)	-12.7%	-	(764,900)	-100.0%
911 Fiscal Year 2011										
42500 US Dept of Health and Human Serv.	-	579,500	116,239	459,661	575,900	(3,600)	-0.6%	806,300	230,400	40.0%
912 Fiscal Year 2012										
42500 US Dept of Health and Human Serv.	-	-	-	-	-	-	0.0%	575,900	575,900	100.0%
Total Intergovernmental-Federal	1,482,894	1,455,600	881,123	459,677	1,340,800	(114,800)	-7.9%	1,382,200	41,400	3.1%
000 Non-Project										
44000 Refunds & Reimbursements	8,006	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	8,006	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project										
47000 Interest Earnings	2	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
47000 Interest Earnings	1	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	3	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project										
48000 In-Kind Revenue	244,455	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
48000 In-Kind Revenue	33,432	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
48000 In-Kind Revenue	113,487	219,100	138,301	93,799	232,100	13,000	5.9%	-	(232,100)	-100.0%
911 Fiscal Year 2011										
48000 In-Kind Revenue	-	144,900	-	144,000	144,000	(900)	-0.6%	201,600	57,600	40.0%
912 Fiscal Year 2012										
48000 In-Kind Revenue	-	-	-	-	-	-	0.0%	144,000	144,000	100.0%
Total In-Kind Revenue	391,374	364,000	138,301	237,799	376,100	12,100	3.3%	345,600	(30,500)	-8.1%

Fund: 030 - Head Start Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
000 Non-Project										
49310 Workers Compensation Refunds	1,139	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	(6,263)	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	(5,124)	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
49260 Grants-Other	-	-	5,000	-	5,000	5,000	100.0%	-	(5,000)	-100.0%
49400 Other Income	17,510	-	(17,508)	17,508	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	17,510	-	(12,508)	17,508	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Other Revenue	12,386	-	(12,508)	17,508	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Revenues	1,894,663	1,819,600	1,006,916	714,984	1,721,900	(97,700)	-5.4%	1,727,800	5,900	0.3%
Expenditures										
900 Economic Development and Assistance										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	126,524	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	273,992	-	-	-	-	-	0.0%	-	-	0.0%
51115 Salaries-Teachers Full Time	18,177	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	428	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	22,739	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	16,969	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	5,934	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	87,318	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	95	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	661	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	5,500	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	9,764	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	1,679	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	569,780	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	507	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	800	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	1,169	-	-	-	-	-	0.0%	-	-	0.0%
52220 Medical Fees	125	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	30,239	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	6,064	-	-	-	-	-	0.0%	-	-	0.0%
52410 Rentals-Buildings	200	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	3,801	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	24,144	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	67,049	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	1,411	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	1,254	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	2,975	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	1,643	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	1,200	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53800 Supplies-Classroom	9,513	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	58,978	-	-	-	-	-	0.0%	-	-	0.0%
53820 Supplies-Medical	986	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	77,960	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	1,289	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	832	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	976	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	12,293	-	-	-	-	-	0.0%	-	-	0.0%
56150 Transportation-Students	59,219	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	1,182	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	17,694	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	244,455	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	337,940	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	14,633	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	2,089	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	10,568	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	27,290	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	1,080,019	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
51100 Salaries-Regular Full Time	2,982	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	6,604	-	-	-	-	-	0.0%	-	-	0.0%
51115 Salaries-Teachers Full Time	313	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	519	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	408	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	140	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	678	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	2	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	15	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	242	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	39	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	11,942	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	10,537	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	10,537	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	16,960	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	33,432	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	50,392	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvest Act	72,871	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	72,872	126,500	121,793	7	121,800	(4,700)	-3.7%	-	(121,800)	-100.0%
51110 Salaries-Contract Full Time	223,509	313,900	287,900	-	287,900	(26,000)	-8.3%	-	(287,900)	-100.0%
51115 Salaries-Teachers Full Time	8,866	19,400	-	-	-	(19,400)	-100.0%	-	-	0.0%
51300 Salaries-Overtime	301	-	1,100	-	1,100	1,100	100.0%	-	(1,100)	-100.0%
51600 Retirement	12,485	22,600	19,176	24	19,200	(3,400)	-15.0%	-	(19,200)	-100.0%

Fund: 030 - Head Start Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51610 Social Security Taxes	13,843	19,600	17,870	30	17,900	(1,700)	-8.7%	-	(17,900)	-100.0%
51620 Medicare Taxes	4,335	8,700	5,800	-	5,800	(2,900)	-33.3%	-	(5,800)	-100.0%
51630 Group Health Insurance	57,272	100,500	73,200	-	73,200	(27,300)	-27.2%	-	(73,200)	-100.0%
51640 Group Life Insurance	53	100	81	19	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	357	700	560	40	600	(100)	-14.3%	-	(600)	-100.0%
51670 Worker's Compensation Insurance	500	3,700	6,800	-	6,800	3,100	83.8%	-	(6,800)	-100.0%
51680 Unemployment	721	9,800	7,900	-	7,900	(1,900)	-19.4%	-	(7,900)	-100.0%
51690 Deferred Comp - Parish Match	1,381	1,700	1,800	-	1,800	100	5.9%	-	(1,800)	-100.0%
Total Personal Services	396,495	627,200	543,980	120	544,100	(83,100)	-13.2%	-	(544,100)	-100.0%
52100 Advertising	140	500	100	-	100	(400)	-80.0%	-	(100)	-100.0%
52110 Membership Dues	1,000	500	800	-	800	300	60.0%	-	(800)	-100.0%
52130 Drug Testing Fees	140	-	500	-	500	500	100.0%	-	(500)	-100.0%
52240 Other Professional Fees	5,000	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	37,179	81,100	22,780	20	22,800	(58,300)	-71.9%	-	(22,800)	-100.0%
52400 Rentals-Equipment	4,331	-	6,692	8	6,700	6,700	100.0%	-	(6,700)	-100.0%
52410 Rentals-Buildings	200	-	400	-	400	400	100.0%	-	(400)	-100.0%
52700 Repairs & Maintenance	2,411	1,500	1,070	30	1,100	(400)	-26.7%	-	(1,100)	-100.0%
52800 Insurance	19,861	35,000	8,374	26	8,400	(26,600)	-76.0%	-	(8,400)	-100.0%
Total Contractual Services	70,262	118,600	40,716	84	40,800	(77,800)	-65.6%	-	(40,800)	-100.0%
53000 Fuel & Oil	1,567	2,700	1,100	-	1,100	(1,600)	-59.3%	-	(1,100)	-100.0%
53110 Non-Capital Imps other than Bldgs	-	-	7,600	-	7,600	7,600	100.0%	-	(7,600)	-100.0%
53200 Supplies-Janitorial	1,768	500	2,660	40	2,700	2,200	440.0%	-	(2,700)	-100.0%
53400 Supplies-Automotive	95	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	1,420	5,000	2,270	30	2,300	(2,700)	-54.0%	-	(2,300)	-100.0%
53700 Supplies-Other	3,727	-	2,298	2	2,300	2,300	100.0%	-	(2,300)	-100.0%
53800 Supplies-Classroom	13,125	1,000	1,967	33	2,000	1,000	100.0%	-	(2,000)	-100.0%
53810 Supplies-Food/Nutrition	61,094	-	84,675	25	84,700	84,700	100.0%	-	(84,700)	-100.0%
53820 Supplies-Medical	872	100	662	238	900	800	800.0%	-	(900)	-100.0%
53830 Disability Services	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Materials and Supplies	83,668	10,100	103,232	368	103,600	93,500	925.7%	-	(103,600)	-100.0%
56100 Travel-In Parish	1,264	400	1,700	-	1,700	1,300	325.0%	-	(1,700)	-100.0%
56110 Travel-Out of Parish	71	100	98	2	100	-	0.0%	-	(100)	-100.0%
56130 Conferences & Seminars	242	-	1,331	169	1,500	1,500	100.0%	-	(1,500)	-100.0%
56140 Training & Technical Assistance	5,142	-	19,182	18	19,200	19,200	100.0%	-	(19,200)	-100.0%
56150 Transportation-Students	49,864	55,100	17,500	-	17,500	(37,600)	-68.2%	-	(17,500)	-100.0%
56200 Office Expense	1,394	-	1,600	-	1,600	1,600	100.0%	-	(1,600)	-100.0%
56500 Miscellaneous	3,121	1,500	3,100	-	3,100	1,600	106.7%	-	(3,100)	-100.0%
56700 In-Kind Services-Volunteer	113,487	219,100	138,301	93,799	232,100	13,000	5.9%	-	(232,100)	-100.0%
Total Other Expenditures	174,585	276,200	182,812	93,988	276,800	600	0.2%	-	(276,800)	-100.0%
59100 Electricity	11,920	19,700	15,400	-	15,400	(4,300)	-21.8%	-	(15,400)	-100.0%
59200 Gas & Water	1,710	1,600	2,272	28	2,300	700	43.8%	-	(2,300)	-100.0%
59300 Telephone	3,133	1,600	8,070	30	8,100	6,500	406.3%	-	(8,100)	-100.0%
Total Utilities	16,763	22,900	25,742	58	25,800	2,900	12.7%	-	(25,800)	-100.0%
Total Fiscal Year 2010	741,773	1,055,000	896,482	94,618	991,100	(63,900)	-6.1%	-	(991,100)	-100.0%

Fund: 030 - Head Start Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	-	90,300	7,734	69,666	77,400	(12,900)	-14.3%	134,900	57,500	74.3%
51110 Salaries-Contract Full Time	-	224,200	20,090	204,610	224,700	500	0.2%	355,800	131,100	58.3%
51115 Salaries-Teachers Full Time	-	13,900	-	-	-	(13,900)	-100.0%	-	-	0.0%
51300 Salaries-Overtime	-	-	-	1,000	1,000	1,000	100.0%	-	(1,000)	-100.0%
51600 Retirement	-	16,100	1,218	10,982	12,200	(3,900)	-24.2%	21,200	9,000	73.8%
51610 Social Security Taxes	-	14,000	1,244	12,956	14,200	200	1.4%	22,100	7,900	55.6%
51620 Medicare Taxes	-	6,200	395	4,005	4,400	(1,800)	-29.0%	9,300	4,900	111.4%
51630 Group Health Insurance	-	71,800	20,145	41,555	61,700	(10,100)	-14.1%	101,500	39,800	64.5%
51640 Group Life Insurance	-	100	5	95	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	-	500	36	364	400	(100)	-20.0%	600	200	50.0%
51670 Worker's Compensation Insurance	-	2,600	219	2,681	2,900	300	11.5%	4,600	1,700	58.6%
51680 Unemployment	-	9,800	-	7,900	7,900	(1,900)	-19.4%	5,300	(2,600)	-32.9%
51690 Deferred Comp - Parish Match	-	1,200	95	905	1,000	(200)	-16.7%	1,500	500	50.0%
Total Personal Services	-	450,700	51,181	356,719	407,900	(42,800)	-9.5%	656,900	249,000	61.0%
52100 Advertising	-	500	-	500	500	-	0.0%	500	-	0.0%
52110 Membership Dues	-	500	-	700	700	200	40.0%	800	100	14.3%
52130 Drug Testing Fees	-	-	-	400	400	400	100.0%	300	(100)	-25.0%
52240 Other Professional Fees	-	5,000	-	5,000	5,000	-	0.0%	-	(5,000)	-100.0%
52250 Subcontract Fees	-	45,800	6,796	55,304	62,100	16,300	35.6%	67,700	5,600	9.0%
52400 Rentals-Equipment	-	-	-	4,200	4,200	4,200	100.0%	6,200	2,000	47.6%
52700 Repairs & Maintenance	-	1,500	-	2,300	2,300	800	53.3%	2,200	(100)	-4.3%
52800 Insurance	-	35,000	24,684	16	24,700	(10,300)	-29.4%	-	(24,700)	-100.0%
Total Contractual Services	-	88,300	31,480	68,420	99,900	11,600	13.1%	77,700	(22,200)	-22.2%
53000 Fuel & Oil	-	2,700	-	700	700	(2,000)	-74.1%	1,100	400	57.1%
53200 Supplies-Janitorial	-	500	-	1,400	1,400	900	180.0%	600	(800)	-57.1%
53400 Supplies-Automotive	-	-	-	200	200	200	100.0%	300	100	50.0%
53500 Supplies-Office	-	5,000	88	1,812	1,900	(3,100)	-62.0%	4,700	2,800	147.4%
53700 Supplies-Other	-	-	300	-	300	300	100.0%	1,700	1,400	466.7%
53800 Supplies-Classroom	-	1,000	65	5,435	5,500	4,500	450.0%	3,900	(1,600)	-29.1%
53810 Supplies-Food/Nutrition	-	-	444	1,556	2,000	2,000	100.0%	2,800	800	40.0%
53820 Supplies-Medical	-	100	600	-	600	500	500.0%	400	(200)	-33.3%
53830 Disability Services	-	800	-	1,500	1,500	700	87.5%	2,000	500	33.3%
Total Materials and Supplies	-	10,100	1,497	12,603	14,100	4,000	39.6%	17,500	3,400	24.1%
56100 Travel-In Parish	-	400	-	900	900	500	125.0%	1,400	500	55.6%
56110 Travel-Out of Parish	-	100	-	100	100	-	0.0%	100	-	0.0%
56130 Conferences & Seminars	-	-	68	932	1,000	1,000	100.0%	3,000	2,000	200.0%
56140 Training & Technical Assistance	-	-	6,745	7,555	14,300	14,300	100.0%	5,700	(8,600)	-60.1%
56150 Transportation-Students	-	49,900	26,250	50	26,300	(23,600)	-47.3%	13,700	(12,600)	-47.9%
56200 Office Expense	-	-	234	366	600	600	100.0%	800	200	33.3%
56500 Miscellaneous	-	1,500	-	1,000	1,000	(500)	-33.3%	2,600	1,600	160.0%
56700 In-Kind Services-Volunteer	-	144,900	-	144,000	144,000	(900)	-0.6%	201,600	57,600	40.0%
Total Other Expenditures	-	196,800	33,297	154,903	188,200	(8,600)	-4.4%	228,900	40,700	21.6%
59100 Electricity	-	15,500	-	12,500	12,500	(3,000)	-19.4%	17,800	5,300	42.4%
59200 Gas & Water	-	1,600	21	2,479	2,500	900	56.3%	3,500	1,000	40.0%

Fund: 030 - Head Start Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
59300 Telephone	-	1,600	471	3,529	4,000	2,400	150.0%	5,600	1,600	40.0%
Total Utilities	-	18,700	492	18,508	19,000	300	1.6%	26,900	7,900	41.6%
Total Fiscal Year 2011	-	764,600	117,947	611,153	729,100	(35,500)	-4.6%	1,007,900	278,800	38.2%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	96,400	96,400	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	254,200	254,200	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	15,200	15,200	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	15,800	15,800	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	6,600	6,600	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	72,500	72,500	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	400	400	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	3,300	3,300	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	3,800	3,800	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	469,300	469,300	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	500	500	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	300	300	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	14,000	14,000	100.0%
52400 Rentals-Equipment	-	-	-	-	-	-	0.0%	4,200	4,200	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	25,900	25,900	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	52,400	52,400	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	600	600	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	200	200	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	300	300	100.0%
53800 Supplies-Classroom	-	-	-	-	-	-	0.0%	3,700	3,700	100.0%
53810 Supplies-Food/Nutrition	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
53820 Supplies-Medical	-	-	-	-	-	-	0.0%	600	600	100.0%
53830 Disability Services	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	12,200	12,200	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	900	900	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	12,000	12,000	100.0%
56150 Transportation-Students	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
56200 Office Expense	-	-	-	-	-	-	0.0%	600	600	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	144,000	144,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	171,500	171,500	100.0%

Fund: 030 - Head Start Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
59100 Electricity	-	-	-	-	-	-	0.0%	10,000	10,000	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	14,500	14,500	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	719,900	719,900	100.0%
Total General and Administrative	1,894,663	1,819,600	1,014,429	705,771	1,720,200	(99,400)	-5.5%	1,727,800	7,600	0.4%
Total Economic Devel. & Assistance	1,894,663	1,819,600	1,014,429	705,771	1,720,200	(99,400)	-5.5%	1,727,800	7,600	0.4%
Total Expenditures	1,894,663	1,819,600	1,014,429	705,771	1,720,200	(99,400)	-5.5%	1,727,800	7,600	0.4%
Revenues over (under) expenditures	-	-	(7,513)	9,213	1,700	1,700	100.0%	-	(1,700)	-100.0%
Other financing sources (uses)										
911 Fiscal Year 2011										
60555 Transfer To 911 System Maintenance	-	-	-	(1,700)	(1,700)	(1,700)	100.0%	-	1,700	-100.0%
Total other financing uses	-	-	-	(1,700)	(1,700)	(1,700)	100.0%	-	1,700	-100.0%
Total other financing sources (uses)	-	-	-	(1,700)	(1,700)	(1,700)	100.0%	-	1,700	-100.0%
Revenues and other sources over (under) expenditures and other uses	-	-	(7,513)	7,513	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(7,513)	7,513	-	-	0.0%	-	-	0.0%
Personnel										
Administrative Clerk Specialist	1	1			1			1		
Clerk	-	-			-			-		
Custodian	3	3			3			3		
Data Entry Specialist	1	1			1			1		
Disability Specialist	-	-			-			-		
Education Specialist	1	1			1			1		
Family Service Worker	1	1			2			2		
Family Services/Parent Inv Specialist	1	1			1			1		
Family Services/Trans Specialist	1	1			-			-		
Head Start Supervisor	1	1			1			1		
Health Disability Specialist	1	1			1			1		
Parent Sub	-	-			1			1		
Health Nutrition Specialist	-	-			-			-		
Lead Clerk	-	-			-			-		
Lead Teacher	-	-			-			-		
Office Assistant	-	-			-			-		
Parent Involvement Specialist	-	-			-			-		
Social Services Specialist	-	-			-			-		
Dual Enroll Teacher	4	4			5			5		

Fund: 030 - Head Start Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Teacher	11	11			8			8		
Monitor/Aide	3	3			-			-		
Teacher Aide	9	9			12			12		
Transition/Health Aide	-	-			-			-		
Summer College Student	-	-			-			-		
Total	38	38			37			37		
Full-time	19	19			36			36		
Part-time	19	19			1			1		

Fund: 031 - Weatherization	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42300 U.S. Dept of Energy	25,705	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	120,540	50,000	6,632	43,268	49,900	(100)	-0.2%	9,100	(40,800)	-81.8%
910 Fiscal Year 2010										
42300 U.S. Dept of Energy	-	14,300	-	-	-	(14,300)	-100.0%	-	-	0.0%
912 Fiscal Year 2012										
42300 U.S. Dept of Energy	-	-	-	-	-	-	0.0%	38,200	38,200	100.0%
Total Intergovernmental-Federal	146,245	64,300	6,632	43,268	49,900	(14,400)	-22.4%	47,300	(2,600)	-5.2%
49400 Other Income	(18,042)	-	13,126	(13,126)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(18,042)	-	13,126	(13,126)	-	-	0.0%	-	-	0.0%
Total Revenues	128,203	64,300	19,758	30,142	49,900	(14,400)	-22.4%	47,300	(2,600)	-5.2%
Expenditures										
600 Health and Welfare										
625 Social Services										
000 Non-Project										
52250 Subcontract Fees	11,338	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	1,233	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	12,571	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	5,404	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	5,404	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	125	-	-	-	-	-	0.0%	-	-	0.0%
56330 Program Support	783	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	908	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	18,883	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
51110 Salaries-Contract Full Time	10,244	14,600	10,022	3,178	13,200	(1,400)	-9.6%	3,500	(9,700)	-73.5%
51200 Salaries-Part Time	5,408	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	-	-	59	41	100	100	100.0%	-	(100)	-100.0%
51610 Social Security Taxes	970	900	625	175	800	(100)	-11.1%	200	(600)	-75.0%
51620 Medicare Taxes	227	200	146	154	300	100	50.0%	100	(200)	-66.7%

Fund: 031 - Weatherization	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51670 Worker's Compensation Insurance	-	-	389	311	700	700	100.0%	200	(500)	-71.4%
51680 Unemployment	455	-	303	297	600	600	100.0%	100	(500)	-83.3%
Total Personal Services	17,304	15,700	11,544	4,156	15,700	-	0.0%	4,100	(11,600)	-73.9%
52250 Subcontract Fees	63,907	18,400	15,344	3,956	19,300	900	4.9%	3,500	(15,800)	-81.9%
52800 Insurance	3,150	3,200	4,325	75	4,400	1,200	37.5%	1,000	(3,400)	-77.3%
Total Contractual Services	67,057	21,600	19,669	4,031	23,700	2,100	9.7%	4,500	(19,200)	-81.0%
53000 Fuel & Oil	1,819	1,200	1,286	14	1,300	100	8.3%	-	(1,300)	-100.0%
Total Materials and Supplies	1,819	1,200	1,286	14	1,300	100	8.3%	-	(1,300)	-100.0%
56100 Travel-In Parish	47	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	413	500	143	57	200	(300)	-60.0%	-	(200)	-100.0%
56130 Conferences & Seminars	177	200	246	354	600	400	200.0%	-	(600)	-100.0%
56140 Training and Technical Assistance	643	500	-	-	-	(500)	-100.0%	-	-	0.0%
56330 Program Support	21,860	10,200	7,108	1,292	8,400	(1,800)	-17.6%	500	(7,900)	-94.0%
Total Other Expenditures	23,140	11,500	7,497	1,703	9,200	(2,300)	-20.0%	500	(8,700)	-94.6%
Total American Recovery & Reinvest Act	109,320	50,000	39,996	9,904	49,900	(100)	-0.2%	9,100	(40,800)	-81.8%
910 Fiscal Year 2010										
51110 Salaries-Contract Full Time	-	4,900	-	-	-	(4,900)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Personal Services	-	5,300	-	-	-	(5,300)	-100.0%	-	-	0.0%
52240 Other Professional Fees	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
52800 Insurance	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
Total Contractual Services	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56330 Program Support	-	7,200	-	-	-	(7,200)	-100.0%	-	-	0.0%
Total Other Expenditures	-	7,400	-	-	-	(7,400)	-100.0%	-	-	0.0%
Total Fiscal Year 2010	-	14,300	-	-	-	(14,300)	-100.0%	-	-	0.0%
912 Fiscal Year 2012										
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	9,900	9,900	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	600	600	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	500	500	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	11,600	11,600	100.0%

Fund: 031 - Weatherization	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	14,500	14,500	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	3,300	3,300	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	17,800	17,800	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	500	500	100.0%
56330 Program Support	-	-	-	-	-	-	0.0%	7,100	7,100	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	7,800	7,800	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	38,200	38,200	100.0%
Total Social Services	128,203	64,300	39,996	9,904	49,900	(14,400)	-22.4%	47,300	(2,600)	-5.2%
Total Health and Welfare	128,203	64,300	39,996	9,904	49,900	(14,400)	-22.4%	47,300	(2,600)	-5.2%
Total Expenditures	128,203	64,300	39,996	9,904	49,900	(14,400)	-22.4%	47,300	(2,600)	-5.2%
Revenues over (under) expenditures	-	-	(20,238)	20,238	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(20,238)	20,238	-	-	0.0%	-	-	0.0%
Personnel										
Social Services										
Carpenter Helper	1	1			1			1		
Full-time	-	-			-			-		
Part-time	1	1			1			1		

Fund: 033 - Strategic Prevention Framework - State Incentive Grant	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
42500 U.S. Dept of Health and Human Serv.	197,453	203,500	92,924	81,076	174,000	(29,500)	-14.5%	-	(174,000)	-100.0%
Total Intergovernmental-Federal	197,453	203,500	92,924	81,076	174,000	(29,500)	-14.5%	-	(174,000)	-100.0%
44000 Refunds & Reimbursements	15	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	15	-	-	-	-	-	0.0%	-	-	0.0%
48000 In-Kind Revenue	44,947	-	3,368	32	3,400	3,400	100.0%	-	(3,400)	-100.0%
Total In-Kind Revenue	44,947	-	3,368	32	3,400	3,400	100.0%	-	(3,400)	-100.0%
49400 Other Income	2,268	-	8,271	(8,271)	-	-	0.0%	-	-	0.0%
Total Other Revenue	2,268	-	8,271	(8,271)	-	-	0.0%	-	-	0.0%
Total Revenues	244,683	203,500	104,563	72,837	177,400	(26,100)	-12.8%	-	(177,400)	-100.0%
Expenditures										
600 Health and Welfare										
652 Substance Abuse Prevention										
000 Non-Project										
51100 Salaries-Regular Full Time	44,191	47,100	29,962	5,638	35,600	(11,500)	-24.4%	-	(35,600)	-100.0%
51600 Retirement	6,960	7,400	4,719	781	5,500	(1,900)	-25.7%	-	(5,500)	-100.0%
51620 Medicare Taxes	598	700	405	95	500	(200)	-28.6%	-	(500)	-100.0%
51630 Group Health Insurance	5,499	5,300	3,473	427	3,900	(1,400)	-26.4%	-	(3,900)	-100.0%
51640 Group Life Insurance	21	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	203	200	138	62	200	-	0.0%	-	(200)	-100.0%
51670 Worker's Compensation Insurance	300	300	663	37	700	400	133.3%	-	(700)	-100.0%
51690 Deferred Compensation - Parish Match	790	800	517	83	600	(200)	-25.0%	-	(600)	-100.0%
Total Personal Services	58,562	61,900	39,877	7,123	47,000	(14,900)	-24.1%	-	(47,000)	-100.0%
52100 Advertising	100	-	100	-	100	100	100.0%	-	(100)	-100.0%
52250 Subcontract Fees	109,753	91,100	102,875	25	102,900	11,800	13.0%	-	(102,900)	-100.0%
Total Contractual Services	109,853	91,100	102,975	25	103,000	11,900	13.1%	-	(103,000)	-100.0%
53500 Supplies-Office	1,948	2,500	1,650	50	1,700	(800)	-32.0%	-	(1,700)	-100.0%
53560 Non-Capital Data Process Equip/Software	-	17,800	-	-	-	(17,800)	-100.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	3,782	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	5,730	24,300	1,650	50	1,700	(22,600)	-93.0%	-	(1,700)	-100.0%
55700 Administrative Costs	21,156	21,800	17,760	840	18,600	(3,200)	-14.7%	-	(18,600)	-100.0%
Total Statutory Charges	21,156	21,800	17,760	840	18,600	(3,200)	-14.7%	-	(18,600)	-100.0%

Fund: 033 - Strategic Prevention Framework - State Incentive Grant	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56100 Travel In-Parish	512	500	113	87	200	(300)	-60.0%	-	(200)	-100.0%
56110 Travel-Out of Parish	2,123	2,000	1,018	82	1,100	(900)	-45.0%	-	(1,100)	-100.0%
56130 Conferences & Seminars	1,294	1,300	1,100	-	1,100	(200)	-15.4%	-	(1,100)	-100.0%
56200 Office Expense	100	100	99	1	100	-	0.0%	-	(100)	-100.0%
56500 Miscellaneous	-	-	660	140	800	800	100.0%	-	(800)	-100.0%
56700 In-Kind Services-Volunteer	44,947	-	3,368	32	3,400	3,400	100.0%	-	(3,400)	-100.0%
Total Other Expenditures	48,976	3,900	6,358	342	6,700	2,800	71.8%	-	(6,700)	-100.0%
59300 Telephone	406	500	400	-	400	(100)	-20.0%	-	(400)	-100.0%
Total Utilities	406	500	400	-	400	(100)	-20.0%	-	(400)	-100.0%
Total Substance Abuse Prevention	244,683	203,500	169,020	8,380	177,400	(26,100)	-12.8%	-	(177,400)	-100.0%
Total Health and Welfare	244,683	203,500	169,020	8,380	177,400	(26,100)	-12.8%	-	(177,400)	-100.0%
Total Expenditures	244,683	203,500	169,020	8,380	177,400	(26,100)	-12.8%	-	(177,400)	-100.0%
Revenues over (under) expenditures	-	-	(64,457)	64,457	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(64,457)	64,457	-	-	0.0%	-	-	0.0%
Personnel										
Program Supervisor	1	1			1			-		
Total	1	1			1			-		
Full-time	1	1			1			-		
Part-time	-	-			-			-		

Fund: 034 - Head Start Activity	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	6	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	6	-	-	-	-	-	0.0%	-	-	0.0%
49260 Grants-Other	(2,312)	4,000	8,000	-	8,000	4,000	100.0%	-	(8,000)	-100.0%
49400 Other Income	-	-	-	-	-	-	0.0%	-	-	0.0%
49511 Fundraisers-Lutcher Head Start	4,691	5,000	5,932	68	6,000	1,000	20.0%	6,000	-	0.0%
49512 Fundraisers-Romeville Head Start	-	-	-	-	-	-	0.0%	-	-	0.0%
49513 Fundraisers-Vacherie Head Start	3,725	6,000	3,296	4	3,300	(2,700)	-45.0%	3,300	-	0.0%
49514 Fundraisers-Welcome Head Start	2,247	3,000	100	-	100	(2,900)	-96.7%	100	-	0.0%
49515 Fundraisers-S. Vacherie Head Start	1,109	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	9,460	18,000	17,328	72	17,400	(600)	-3.3%	9,400	(8,000)	-46.0%
Total Revenues	9,466	18,000	17,328	72	17,400	(600)	-3.3%	9,400	(8,000)	-46.0%
Expenditures										
900 Economic Development and Assistance										
921 Lutcher Head Start										
000 Non-Project										
53700 Supplies-Other	680	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	680	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	6,364	5,000	6,123	377	6,500	1,500	30.0%	6,000	(500)	-7.7%
Total Other Expenditures	6,364	5,000	6,123	377	6,500	1,500	30.0%	6,000	(500)	-7.7%
Total Lutcher Head Start	7,044	5,000	6,123	377	6,500	1,500	30.0%	6,000	(500)	-7.7%
923 Vacherie Head Start										
000 Non-Project										
56500 Miscellaneous	3,606	6,000	4,860	340	5,200	(800)	-13.3%	3,300	(1,900)	-36.5%
Total Other Expenditures	3,606	6,000	4,860	340	5,200	(800)	-13.3%	3,300	(1,900)	-36.5%
Total Vacherie Head Start	3,606	6,000	4,860	340	5,200	(800)	-13.3%	3,300	(1,900)	-36.5%
924 Welcome Head Start										
000 Non-Project										
56500 Miscellaneous	5,568	3,000	412	188	600	(2,400)	-80.0%	100	(500)	-83.3%
Total Other Expenditures	5,568	3,000	412	188	600	(2,400)	-80.0%	100	(500)	-83.3%
Total Welcome Head Start	5,568	3,000	412	188	600	(2,400)	-80.0%	100	(500)	-83.3%

Fund: 034 - Head Start Activity	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
925 South Vacherie Head Start										
000 Non-Project										
56500 Miscellaneous	1,901	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,901	-	-	-	-	-	0.0%	-	-	0.0%
Total South Vacherie Head Start	1,901	-	-	-	-	-	0.0%	-	-	0.0%
926 Experiential Learning Project										
000 Non-Project										
53700 Supplies-Other	424	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	424	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	2,581	4,000	5,100	-	5,100	1,100	27.5%	-	(5,100)	-100.0%
Total Other Expenditures	2,581	4,000	5,100	-	5,100	1,100	27.5%	-	(5,100)	-100.0%
Total Experiential Learning Project	3,005	4,000	5,100	-	5,100	1,100	27.5%	-	(5,100)	-100.0%
Total Economic Devel. and Assistance	21,124	18,000	16,495	905	17,400	(600)	-3.3%	9,400	(8,000)	-46.0%
Total Expenditures	21,124	18,000	16,495	905	17,400	(600)	-3.3%	9,400	(8,000)	-46.0%
Revenues over (under) expenditures	(11,658)	-	833	(833)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	16,793	16,793	5,135	-	5,135	(11,658)	-69.4%	5,135	-	0.0%
Ending Fund Balance	5,135	16,793	5,968	(833)	5,135	(11,658)	-69.4%	5,135	-	0.0%

Fund: 036 - Community Services Block Grant	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42575 U.S. Dept of Health & Human Serv./LDOL	98,133	68,000	70,273	5,727	76,000	8,000	11.8%	-	(76,000)	-100.0%
056 American Recovery & Reinvestment Act										
42575 U.S. Dept of Health & Human Serv./LDOL	154,095	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
42575 U.S. Dept of Health & Human Serv./LDOL	-	-	-	51,600	51,600	51,600	100.0%	47,800	(3,800)	-7.4%
911 Fiscal Year 2011										
42575 U.S. Dept of Health & Human Serv./LDOL	-	-	-	-	-	-	0.0%	19,000	19,000	100.0%
Total Intergovernmental-Federal	252,228	68,000	70,273	57,327	127,600	59,600	87.6%	66,800	(60,800)	-47.6%
49400 Other Income	6,997	-	6,021	(6,021)	-	-	0.0%	-	-	0.0%
Total Other Revenue	6,997	-	6,021	(6,021)	-	-	0.0%	-	-	0.0%
Total Revenues	259,225	68,000	76,294	51,306	127,600	59,600	87.6%	66,800	(60,800)	-47.6%
Expenditures										
600 Health and Welfare										
111 General and Administrative										
000 Non-Project										
51900 Distributed Administrative Costs	11,711	7,000	6,582	18	6,600	(400)	-5.7%	-	(6,600)	-100.0%
Total Personal Services	11,711	7,000	6,582	18	6,600	(400)	-5.7%	-	(6,600)	-100.0%
53500 Supplies-Office	925	900	800	-	800	(100)	-11.1%	-	(800)	-100.0%
Total Materials and Supplies	925	900	800	-	800	(100)	-11.1%	-	(800)	-100.0%
56200 Office Expense	307	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Other Expenditures	307	300	-	-	-	(300)	-100.0%	-	-	0.0%
59300 Telephone	2,035	1,100	500	-	500	(600)	-54.5%	-	(500)	-100.0%
Total Utilities	2,035	1,100	500	-	500	(600)	-54.5%	-	(500)	-100.0%
Total Non-Project	14,978	9,300	7,882	18	7,900	(1,400)	-15.1%	-	(7,900)	-100.0%
056 American Recovery & Reinvestment Act										
51680 Unemployment	464	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	13,141	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	13,605	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	62	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractural Services	62	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvest Act	13,667	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 036 - Community Services Block Grant	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
910 Fiscal Year 2010										
51900 Distributed Administrative Costs	-	-	-	1,800	1,800	1,800	100.0%	2,400	600	33.3%
Total Personal Services	-	-	-	1,800	1,800	1,800	100.0%	2,400	600	33.3%
53700 Supplies-Other	-	-	-	300	300	300	100.0%	1,000	700	233.3%
Total Materials and Supplies	-	-	-	300	300	300	100.0%	1,000	700	233.3%
Total Fiscal Year 2010	-	-	-	2,100	2,100	2,100	100.0%	3,400	1,300	61.9%
911 Fiscal Year 2011										
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
Total Fiscal Year 2011	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
Total General and Administrative	28,645	9,300	7,882	2,118	10,000	700	7.5%	4,500	(5,500)	-55.0%
625 Social Services										
910 Fiscal Year 2010										
56140 Training & Technical Assistance	-	-	-	12,500	12,500	12,500	100.0%	10,000	(2,500)	-20.0%
56310 Rent Subsidy	-	-	596	4,904	5,500	5,500	100.0%	5,600	100	1.8%
56320 Mortgage Subsidy	-	-	589	5,011	5,600	5,600	100.0%	5,400	(200)	-3.6%
Total Other Expenditures	-	-	1,185	22,415	23,600	23,600	100.0%	21,000	(2,600)	-11.0%
Total Fiscal Year 2010	-	-	1,185	22,415	23,600	23,600	100.0%	21,000	(2,600)	-11.0%
Total Social Services	-	-	1,185	22,415	23,600	23,600	100.0%	21,000	(2,600)	-11.0%
651 CSBG Program Activities										
000 Non-Project										
51680 Unemployment	127	-	400	-	400	400	100.0%	-	(400)	-100.0%
51900 Distributed Administrative Costs	88,015	56,400	56,900	-	56,900	500	0.9%	-	(56,900)	-100.0%
Total Personal Services	88,142	56,400	57,300	-	57,300	900	1.6%	-	(57,300)	-100.0%
52100 Advertising	611	200	300	-	300	100	50.0%	-	(300)	-100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractural Services	611	200	300	-	300	100	50.0%	-	(300)	-100.0%
53500 Supplies-Office	290	1,100	100	-	100	(1,000)	-90.9%	-	(100)	-100.0%
Total Materials and Supplies	290	1,100	100	-	100	(1,000)	-90.9%	-	(100)	-100.0%
56100 Travel-In Parish	132	100	20	80	100	-	0.0%	-	(100)	-100.0%
56110 Travel-Out of Parish	184	100	167	33	200	100	100.0%	-	(200)	-100.0%
56140 Training & Technical Assistance	-	-	8,400	-	8,400	8,400	100.0%	-	(8,400)	-100.0%
Total Other Expenditures	316	200	8,587	113	8,700	8,500	4250.0%	-	(8,700)	-100.0%
59300 Telephone	824	800	1,648	52	1,700	900	112.5%	-	(1,700)	-100.0%
Total Utilities	824	800	1,648	52	1,700	900	112.5%	-	(1,700)	-100.0%
Total Non-Project	90,183	58,700	67,935	165	68,100	9,400	16.0%	-	(68,100)	-100.0%

Fund: 036 - Community Services Block Grant	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
056 American Recovery & Reinvestment Act										
51110 Salaries-Contract Full Time	31,066	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	31,288	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	3,866	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	904	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	657	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	23,255	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	91,036	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	242	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	12,920	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractural Services	13,162	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	118	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	140	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training and Technical Assistance	16,100	-	-	-	-	-	0.0%	-	-	0.0%
56310 Rent Subsidy	9,915	-	-	-	-	-	0.0%	-	-	0.0%
56320 Mortgage Subsidy	9,959	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	36,232	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	(33)	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	(33)	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvest Act	140,397	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
51900 Distributed Administrative Costs	-	-	-	24,400	24,400	24,400	100.0%	21,900	(2,500)	-10.2%
Total Personal Services	-	-	-	24,400	24,400	24,400	100.0%	21,900	(2,500)	-10.2%
52100 Advertising	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
Total Contractural Services	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
53500 Supplies-Office	-	-	-	100	100	100	100.0%	1,000	900	900.0%
Total Materials and Supplies	-	-	-	100	100	100	100.0%	1,000	900	900.0%
59300 Telephone	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Fiscal Year 2010	-	-	-	24,800	24,800	24,800	100.0%	23,400	(1,400)	-5.6%
911 Fiscal Year 2011										
51680 Unemployment	-	-	-	-	-	-	0.0%	500	500	100.0%
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	17,400	17,400	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	17,900	17,900	100.0%
Total Fiscal Year 2011	-	-	-	-	-	-	0.0%	17,900	17,900	100.0%
Total CSBG Program Activities	230,580	58,700	67,935	24,965	92,900	34,200	58.3%	41,300	(51,600)	-55.5%
Total Health and Welfare	259,225	68,000	77,002	49,498	126,500	58,500	86.0%	66,800	(59,700)	-47.2%

Fund: 036 - Community Services Block Grant	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Expenditures	259,225	68,000	77,002	49,498	126,500	58,500	86.0%	66,800	(59,700)	-47.2%
Revenues over (under) expenditures	-	-	(708)	1,808	1,100	1,100	100.0%	-	(1,100)	-100.0%
Other financing sources (uses)										
910 Fiscal Year 2010										
60555 Transfer To 911 System Maint.	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Total Fiscal Year 2010	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Total other financing uses	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Total other financing sources (uses)	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(708)	708	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(708)	708	-	-	0.0%	-	-	0.0%
Personnel										
GED Instructor	1	-			-			-		
Program Manager	1	-			-			-		
Service Worker	1	-			-			-		
Weatherization Helper	1	-			-			-		
Total	4	-			-			-		
Full-time	-	-			-			-		
Part-time	4	-			-			-		

Fund: 037 - Corps Network Grant	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
42750 U.S. Department of Labor	653	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	653	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	653	-	-	-	-	-	0.0%	-	-	0.0%
Expenditures										
Total Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	653	-	-	-	-	-	0.0%	-	-	0.0%
Other financing sources (uses)										
50512 Transfer In DHR General Fund	46,044	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	46,044	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	46,044	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	46,697	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	(46,697)	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Personnel										
Education Instructor/Youth Coordinator	-	-			-			-		
Field Manager	-	-			-			-		
Crew Leader	-	-			-			-		
Social Worker	-	-			-			-		
Total	-	-			-			-		
Full-time	-	-			-			-		
Part-time	-	-			-			-		

St. James Parish
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Fund: 038 Emergency Food & Shelter	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42610 U.S. Dept of Homeland Security/United Way	12,743	12,700	-	10,900	10,900	(1,800)	-14.2%	10,900	-	0.0%
Total Intergovernmental-Federal	12,743	12,700	-	10,900	10,900	(1,800)	-14.2%	10,900	-	0.0%
49400 Other Income	181	-	263	(263)	-	-	0.0%	-	-	0.0%
Total Other Revenue	181	-	263	(263)	-	-	0.0%	-	-	0.0%
Total Revenues	12,924	12,700	263	10,637	10,900	(1,800)	-14.2%	10,900	-	0.0%
Expenditures										
600 Health and Welfare										
650 Emergency Assistance										
000 Non-Project										
52100 Advertising	170	200	162	38	200	-	0.0%	200	-	0.0%
Total Contractual Services	170	200	162	38	200	-	0.0%	200	-	0.0%
55700 Administrative Costs	-	-	-	200	200	200	100.0%	200	-	0.0%
Total Statutory Charges	-	-	-	200	200	200	100.0%	200	-	0.0%
56300 Food Vouchers	240	200	100	600	700	500	250.0%	700	-	0.0%
56310 Rent Subsidy	5,566	5,900	516	3,484	4,000	(1,900)	-32.2%	4,000	-	0.0%
56320 Mortgage Subsidy	5,144	4,300	259	2,541	2,800	(1,500)	-34.9%	2,800	-	0.0%
56500 Miscellaneous	25	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	10,975	10,500	875	6,625	7,500	(3,000)	-28.6%	7,500	-	0.0%
59100 Electricity	970	1,100	1,513	1,187	2,700	1,600	145.5%	2,700	-	0.0%
59200 Gas & Water	809	900	132	168	300	(600)	-66.7%	300	-	0.0%
Total Utilities	1,779	2,000	1,645	1,355	3,000	1,000	50.0%	3,000	-	0.0%
Total Non-Project	12,924	12,700	2,682	8,218	10,900	(1,800)	-14.2%	10,900	-	0.0%
Total Emergency Assistance	12,924	12,700	2,682	8,218	10,900	(1,800)	-14.2%	10,900	-	0.0%
Total Health and Welfare	12,924	12,700	2,682	8,218	10,900	(1,800)	-14.2%	10,900	-	0.0%
Total Expenditures	12,924	12,700	2,682	8,218	10,900	(1,800)	-14.2%	10,900	-	0.0%
Revenues over (under) expenditures	-	-	(2,419)	2,419	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(2,419)	2,419	-	-	0.0%	-	-	0.0%

Fund: 040 - River Parish Youth Build	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42750 U.S. Department of Labor	27,767	-	-	-	-	-	0.0%	-	-	0.0%
42755 U.S. Department of Labor-ARRA 2009	315,102	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	342,869	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42755 U.S. Department of Labor-ARRA 2009	-	356,000	82,300	-	82,300	(273,700)	-76.9%	-	(82,300)	-100.0%
070 YouthBuild AmeriCorps										
42800 CNCS/YouthBuild AmeriCorps	3,182	19,200	11,100	14,700	25,800	6,600	34.4%	-	(25,800)	-100.0%
095 YthBuild AmeriCorps MiniGrant										
42800 CNCS/YouthBuild AmeriCorps	-	-	2,800	-	2,800	2,800	100.0%	-	(2,800)	-100.0%
910 Fiscal Year 2010										
42750 U.S. Department of Labor	-	-	134,727	125,873	260,600	260,600	100.0%	29,600	(231,000)	-88.6%
911 Fiscal Year 2011										
42504 U.S. Department of Justice/OJJDP	-	-	-	6,000	6,000	6,000	100.0%	18,000	12,000	200.0%
42750 U.S. Department of Labor	-	-	-	3,800	3,800	3,800	100.0%	396,200	392,400	10326.3%
42800 CNCS/YouthBuild AmeriCorps	-	-	-	12,100	12,100	12,100	100.0%	16,900	4,800	39.7%
Total Fiscal Year 2011	-	-	-	21,900	21,900	21,900	100.0%	431,100	409,200	1868.5%
912 Fiscal Year 2012										
42800 CNCS/YouthBuild AmeriCorps	-	-	-	-	-	-	0.0%	12,100	12,100	100.0%
Total Intergovernmental-Federal	346,051	375,200	230,927	162,473	393,400	18,200	4.9%	472,800	79,400	20.2%
056 American Recovery & Reinvestment Act										
48000 In-Kind Revenue	120,437	89,000	29,700	-	29,700	(59,300)	-66.6%	-	(29,700)	-100.0%
070 YouthBuild AmeriCorps										
48000 In-Kind Revenue	-	21,000	20,300	-	20,300	(700)	-3.3%	-	(20,300)	-100.0%
910 Fiscal Year 2010										
48000 In-Kind Revenue	-	-	20,125	45,075	65,200	65,200	100.0%	-	(65,200)	-100.0%

Fund: 040 - River Parish Youth Build	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
911 Fiscal Year 2011										
48000 In-Kind Revenue	-	-	-	-	-	-	0.0%	99,100	99,100	100.0%
48653 In-Kind Revenue-AmeriCorps YB	-	-	-	10,300	10,300	10,300	100.0%	14,300	4,000	38.8%
Total Fiscal Year 2011	-	-	-	10,300	10,300	10,300	100.0%	113,400	103,100	1001.0%
912 Fiscal Year 2012										
48653 In-Kind Revenue-AmeriCorps YB	-	-	-	-	-	-	0.0%	10,300	10,300	100.0%
Total In-Kind Revenue	120,437	110,000	70,125	55,375	125,500	15,500	14.1%	123,700	(1,800)	-1.4%
000 Non-Project										
49200 Donations	170	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	(29)	-	4,294	(4,294)	-	-	0.0%	-	-	0.0%
Total Non-Project	141	-	4,294	(4,294)	-	-	0.0%	-	-	0.0%
070 YouthBuild AmeriCorps										
49000 Administrative Fees	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
Total Other Revenue	141	900	4,294	(4,294)	-	(900)	-100.0%	-	-	0.0%
Total Revenues	466,629	486,100	305,346	213,554	518,900	32,800	6.7%	596,500	77,600	15.0%
Expenditures										
600 Health and Welfare										
614 Youth Development										
054 - Walmart Youth Build										
53560 Non-Capital Data Process Equip/Software	(6,010)	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	(6,010)	-	-	-	-	-	0.0%	-	-	0.0%
54200 Office Equipment, Furniture & Fixtures	6,010	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	6,010	-	-	-	-	-	0.0%	-	-	0.0%
Total Walmart Youth Build	-	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
51100 Salaries-Regular Full Time	64,599	27,200	3,400	-	3,400	(23,800)	-87.5%	-	(3,400)	-100.0%
51110 Salaries-Contract Full Time	123,684	233,000	49,950	50	50,000	(183,000)	-78.5%	-	(50,000)	-100.0%
51300 Salaries-Overtime	3,174	-	300	-	300	300	100.0%	-	(300)	-100.0%
51600 Retirement	3,089	4,300	500	-	500	(3,800)	-88.4%	-	(500)	-100.0%
51610 Social Security Taxes	10,654	14,600	3,100	-	3,100	(11,500)	-78.8%	-	(3,100)	-100.0%
51620 Medicare Taxes	2,768	3,900	777	23	800	(3,100)	-79.5%	-	(800)	-100.0%

Fund: 040 - River Parish Youth Build	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51630 Group Health Insurance	2,891	4,200	483	17	500	(3,700)	-88.1%	-	(500)	-100.0%
51640 Group Life Insurance	11	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	90	100	-	-	-	(100)	-100.0%	-	-	0.0%
51660 Uniforms	1,198	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	4,300	4,800	3,300	-	3,300	(1,500)	-31.3%	-	(3,300)	-100.0%
51680 Unemployment	1,214	-	3,400	-	3,400	3,400	100.0%	-	(3,400)	-100.0%
51900 Distributed Administrative Costs	(2,377)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	215,295	292,200	65,210	90	65,300	(226,900)	-77.7%	-	(65,300)	-100.0%
52100 Advertising	100	100	-	-	-	(100)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	1,240	1,000	1,400	-	1,400	400	40.0%	-	(1,400)	-100.0%
52240 Other Professional Fees	5,783	7,400	-	-	-	(7,400)	-100.0%	-	-	0.0%
52250 Subcontract Fees	64,192	13,700	6,900	-	6,900	(6,800)	-49.6%	-	(6,900)	-100.0%
52410 Rentals-Buildings	-	3,000	1,900	-	1,900	(1,100)	-36.7%	-	(1,900)	-100.0%
52700 Repairs & Maintenance	833	400	199	1	200	(200)	-50.0%	-	(200)	-100.0%
52800 Insurance	4,109	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Contractual Services	76,257	31,600	10,399	1	10,400	(21,200)	-67.1%	-	(10,400)	-100.0%
53000 Fuel & Oil	5,244	11,300	542	58	600	(10,700)	-94.7%	-	(600)	-100.0%
53200 Supplies-Janitorial	417	900	-	-	-	(900)	-100.0%	-	-	0.0%
53300 Small Tools and Work Equipment	-	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
53500 Supplies-Office	20	500	1,470	30	1,500	1,000	200.0%	-	(1,500)	-100.0%
53600 Supplies-Program	4,575	2,500	800	-	800	(1,700)	-68.0%	-	(800)	-100.0%
53700 Supplies-Other	513	-	63	37	100	100	100.0%	-	(100)	-100.0%
53800 Supplies-Classroom	5,197	3,900	36	64	100	(3,800)	-97.4%	-	(100)	-100.0%
Total Materials and Supplies	15,966	23,100	2,911	189	3,100	(20,000)	-86.6%	-	(3,100)	-100.0%
56100 Travel-In Parish	516	700	-	-	-	(700)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	124	-	161	39	200	200	100.0%	-	(200)	-100.0%
56130 Conferences & Seminars	1,118	3,000	149	51	200	(2,800)	-93.3%	-	(200)	-100.0%
56140 Training & Technical Assistance	840	-	400	-	400	400	100.0%	-	(400)	-100.0%
56200 Office Expense	75	-	-	-	-	-	0.0%	-	-	0.0%
56350 Program Activities	1,050	-	700	-	700	700	100.0%	-	(700)	-100.0%
56500 Miscellaneous	96	-	100	-	100	100	100.0%	-	(100)	-100.0%
56700 In-Kind-Services-Volunteer	120,437	89,000	29,700	-	29,700	(59,300)	-66.6%	-	(29,700)	-100.0%
Total Other Expenditures	124,256	92,700	31,210	90	31,300	(61,400)	-66.2%	-	(31,300)	-100.0%
59100 Electricity	-	-	276	24	300	300	100.0%	-	(300)	-100.0%
59300 Telephone	3,906	5,400	1,542	58	1,600	(3,800)	-70.4%	-	(1,600)	-100.0%
Total Utilities	3,906	5,400	1,818	82	1,900	(3,500)	-64.8%	-	(1,900)	-100.0%
Total American Recovery & Reinvest Act	435,680	445,000	111,548	452	112,000	(333,000)	-74.8%	-	(112,000)	-100.0%

Fund: 040 - River Parish Youth Build	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
070 YouthBuild AmeriCorps										
52100 Advertising	-	-	152	348	500	500	100.0%	-	(500)	-100.0%
52250 Subcontract Fees	-	9,800	3,744	2,556	6,300	(3,500)	-35.7%	-	(6,300)	-100.0%
Total Contractual Services	-	9,800	3,896	2,904	6,800	(3,000)	-30.6%	-	(6,800)	-100.0%
53600 Supplies-Program	728	4,000	8,404	2,896	11,300	7,300	182.5%	-	(11,300)	-100.0%
Total Materials and Supplies	728	4,000	8,404	2,896	11,300	7,300	182.5%	-	(11,300)	-100.0%
55700 Administrative Costs	159	900	881	319	1,200	300	33.3%	-	(1,200)	-100.0%
Total Statutory Charges	159	900	881	319	1,200	300	33.3%	-	(1,200)	-100.0%
56100 Travel-In Parish	-	500	86	14	100	(400)	-80.0%	-	(100)	-100.0%
56110 Travel-Out of Parish	-	-	29	71	100	100	100.0%	-	(100)	-100.0%
56130 Conferences & Seminars	1,515	3,700	800	-	800	(2,900)	-78.4%	-	(800)	-100.0%
56140 Training & Technical Assistance	780	1,200	3,102	1,198	4,300	3,100	258.3%	-	(4,300)	-100.0%
56700 In-Kind-Services-Volunteer	-	21,000	20,300	-	20,300	(700)	-3.3%	-	(20,300)	-100.0%
Total Other Expenditures	2,295	26,400	24,317	1,283	25,600	(800)	-3.0%	-	(25,600)	-100.0%
59100 Electricity	-	-	285	515	800	800	100.0%	-	(800)	-100.0%
59200 Gas & Water	-	-	87	13	100	100	100.0%	-	(100)	-100.0%
59300 Telephone	-	-	155	145	300	300	100.0%	-	(300)	-100.0%
Total Utilities	-	-	527	673	1,200	1,200	100.0%	-	(1,200)	-100.0%
Total YouthBuild AmeriCorps	3,182	41,100	38,025	8,075	46,100	5,000	12.2%	-	(46,100)	-100.0%
095 YthBuild AmeriCorps MiniGrant										
53560 Non-Capital Data Process Equip/Software	-	-	2,696	104	2,800	2,800	100.0%	-	(2,800)	-100.0%
Total Materials and Supplies	-	-	2,696	104	2,800	2,800	100.0%	-	(2,800)	-100.0%
Total YthBuild AmeriCorps MiniGrant	-	-	2,696	104	2,800	2,800	100.0%	-	(2,800)	-100.0%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	-	-	12,151	9,049	21,200	21,200	100.0%	2,700	(18,500)	-87.3%
51110 Salaries-Contract Full Time	-	-	98,887	76,013	174,900	174,900	100.0%	23,200	(151,700)	-86.7%
51300 Salaries-Overtime	-	-	200	-	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	-	-	1,914	1,486	3,400	3,400	100.0%	400	(3,000)	-88.2%
51610 Social Security Taxes	-	-	6,104	4,696	10,800	10,800	100.0%	1,500	(9,300)	-86.1%
51620 Medicare Taxes	-	-	1,608	1,292	2,900	2,900	100.0%	400	(2,500)	-86.2%

Fund: 040 - River Parish Youth Build	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51630 Group Health Insurance	-	-	1,693	1,307	3,000	3,000	100.0%	400	(2,600)	-86.7%
51640 Group Life Insurance	-	-	7	93	100	100	100.0%	-	(100)	-100.0%
51650 Group Disability Insurance	-	-	56	144	200	200	100.0%	-	(200)	-100.0%
51670 Worker's Compensation Insurance	-	-	4,643	2,457	7,100	7,100	100.0%	600	(6,500)	-91.5%
51680 Unemployment	-	-	(2,081)	2,081	-	-	0.0%	400	400	100.0%
Total Personal Services	-	-	125,182	98,618	223,800	223,800	100.0%	29,600	(194,200)	-86.8%
52100 Advertising	-	-	100	-	100	100	100.0%	-	(100)	-100.0%
52130 Drug Testing Fees	-	-	88	12	100	100	100.0%	-	(100)	-100.0%
52240 Other Professional Fees	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
52250 Subcontract Fees	-	-	2,442	58	2,500	2,500	100.0%	-	(2,500)	-100.0%
52410 Rentals-Buildings	-	-	6,300	6,700	13,000	13,000	100.0%	-	(13,000)	-100.0%
52700 Repairs & Maintenance	-	-	71	329	400	400	100.0%	-	(400)	-100.0%
52800 Insurance	-	-	4,468	32	4,500	4,500	100.0%	-	(4,500)	-100.0%
Total Contractual Services	-	-	13,469	12,131	25,600	25,600	100.0%	-	(25,600)	-100.0%
53000 Fuel & Oil	-	-	1,615	1,385	3,000	3,000	100.0%	-	(3,000)	-100.0%
53300 Small Tools & Work Equipment	-	-	28	72	100	100	100.0%	-	(100)	-100.0%
53600 Supplies-Program	-	-	1,065	1,135	2,200	2,200	100.0%	-	(2,200)	-100.0%
53700 Supplies-Other	-	-	138	262	400	400	100.0%	-	(400)	-100.0%
Total Materials and Supplies	-	-	2,846	2,854	5,700	5,700	100.0%	-	(5,700)	-100.0%
56100 Travel-In Parish	-	-	114	186	300	300	100.0%	-	(300)	-100.0%
56110 Travel-Out of Parish	-	-	91	109	200	200	100.0%	-	(200)	-100.0%
56130 Conferences & Seminars	-	-	400	-	400	400	100.0%	-	(400)	-100.0%
56200 Office Expense	-	-	28	72	100	100	100.0%	-	(100)	-100.0%
56350 Program Activities	-	-	-	600	600	600	100.0%	-	(600)	-100.0%
56700 In-Kind Services-Volunteer	-	-	20,125	45,075	65,200	65,200	100.0%	-	(65,200)	-100.0%
Total Other Expenditures	-	-	20,758	46,042	66,800	66,800	100.0%	-	(66,800)	-100.0%
59100 Electricity	-	-	192	408	600	600	100.0%	-	(600)	-100.0%
59300 Telephone	-	-	1,803	397	2,200	2,200	100.0%	-	(2,200)	-100.0%
Total Utilities	-	-	1,995	805	2,800	2,800	100.0%	-	(2,800)	-100.0%
Total Fiscal Year 2010	-	-	164,250	160,450	324,700	324,700	100.0%	29,600	(295,100)	-90.9%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	29,400	29,400	100.0%
51110 Salaries-Contract Full Time	-	-	-	3,400	3,400	3,400	100.0%	255,100	251,700	7402.9%
51600 Retirement	-	-	-	-	-	-	0.0%	4,700	4,700	100.0%
51610 Social Security Taxes	-	-	-	200	200	200	100.0%	16,100	15,900	7950.0%

Fund: 040 - River Parish Youth Build	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51620 Medicare Taxes	-	-	-	100	100	100	100.0%	4,200	4,100	4100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	4,000	4,000	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	6,600	6,600	100.0%
51680 Unemployment	-	-	-	100	100	100	100.0%	4,000	3,900	3900.0%
Total Personal Services	-	-	-	3,800	3,800	3,800	100.0%	324,200	320,400	8431.6%
52100 Advertising	-	-	-	-	-	-	0.0%	300	300	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	800	800	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
52400 Rentals-Equipment	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
52410 Rentals-Buildings	-	-	-	-	-	-	0.0%	20,400	20,400	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	3,400	3,400	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	4,700	4,700	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	41,100	41,100	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	500	500	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
53600 Supplies-Program	-	-	-	-	-	-	0.0%	400	400	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	13,900	13,900	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	8,000	8,000	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	99,100	99,100	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	110,100	110,100	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	600	600	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	3,400	3,400	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Fiscal Year 2011	-	-	-	3,800	3,800	3,800	100.0%	495,300	491,500	12934.2%
Total Youth Development	438,862	486,100	316,519	172,881	489,400	3,300	0.7%	524,900	35,500	7.3%

Fund: 040 - River Parish Youth Build	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
653 AmeriCorps YB										
911 Fiscal Year 2011										
52100 Advertising	-	-	-	100	100	100	100.0%	400	300	300.0%
52250 Subcontract Fees	-	-	-	300	300	300	100.0%	5,000	4,700	1566.7%
Total Contractual Services	-	-	-	400	400	400	100.0%	5,400	5,000	1250.0%
53600 Supplies-Program	-	-	-	9,800	9,800	9,800	100.0%	5,600	(4,200)	-42.9%
Total Materials and Supplies	-	-	-	9,800	9,800	9,800	100.0%	5,600	(4,200)	-42.9%
55700 Administrative Costs	-	-	-	200	200	200	100.0%	700	500	250.0%
Total Statutory Charges	-	-	-	200	200	200	100.0%	700	500	250.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56130 Conferences & Seminars	-	-	-	800	800	800	100.0%	-	(800)	-100.0%
56140 Training & Technical Assistance	-	-	-	300	300	300	100.0%	4,000	3,700	1233.3%
56700 In-Kind-Services-Volunteer	-	-	-	10,300	10,300	10,300	100.0%	14,300	4,000	38.8%
Total Other Expenditures	-	-	-	11,400	11,400	11,400	100.0%	18,500	7,100	62.3%
59100 Electricity	-	-	-	200	200	200	100.0%	600	400	200.0%
59200 Gas & Water	-	-	-	100	100	100	100.0%	100	-	0.0%
59300 Telephone	-	-	-	300	300	300	100.0%	300	-	0.0%
Total Utilities	-	-	-	600	600	600	100.0%	1,000	400	66.7%
Total Fiscal Year 2011	-	-	-	22,400	22,400	22,400	100.0%	31,200	8,800	39.3%
912 Fiscal Year 2012										
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	900	900	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
53600 Supplies-Program	-	-	-	-	-	-	0.0%	4,000	4,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	4,000	4,000	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	700	700	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	200	200	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
56700 In-Kind-Services-Volunteer	-	-	-	-	-	-	0.0%	10,300	10,300	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	16,000	16,000	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	22,400	22,400	100.0%
Total AmeriCorps YB	-	-	-	22,400	22,400	22,400	100.0%	53,600	31,200	139.3%

Fund: 040 - River Parish Youth Build	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
654 YB Mentoring Grant										
911 Fiscal Year 2011										
51110 Salaries-Contract Full Time	-	-	-	5,000	5,000	5,000	100.0%	14,000	9,000	180.0%
51610 Social Security Taxes	-	-	-	300	300	300	100.0%	900	600	200.0%
51620 Medicare Taxes	-	-	-	100	100	100	100.0%	200	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51680 Unemployment	-	-	-	200	200	200	100.0%	200	-	0.0%
Total Personal Services	-	-	-	5,600	5,600	5,600	100.0%	15,400	9,800	175.0%
52250 Subcontract Fees	-	-	-	200	200	200	100.0%	1,200	1,000	500.0%
Total Contractual Services	-	-	-	200	200	200	100.0%	1,200	1,000	500.0%
56100 Travel-In Parish	-	-	-	100	100	100	100.0%	200	100	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	200	200	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	100	100	100.0%
56140 Training & Technical Assistance	-	-	-	100	100	100	100.0%	100	-	0.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Other Expenditures	-	-	-	200	200	200	100.0%	1,400	1,200	600.0%
Total Fiscal Year 2011	-	-	-	6,000	6,000	6,000	100.0%	18,000	12,000	200.0%
Total YB Mentoring Grant	-	-	-	6,000	6,000	6,000	100.0%	18,000	12,000	200.0%
Total Health and Welfare	438,862	486,100	316,519	201,281	517,800	31,700	6.5%	596,500	78,700	15.2%
Total Expenditures	438,862	486,100	316,519	201,281	517,800	31,700	6.5%	596,500	78,700	15.2%
Revenues over (under) expenditures	27,767	-	(11,173)	12,273	1,100	1,100	100.0%	-	(1,100)	-100.0%
Other financing sources (uses)										
000 Non-Project										
50512 Transfer In DHR General Fund	62,468	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	62,468	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
60555 Transfer To 911 System Maint.	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Total Fiscal Year 2010	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Total other financing uses	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Total other financing sources (uses)	62,468	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%

Fund: 040 - River Parish Youth Build	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	90,235	-	(11,173)	11,173	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	(90,235)	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(11,173)	11,173	-	-	0.0%	-	-	0.0%
Personnel										
Supervisor/GED Instructor	-	-			1			1		
Program Supervisor	1	1			-			-		
GED Teacher	1	1			1			1		
Case Manager	1	1			2			2		
NCCER Instructor	-	-			1			1		
Construction Manager	1	1			-			-		
Crew Leader	2	2			2			2		
Clerk	1	1			1			1		
SJYB Participant	25	25			25			25		
Total	32	32			33			33		
Full-time	5	5			8			8		
Part-time	27	27			25			25		

Fund: 041 - St. James Parish Library	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,136,672	1,138,400	1,109,987	13	1,110,000	(28,400)	-2.5%	1,229,300	119,300	10.7%
40020 Interest Eamed on Ad Valorem Taxes	-	-	563	37	600	600	100.0%	-	(600)	-100.0%
Total Taxes	1,136,672	1,138,400	1,110,550	50	1,110,600	(27,800)	-2.4%	1,229,300	118,700	10.7%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	26,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	26,000	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project										
43000 State Revenue Sharing	22,861	23,600	15,216	7,584	22,800	(800)	-3.4%	22,500	(300)	-1.3%
43180 La. State Library	3,900	3,100	1,560	1,440	3,000	(100)	-3.2%	3,000	-	0.0%
43200 Library State Aid	13,656	15,000	-	13,600	13,600	(1,400)	-9.3%	14,000	400	2.9%
Total Intergovernmental-State	40,417	41,700	16,776	22,624	39,400	(2,300)	-5.5%	39,500	100	0.3%
44000 Refunds and Reimbursements	128	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	128	-	-	-	-	-	0.0%	-	-	0.0%
45300 Library Fines	2,586	2,400	1,904	296	2,200	(200)	-8.3%	2,300	100	4.5%
Total Fines & Forfeits	2,586	2,400	1,904	296	2,200	(200)	-8.3%	2,300	100	4.5%
46300 Photostatting Services	13,570	10,300	9,133	3,367	12,500	2,200	21.4%	13,300	800	6.4%
Total Charges For Services	13,570	10,300	9,133	3,367	12,500	2,200	21.4%	13,300	800	6.4%
47000 Interest Eamings	6,753	5,000	4,051	2,849	6,900	1,900	38.0%	6,900	-	0.0%
Total Interest	6,753	5,000	4,051	2,849	6,900	1,900	38.0%	6,900	-	0.0%
49120 Sale of Fixed Assets	217	-	75	25	100	100	100.0%	100	-	0.0%
49260 Grants-Other	-	4,100	500	-	500	(3,600)	-87.8%	6,400	5,900	1180.0%
49310 Workers Compensation Refunds	1,059	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	36,621	16,000	15,500	-	15,500	(500)	-3.1%	15,500	-	100.0%
Total Other Revenue	37,897	20,100	16,075	25	16,100	(4,000)	-19.9%	22,000	5,900	36.6%
Total Revenues	1,264,023	1,217,900	1,158,489	29,211	1,187,700	(30,200)	-2.5%	1,313,300	125,600	10.6%
Expenditures										
110 Financial Administration										
111 **General and Administrative**										
000 Non-Project										
55310 Assessor's Office Expense	788	800	-	500	500	(300)	-37.5%	500	-	0.0%
55600 Collection Expense	34,837	37,600	-	37,600	37,600	-	0.0%	40,600	3,000	8.0%
Total Statutory Charges	35,625	38,400	-	38,100	38,100	(300)	-0.8%	41,100	3,000	7.9%
Total General and Administrative	35,625	38,400	-	38,100	38,100	(300)	-0.8%	41,100	3,000	7.9%
Total Financial Administration	35,625	38,400	-	38,100	38,100	(300)	-0.8%	41,100	3,000	7.9%

St. James Parish
Year 2012 Annual Budget

Fund: 041 - St. James Parish Library	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
800 Culture and Recreation										
195 Construction/Maintenance										
039 Lutcher Library Renovations										
54100 Buildings & Building Improvements	129,370	2,125,000	155,127	1,427,973	1,583,100	(541,900)	-25.5%	693,700	(889,400)	-56.2%
Total Capital Outlay	129,370	2,125,000	155,127	1,427,973	1,583,100	(541,900)	-25.5%	693,700	(889,400)	-56.2%
Total Lutcher Library Renovations	129,370	2,125,000	155,127	1,427,973	1,583,100	(541,900)	-25.5%	693,700	(889,400)	-56.2%
810 Library Operations										
000 Non-Project										
51100 Salaries-Regular Full Time	350,196	315,000	207,725	109,975	317,700	2,700	0.9%	327,400	9,700	3.1%
51200 Salaries-Part Time	48,262	44,800	29,212	9,588	38,800	(6,000)	-13.4%	46,500	7,700	19.8%
51300 Salaries-Overtime	1,105	-	1,277	1,023	2,300	2,300	100.0%	2,300	-	0.0%
51600 Retirement	52,556	49,600	31,808	17,292	49,100	(500)	-1.0%	51,600	2,500	5.1%
51610 Social Security Taxes	2,992	2,800	1,811	689	2,500	(300)	-10.7%	3,000	500	20.0%
51620 Medicare Taxes	4,264	4,100	2,470	1,230	3,700	(400)	-9.8%	4,200	500	13.5%
51630 Group Health Insurance	81,187	77,600	48,988	26,612	75,600	(2,000)	-2.6%	80,600	5,000	6.6%
51640 Group Life Insurance	244	200	142	158	300	100	50.0%	200	(100)	-33.3%
51650 Group Disability Insurance	1,513	1,500	920	580	1,500	-	0.0%	1,500	-	0.0%
51670 Worker's Compensation Insurance	7,700	8,100	7,224	2,376	9,600	1,500	18.5%	7,000	(2,600)	-27.1%
51690 Deferred Compensation - Parish Match	15,378	14,900	8,616	4,484	13,100	(1,800)	-12.1%	13,000	(100)	-0.8%
Total Personal Services	565,397	518,600	340,193	174,007	514,200	(4,400)	-0.8%	537,300	23,100	4.5%
52100 Advertising	147	400	299	1	300	(100)	-25.0%	400	100	33.3%
52110 Membership Dues	-	200	35	65	100	(100)	-50.0%	100	-	0.0%
52130 Drug Testing Fees	-	300	186	114	300	-	0.0%	300	-	0.0%
52240 Other Professional Fees	6,989	7,300	5,300	-	5,300	(2,000)	-27.4%	7,000	1,700	32.1%
52250 Subcontract Fees	28,288	26,500	19,298	4,202	23,500	(3,000)	-11.3%	24,500	1,000	4.3%
52400 Rentals-Equipment	7,779	7,600	4,989	3,011	8,000	400	5.3%	8,000	-	0.0%
52410 Rentals-Buildings	400	600	200	-	200	(400)	-66.7%	200	-	0.0%
52420 Other Rent/Leases	4,034	4,500	4,140	60	4,200	(300)	-6.7%	4,300	100	2.4%
52700 Repairs & Maintenance	2,364	4,600	139	3,461	3,600	(1,000)	-21.7%	4,000	400	11.1%
52800 Insurance	34,590	35,700	29,114	(14)	29,100	(6,600)	-18.5%	30,600	1,500	5.2%
Total Contractual Services	84,591	87,700	63,700	10,900	74,600	(13,100)	-14.9%	79,400	4,800	6.4%
53000 Fuel & Oil	666	800	475	425	900	100	12.5%	900	-	0.0%
53110 Non-Capital Imps Other Than Bldgs	29,200	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	3,473	3,100	1,456	1,344	2,800	(300)	-9.7%	3,000	200	7.1%
53300 Small Tools & Work Equipment	272	500	-	100	100	(400)	-80.0%	500	400	400.0%
53400 Supplies-Automotive	-	500	10	90	100	(400)	-80.0%	500	400	400.0%
53500 Supplies-Office	12,250	15,000	6,103	5,897	12,000	(3,000)	-20.0%	13,000	1,000	8.3%
53510 Non-Capital Office Furn. & Equip.	1,015	4,000	-	-	-	(4,000)	-100.0%	2,500	2,500	100.0%
53550 Supplies-Data Processing	1,744	2,000	-	900	900	(1,100)	-55.0%	1,000	100	11.1%
53560 Non-Capital Data Proc Equip/Software	2,345	8,000	-	6,400	6,400	(1,600)	-20.0%	8,400	2,000	31.3%
53600 Supplies-Library Program	11,755	12,400	9,877	2,523	12,400	-	0.0%	12,100	(300)	-2.4%
53650 Supplies-Library Books	7,867	8,300	631	7,669	8,300	-	0.0%	5,000	(3,300)	-39.8%
53700 Supplies-Other	2,563	3,000	802	1,198	2,000	(1,000)	-33.3%	2,000	-	0.0%
53900 Shells & Landfill	674	700	-	-	-	(700)	-100.0%	700	700	100.0%
Total Materials and Supplies	73,824	58,300	19,354	26,546	45,900	(12,400)	-21.3%	49,600	3,700	8.1%

Fund: 041 - St. James Parish Library	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
54200 Office Equipment, Furniture & Fixtures	12,909	-	-	-	-	-	0.0%	30,000	30,000	100.0%
54500 Books	66,776	68,900	35,538	32,462	68,000	(900)	-1.3%	68,000	-	0.0%
54510 Periodicals	4,094	5,800	4,163	637	4,800	(1,000)	-17.2%	5,000	200	4.2%
54520 Videos	475	500	158	342	500	-	0.0%	400	(100)	-20.0%
54530 Audio Books	535	700	-	700	700	-	0.0%	500	(200)	-28.6%
54533 Microfilm	-	100	-	-	-	(100)	-100.0%		-	0.0%
54540 CD-ROMS	53	200	-	200	200	-	0.0%	100	(100)	-50.0%
Total Capital Outlay	84,842	76,200	39,859	34,341	74,200	(2,000)	-2.6%	104,000	29,800	40.2%
56100 Travel-In Parish	960	1,100	593	307	900	(200)	-18.2%	1,000	100	11.1%
56110 Travel-Out of Parish	517	800	246	54	300	(500)	-62.5%	500	200	66.7%
56130 Conferences & Seminars	1,173	1,200	283	417	700	(500)	-41.7%	800	100	14.3%
56200 Office Expense	3,043	4,100	1,263	1,337	2,600	(1,500)	-36.6%	2,500	(100)	-3.8%
56500 Miscellaneous	213	1,100	-	100	100	(1,000)	-90.9%	200	100	100.0%
Total Other Expenditures	5,906	8,300	2,385	2,215	4,600	(3,700)	-44.6%	5,000	400	8.7%
59100 Electricity	45,410	47,400	26,877	17,123	44,000	(3,400)	-7.2%	45,000	1,000	2.3%
59200 Gas & Water	7,862	8,300	4,083	2,717	6,800	(1,500)	-18.1%	7,000	200	2.9%
59300 Telephone	40,194	44,200	26,508	12,492	39,000	(5,200)	-11.8%	41,000	2,000	5.1%
Total Utilities	93,466	99,900	57,468	32,332	89,800	(10,100)	-10.1%	93,000	3,200	3.6%
Total Library Operations	908,026	849,000	522,959	280,341	803,300	(45,700)	-5.4%	868,300	65,000	8.1%
811 Library State Aid Grant										
000 Non-Project										
52240 Other Professional Fees	1,000	1,000	4,800	-	4,800	3,800	380.0%	3,000	(1,800)	-37.5%
Total Contractual Services	1,000	1,000	4,800	-	4,800	3,800	380.0%	3,000	(1,800)	-37.5%
53300 Small Tools & Work Equipment	165	200	-	-	-	(200)	-100.0%	-	-	0.0%
53500 Supplies-Office	419	600	71	129	200	(400)	-66.7%	300	100	50.0%
53510 Non-Capital Off. Furn. & Equipment	2,353	2,500	-	-	-	(2,500)	-100.0%	300	300	100.0%
53550 Supplies-Data Processing	1,171	1,300	3,416	84	3,500	2,200	169.2%	3,000	(500)	-14.3%
53560 Non-Capital Data Proc Equip/Software	2,345	2,500	2,820	(20)	2,800	300	12.0%	2,000	(800)	-28.6%
53600 Supplies/Program	-	600	-	-	-	(600)	-100.0%	100	100	100.0%
Total Materials and Supplies	6,453	7,700	6,307	193	6,500	(1,200)	-15.6%	5,700	(800)	-12.3%
54500 Books	14,339	12,400	3,059	941	4,000	(8,400)	-67.7%	4,300	300	7.5%
54520 Videos	300	500	1,131	69	1,200	700	140.0%	1,000	(200)	-16.7%
54530 Audio Books	174	500	-	-	-	(500)	-100.0%	-	-	0.0%
54540 CD-ROMS	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Capital Outlay	14,813	13,500	4,190	1,010	5,200	(8,300)	-61.5%	5,300	100	1.9%
Total Library State Aid Grant	22,266	22,200	15,297	1,203	16,500	(5,700)	-25.7%	14,000	(2,500)	-15.2%
Total Culture and Recreation	1,059,662	2,996,200	693,383	1,709,517	2,402,900	(593,300)	-19.8%	1,576,000	(826,900)	-34.4%
Total Expenditures	1,095,287	3,034,600	693,383	1,747,617	2,441,000	(593,600)	-19.6%	1,617,100	(823,900)	-33.8%

Fund: 041 - St. James Parish Library	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues over (under) expenditures	168,736	(1,816,700)	465,106	(1,718,406)	(1,253,300)	563,400	-31.0%	(303,800)	949,500	-75.8%
Other financing sources (uses)										
50572 Transfer In Certificates of Indebtedness	2,000,000	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	2,000,000	-	-	-	-	-	0.0%	-	-	0.0%
60572 Transfer To Certificates of Indebtedness	(23,868)	(227,500)	(22,342)	(204,458)	(226,800)	700	-0.3%	(227,000)	(200)	0.1%
Total other financing uses	(23,868)	(227,500)	(22,342)	(204,458)	(226,800)	700	-0.3%	(227,000)	(200)	0.1%
Total other financing sources (uses)	1,976,132	(227,500)	(22,342)	(204,458)	(226,800)	700	-0.3%	(227,000)	(200)	0.1%
Revenues and other financing sources over (under) expenditures and other financing (uses)	2,144,868	(2,044,200)	442,764	(1,922,864)	(1,480,100)	564,100	-27.6%	(530,800)	949,300	-64.1%
Beginning Fund Balance	1,923,731	3,934,831	4,068,599	-	4,068,599	133,768	3.4%	2,588,499	(1,480,100)	-36.4%
Ending Fund Balance	4,068,599	1,890,631	4,511,363	(1,922,864)	2,588,499	697,868	36.9%	2,057,699	(530,800)	-20.5%
Personnel										
Library Supervisor	1	1			1			1		
Business Manager	1	1			1			1		
Clerk I	2	2			2			2		
Clerk I - Part-time	3	3			3			3		
Custodian I	1	1			1			1		
Custodian II	1	1			1			1		
Driver/Clerk I	1	1			1			1		
Program Coordinator - Part-time	1	1			1			1		
Public Services Assistant	1	1			1			1		
Public Services Manager	1	1			1			1		
Systems Administrator	1	1			1			1		
Technical Service Manager Trainee	-	-			1			-		
Technical Service Manager	2	2			1			2		
Summer College Student	4	4			5			5		
Total	20	20			21			21		
Full-time	12	12			12			12		
Part-time	8	8			9			9		

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,883,880	1,886,000	1,838,876	24	1,838,900	(47,100)	-2.5%	2,036,600	197,700	10.8%
40010 Ad Valorem Redemption	-	-	72	28	100	100	100.0%	-	(100)	-100.0%
40020 Inteterst Earned on Ad Valorem Taxes	-	-	900	-	900	900	100.0%	-	(900)	-100.0%
Total Taxes	1,883,880	1,886,000	1,839,848	52	1,839,900	(46,100)	-2.4%	2,036,600	196,700	10.7%
000 Non-Project										
42620 US Dept Homeland Sec/LaOffHomSec	25,524	6,600	-	-	-	(6,600)	-100.0%	7,000	7,000	100.0%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	24,579	-	-	-	-	-	0.0%	-	-	0.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	500	500	500	100.0%	-	(500)	-100.0%
Total Intergovernmental-Federal	50,103	6,600	-	500	500	(6,100)	-92.4%	7,000	6,500	1300.0%
000 Non-Project										
43000 State Revenue Sharing	14,957	-	9,956	4,944	14,900	14,900	100.0%	14,900	-	0.0%
43150 La. Dept of Treasury	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
43169 La. Office of Rural Development	31,814	-	62,186	14	62,200	62,200	100.0%	70,000	7,800	12.5%
Total Intergovernmental-State	46,771	20,000	72,142	4,958	77,100	57,100	285.5%	84,900	7,800	10.1%
44000 Refunds & Reimbursements	164	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	164	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	15,916	9,000	7,150	5,150	12,300	3,300	36.7%	12,300	-	0.0%
Total Interest	15,916	9,000	7,150	5,150	12,300	3,300	36.7%	12,300	-	0.0%
49100 Rental Income	20,770	19,500	13,012	6,988	20,000	500	2.6%	20,600	600	3.0%
49120 Sale of Fixed Assets	293	500	-	-	-	(500)	-100.0%	-	-	0.0%
49300 Insurance Claims	76,708	166,600	42,140	60	42,200	(124,400)	-74.7%	-	(42,200)	-100.0%
49310 Workers Compensation Refunds	174	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	139	100	-	-	-	(100)	-100.0%	-	-	0.0%
49410 Commissions	767	500	402	198	600	100	20.0%	600	-	0.0%
Total Other Revenue	98,851	187,200	55,554	7,246	62,800	(124,400)	-66.5%	21,200	(41,600)	-66.2%
Total Revenues	2,095,685	2,108,800	1,974,694	17,906	1,992,600	(116,200)	-5.5%	2,162,000	169,400	8.5%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	1,305	1,300	-	900	900	(400)	-30.8%	900	-	0.0%
55600 Collection Expense	57,713	62,200	-	62,200	62,200	-	0.0%	67,200	5,000	8.0%
Total Statutory Charges	59,018	63,500	-	63,100	63,100	(400)	-0.6%	68,100	5,000	7.9%
Total General and Administrative	59,018	63,500	-	63,100	63,100	(400)	-0.6%	68,100	5,000	7.9%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
190 Other-Unclassified										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	472,668	494,900	303,703	163,097	466,800	(28,100)	-5.7%	533,500	66,700	14.3%
51200 Salaries-Part Time	31,318	28,300	23,189	14,611	37,800	9,500	33.6%	34,400	(3,400)	-9.0%
51300 Salaries-Overtime	7,237	7,000	4,663	2,537	7,200	200	2.9%	7,500	300	4.2%
51600 Retirement	73,648	77,900	47,087	25,013	72,100	(5,800)	-7.4%	81,400	9,300	12.9%
51610 Social Security Taxes	2,704	1,800	1,965	1,235	3,200	1,400	77.8%	3,200	-	0.0%
51620 Medicare Taxes	6,654	7,600	4,332	2,368	6,700	(900)	-11.8%	8,200	1,500	22.4%
51630 Group Health Insurance	168,955	174,400	87,567	46,833	134,400	(40,000)	-22.9%	149,200	14,800	11.0%
51640 Group Life Insurance	386	400	233	167	400	-	0.0%	400	-	0.0%
51650 Group Disability Insurance	2,174	2,300	1,386	814	2,200	(100)	-4.3%	2,500	300	13.6%
51660 Uniforms	1,806	1,400	757	343	1,100	(300)	-21.4%	1,400	300	27.3%
51670 Worker's Compensation Insurance	38,203	39,500	36,566	14,434	51,000	11,500	29.1%	42,600	(8,400)	-16.5%
51680 Unemployment	114	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	14,331	14,400	9,560	5,040	14,600	200	1.4%	14,600	-	0.0%
Total Personal Services	820,198	849,900	521,008	276,492	797,500	(52,400)	-6.2%	878,900	81,400	10.2%
52100 Advertising	277	500	-	-	-	(500)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	324	600	346	54	400	(200)	-33.3%	400	-	0.0%
52200 Engineering Fees	4,574	5,000	-	2,200	2,200	(2,800)	-56.0%	3,000	800	36.4%
52240 Other Professional Fees	55	500	-	-	-	(500)	-100.0%	-	-	0.0%
52250 Subcontract Fees	129,023	75,000	26,179	33,621	59,800	(15,200)	-20.3%	46,000	(13,800)	-23.1%
52400 Rentals-Equipment	894	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	24,569	24,000	24,162	8,838	33,000	9,000	37.5%	32,000	(1,000)	-3.0%
52800 Insurance	114,058	117,600	105,000	-	105,000	(12,600)	-10.7%	110,300	5,300	5.0%
Total Contractual Services	273,774	224,200	155,687	44,713	200,400	(23,800)	-10.6%	191,700	(8,700)	-4.3%
53000 Fuel & Oil	25,039	29,000	14,313	12,687	27,000	(2,000)	-6.9%	28,000	1,000	3.7%
53100 Small Buildings & Improvements	25,977	10,000	-	-	-	(10,000)	-100.0%	-	-	0.0%
53110 Non-Capital Imps. Other Than Bldgs.	1,785	3,000	-	1,000	1,000	(2,000)	-66.7%	5,000	4,000	400.0%
53200 Supplies-Janitorial	32,392	28,000	22,261	8,839	31,100	3,100	11.1%	33,000	1,900	6.1%
53300 Small Tools & Work Equipment	6,026	7,800	398	8,302	8,700	900	11.5%	4,000	(4,700)	-54.0%
53400 Supplies-Automotive	3,612	3,300	913	587	1,500	(1,800)	-54.5%	3,000	1,500	100.0%
53500 Supplies-Office	179	300	22	178	200	(100)	-33.3%	300	100	50.0%
53510 Non-Capital Off. Furn. & Equip.	1,673	4,000	3,661	439	4,100	100	2.5%	3,000	(1,100)	-26.8%
53560 Non-Capital Data Process Eqpmnt/Software	-	-	4,349	51	4,400	4,400	100.0%	1,000	(3,400)	-77.3%
53700 Supplies-Other	38,863	42,000	25,251	14,749	40,000	(2,000)	-4.8%	42,000	2,000	5.0%
53710 Non-Capital Communication Equip.	1,149	2,600	-	-	-	(2,600)	-100.0%	2,000	2,000	100.0%
53820 Supplies-Medical	1,354	2,100	53	447	500	(1,600)	-76.2%	1,000	500	100.0%
53900 Shells & Landfill	1,144	1,300	2,692	108	2,800	1,500	115.4%	2,000	(800)	-28.6%
Total Materials and Supplies	139,193	133,400	73,913	47,387	121,300	(12,100)	-9.1%	124,300	3,000	2.5%
54100 Buildings & Building Improvements	-	145,000	-	-	-	(145,000)	-100.0%	-	-	0.0%
54110 Improvements Other Than Buildings	-	170,000	-	16,200	16,200	(153,800)	-90.5%	150,000	133,800	825.9%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
54210 Data Processing Equipment/Software	6,236	-	-	-	-	-	0.0%	-	-	0.0%
54400 Vehicles and Heavy Equipment	-	54,000	-	-	-	(54,000)	-100.0%	28,000	28,000	100.0%
Total Capital Outlay	6,236	369,000	-	16,200	16,200	(352,800)	-95.6%	178,000	161,800	998.8%
56100 Travel-In Parish	1,100	600	-	-	-	(600)	-100.0%	100	100	100.0%
56130 Conferences & Seminars	-	100	-	-	-	(100)	-100.0%	300	300	100.0%
56200 Office Expense	67	400	-	-	-	(400)	-100.0%	200	200	100.0%
Total Other Expenditures	1,167	1,100	-	-	-	(1,100)	-100.0%	600	600	100.0%
57100 Principal On Loans	27,780	27,800	27,780	20	27,800	-	0.0%	-	(27,800)	-100.0%
Total Debt Service	27,780	27,800	27,780	20	27,800	-	0.0%	-	(27,800)	-100.0%
59100 Electricity	199,612	205,000	133,881	77,119	211,000	6,000	2.9%	217,000	6,000	2.8%
59200 Gas & Water	90,770	94,000	47,760	23,240	71,000	(23,000)	-24.5%	72,000	1,000	1.4%
59300 Telephone	2,687	2,100	920	1,080	2,000	(100)	-4.8%	2,100	100	5.0%
Total Utilities	293,069	301,100	182,561	101,439	284,000	(17,100)	-5.7%	291,100	7,100	2.5%
Total Non-Project	1,561,417	1,906,500	960,949	486,251	1,447,200	(459,300)	-24.1%	1,664,600	217,400	15.0%
062 Vacherie Health Unit Repairs										
52100 Advertising	665	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	3,829	-	3,600	-	3,600	3,600	100.0%	-	(3,600)	-100.0%
52410 Rentals-Buildings	597	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	3,380	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	8,471	-	3,600	-	3,600	3,600	100.0%	-	(3,600)	-100.0%
53110 Non-Capital Imps. Other Than Bldgs.	-	-	30,500	-	30,500	30,500	100.0%	-	(30,500)	-100.0%
53510 Non-Capital Off. Furn. & Equip.	-	-	5,660	40	5,700	5,700	100.0%	-	(5,700)	-100.0%
53700 Supplies Other	75	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	75	-	36,160	40	36,200	36,200	100.0%	-	(36,200)	-100.0%
54100 Buildings & Building Improvements	344,066	216,500	198,861	43,639	242,500	26,000	12.0%	-	(242,500)	-100.0%
54110 Improvements Other Than Buildings	-	45,000	-	-		(45,000)	-100.0%	-	-	0.0%
54200 Office Equipment, Furniture & Fixtures	-	-	29,000	-	29,000	29,000	100.0%	-	(29,000)	-100.0%
Total Capital Outlay	344,066	261,500	227,861	43,639	271,500	10,000	3.8%	-	(271,500)	-100.0%
56500 Miscellaneous	275	-	100	-	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	275	-	100	-	100	100	100.0%	-	(100)	-100.0%
59100 Electricity	318	-	200	-	200	200	100.0%	-	(200)	-100.0%
Total Utilities	318	-	200	-	200	200	100.0%	-	(200)	-100.0%
Total Vacherie Health Unit Repairs	353,205	261,500	267,921	43,679	311,600	50,100	19.2%	-	(311,600)	-100.0%
066 Convent Courthouse Re-roofing										
52100 Advertising	343	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	343	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	273,126	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	273,126	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56500 Miscellaneous	321	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	321	-	-	-	-	-	0.0%	-	-	0.0%
Total Convent Courthouse Re-roofing	273,790	-	-	-	-	-	0.0%	-	-	0.0%
Total Construction/Maintenance	2,188,412	2,168,000	1,228,870	529,930	1,758,800	(409,200)	-18.9%	1,664,600	(94,200)	-5.4%
Total Other-Unclassified	2,188,412	2,168,000	1,228,870	529,930	1,758,800	(409,200)	-18.9%	1,664,600	(94,200)	-5.4%
Total Expenditures	2,247,430	2,231,500	1,228,870	593,030	1,821,900	(409,600)	-18.4%	1,732,700	(89,200)	-4.9%
Revenues over (under) expenditures	(151,745)	(122,700)	745,824	(575,124)	170,700	293,400	-239.1%	429,300	258,600	151.5%
Other financing sources (uses)										
50581 Transfer In Cons. Capital Projects	200,200	100,000	-	-	-	(100,000)	-100.0%	-	-	0.0%
Total other financing sources	200,200	100,000	-	-	-	(100,000)	-100.0%	-	-	0.0%
60555 Transfer To 911 System Maint.	-	-	-	(1,900)	(1,900)	(1,900)	100.0%	-	1,900	-100.0%
Total other financing uses	-	-	-	(1,900)	(1,900)	(1,900)	100.0%	-	1,900	-100.0%
Total other financing sources (uses)	200,200	100,000	-	(1,900)	(1,900)	(101,900)	-101.9%	-	1,900	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	48,455	(22,700)	745,824	(577,024)	168,800	191,500	-843.6%	429,300	260,500	154.3%
Beginning Fund Balance	4,208,855	4,288,555	4,257,310	-	4,257,310	(31,245)	-0.7%	4,426,110	168,800	4.0%
Ending Fund Balance	4,257,310	4,265,855	5,003,134	(577,024)	4,426,110	160,255	3.8%	4,855,410	429,300	9.7%
Personnel										
Building Maintenance Supervisor	1	1			1			1		
Building Maintenance Technician I	1	1			1			2		
Building Maintenance Technician II	4	4			3			3		
Custodian Forewoman	1	1			1			1		
Custodian I	5	5			5			5		
Custodian I P/T	-	-			1			1		
Custodian II	5	5			5			5		
Electrical/Mechanical Technician I	1	1			-			-		
Electrical/Mechanical Technician II	1	1			1			1		
Recreation Supervisor	1	1			1			1		
Project Inspector P/T	-	-			1			1		
Summer College Student	1	1			1			1		
Total	21	21			21			22		
Full-time	18	18			18			19		
Part-time	3	3			3			3		

Fund: 046 - Parishwide Drainage Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,129,010	1,130,800	1,102,600	-	1,102,600	(28,200)	-2.5%	1,221,100	118,500	10.7%
40020 Interest Earned on Ad Valorem Taxes	-	-	559	41	600	600	100.0%	-	(600)	-100.0%
Total Taxes	1,129,010	1,130,800	1,103,159	41	1,103,200	(27,600)	-2.4%	1,221,100	117,900	10.7%
42620 US Dept Homeland Sec/LaOffHomSec	22,530	-	-	-	-	-	0.0%	-	-	0.0%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	10,400	10,400	10,400	100.0%	-	(10,400)	-100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	4,600	4,600	4,600	100.0%	-	(4,600)	-100.0%
Total Intergovernmental-Federal	22,530	-	-	15,000	15,000	15,000	100.0%	-	(15,000)	-100.0%
43000 State Revenue Sharing	18,344	18,500	12,210	6,290	18,500	-	0.0%	18,500	-	0.0%
Total Intergovernmental-State	18,344	18,500	12,210	6,290	18,500	-	0.0%	18,500	-	0.0%
44000 Refunds & Reimbursements	75	-	81,972	49,428	131,400	131,400	100.0%	-	(131,400)	-100.0%
Total Intergovernmental-Local	75	-	81,972	49,428	131,400	131,400	100.0%	-	(131,400)	-100.0%
47000 Interest Earnings	17,146	7,500	7,782	5,518	13,300	5,800	77.3%	13,300	-	0.0%
Total Interest	17,146	7,500	7,782	5,518	13,300	5,800	77.3%	13,300	-	0.0%
49120 Sale of Fixed Assets	1,688	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	-	-	300	-	300	300	100.0%	-	(300)	-100.0%
49310 Workers Compensation Refunds	3,664	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	-	178,000	1,100	-	1,100	(176,900)	-99.4%	1,000	(100)	-9.1%
Total Other Revenue	5,352	178,000	1,400	-	1,400	(176,600)	-99.2%	1,000	(400)	-28.6%
Total Revenues	1,192,457	1,334,800	1,206,523	76,277	1,282,800	(52,000)	-3.9%	1,253,900	(28,900)	-2.3%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	783	800	-	600	600	(200)	-25.0%	600	-	0.0%
55600 Collection Expense	34,604	37,300	-	37,300	37,300	-	0.0%	40,300	3,000	8.0%
Total Statutory Charges	35,387	38,100	-	37,900	37,900	(200)	-0.5%	40,900	3,000	7.9%
Total General and Administrative	35,387	38,100	-	37,900	37,900	(200)	-0.5%	40,900	3,000	7.9%
Total General and Administrative	35,387	38,100	-	37,900	37,900	(200)	-0.5%	40,900	3,000	7.9%

Fund: 046 - Parishwide Drainage Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
200 Public Safety										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	233,003	257,200	163,023	86,477	249,500	(7,700)	-3.0%	260,000	10,500	4.2%
51200 Salaries-Part Time	-	3,300	1,972	28	2,000	(1,300)	-39.4%	3,300	1,300	65.0%
51300 Salaries-Overtime	1,803	2,000	3,334	266	3,600	1,600	80.0%	-	(3,600)	-100.0%
51600 Retirement	36,867	40,500	24,447	13,753	38,200	(2,300)	-5.7%	41,000	2,800	7.3%
51610 Social Security Taxes	-	200	100	-	100	(100)	-50.0%	200	100	100.0%
51620 Medicare Taxes	3,112	3,800	2,247	1,253	3,500	(300)	-7.9%	3,800	300	8.6%
51630 Group Health Insurance	92,647	101,300	58,481	38,019	96,500	(4,800)	-4.7%	101,700	5,200	5.4%
51640 Group Life Insurance	134	200	95	105	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	1,065	1,200	686	414	1,100	(100)	-8.3%	1,200	100	9.1%
51660 Uniforms	1,402	1,600	1,157	543	1,700	100	6.3%	1,400	(300)	-17.6%
51670 Worker's Compensation Insurance	25,900	27,200	23,537	9,263	32,800	5,600	20.6%	27,400	(5,400)	-16.5%
51690 Deferred Compensation - Parish Match	4,307	4,300	2,838	1,562	4,400	100	2.3%	4,300	(100)	-2.3%
Total Personal Services	400,240	442,800	281,917	151,683	433,600	(9,200)	-2.1%	444,500	10,900	2.5%
52100 Advertising	116	300	400	-	400	100	33.3%	400	-	0.0%
52130 Drug Testing Fees	491	400	266	134	400	-	0.0%	400	-	0.0%
52240 Other Professional Fees	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52250 Subcontract Fees	6,156	3,500	3,220	1,780	5,000	1,500	42.9%	5,000	-	0.0%
52400 Rentals-Equipment	-	30,000	17,226	74	17,300	(12,700)	-42.3%	5,000	(12,300)	-71.1%
52700 Repairs & Maintenance	8,612	10,000	1,699	3,801	5,500	(4,500)	-45.0%	8,000	2,500	45.5%
52800 Insurance	21,134	21,800	18,936	64	19,000	(2,800)	-12.8%	20,000	1,000	5.3%
Total Contractual Services	36,509	66,500	41,747	5,853	47,600	(18,900)	-28.4%	38,800	(8,800)	-18.5%
53000 Fuel & Oil	28,936	28,000	14,750	18,250	33,000	5,000	17.9%	28,000	(5,000)	-15.2%
53300 Small Tools & Work Equipment	2,072	2,000	10,437	363	10,800	8,800	440.0%	3,000	(7,800)	-72.2%
53400 Supplies-Automotive	1,882	1,500	1,007	493	1,500	-	0.0%	1,500	-	0.0%
53500 Supplies-Office	-	500	-	500	500	-	0.0%	500	-	0.0%
53700 Supplies-Other	40,664	228,000	202,444	62,556	265,000	37,000	16.2%	270,000	5,000	1.9%
53710 Non-Capital Communication Equip.	-	2,600	-	-	-	(2,600)	-100.0%	2,000	2,000	100.0%
53900 Shells & Landfill	9,464	18,000	1,477	5,023	6,500	(11,500)	-63.9%	8,000	1,500	23.1%
Total Materials and Supplies	83,018	280,600	230,115	87,185	317,300	36,700	13.1%	313,000	(4,300)	-1.4%
54300 Tools & Work Equipment	-	8,000	-	-	-	(8,000)	-100.0%	5,000	5,000	100.0%
54400 Vehicles & Heavy Equipment	53,348	372,000	221,639	43,361	265,000	(107,000)	-28.8%	284,000	19,000	7.2%
Total Capital Outlay	53,348	380,000	221,639	43,361	265,000	(115,000)	-30.3%	289,000	24,000	9.1%
56100 Travel-In Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56200 Office Expense	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
56500 Miscellaneous	30	300	-	-	-	(300)	-100.0%	-	-	0.0%
56550 Grants	2,500	2,500	2,500	-	2,500	-	0.0%	2,500	-	0.0%
Total Other Expenditures	2,530	3,400	2,500	-	2,500	(900)	-26.5%	2,500	-	0.0%
Total Non-Project	575,645	1,173,300	777,918	288,082	1,066,000	(107,300)	-9.1%	1,087,800	21,800	2.0%

Fund: 046 - Parishwide Drainage Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Construction/Maintenance	575,645	1,173,300	777,918	288,082	1,066,000	(107,300)	-9.1%	1,087,800	21,800	2.0%
Total Public Safety	575,645	1,173,300	777,918	288,082	1,066,000	(107,300)	-9.1%	1,087,800	21,800	2.0%
Total Expenditures	611,032	1,211,400	777,918	325,982	1,103,900	(107,500)	-8.9%	1,128,700	24,800	2.2%
Revenues over (under) expenditures	581,425	123,400	428,605	(249,705)	178,900	55,500	45.0%	125,200	(53,700)	-30.0%
Other financing sources (uses)										
60580 Transfer To Hazard Mitigation Grant	-	-	-	(16,800)	(16,800)	(16,800)	100.0%	(6,800)	10,000	-59.5%
Total other financing uses	-	-	-	(16,800)	(16,800)	(16,800)	100.0%	(6,800)	10,000	-59.5%
Total other financing sources (uses)	-	-	-	(16,800)	(16,800)	(16,800)	100.0%	(6,800)	10,000	-59.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	581,425	123,400	428,605	(266,505)	162,100	38,700	31.4%	118,400	(43,700)	-27.0%
Beginning Fund Balance	3,200,984	3,745,084	3,782,409	-	3,782,409	37,325	1.0%	3,944,509	162,100	4.3%
Ending Fund Balance	3,782,409	3,868,484	4,211,014	(266,505)	3,944,509	76,025	2.0%	4,062,909	118,400	3.0%
Personnel										
Drainage/R&B Supervisor	1	1			1			1		
Engineering Tech I	1	1			1			1		
Equipment Operator I	2	2			2			2		
Equipment Operator II	1	1			1			1		
Equipment Operator II Trainee	1	1			1			1		
Equipment Operator III	2	2			2			2		
Summer College Student	1	1			1			1		
Total	9	9			9			9		
Full-time	8	8			8			8		
Part-time	1	1			1			1		

Fund: 047 - Fire Protection District #2 Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	242,222	242,100	239,392	8	239,400	(2,700)	-1.1%	264,800	25,400	10.6%
40010 Ad Valorem Redemptions	-	-	62	38	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	285	15	300	300	100.0%	-	(300)	-100.0%
Total Taxes	242,222	242,100	239,739	61	239,800	(2,300)	-1.0%	264,800	25,000	10.4%
000 Non-Project										
42620 US Dept Homeland Sec/LaOffHomSec	2,396	-	-	-	-	-	0.0%	-	-	0.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	1,000	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Intergovernmental-Federal	2,396	-	-	1,000	1,000	1,000	100.0%	-	(1,000)	-100.0%
44000 Refunds & Reimbursements	51	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	51	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	2,632	1,500	1,142	858	2,000	500	33.3%	2,000	-	0.0%
Total Interest	2,632	1,500	1,142	858	2,000	500	33.3%	2,000	-	0.0%
49310 Workers Compensation Refunds	2,484	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	2,484	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	249,785	243,600	240,881	1,919	242,800	(800)	-0.3%	266,800	24,000	9.9%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	168	200	-	200	200	-	0.0%	200	-	0.0%
55600 Collection Expense	7,393	8,000	-	8,000	8,000	-	0.0%	8,700	700	8.8%
Total Statutory Charges	7,561	8,200	-	8,200	8,200	-	0.0%	8,900	700	8.5%
Total General and Administrative	7,561	8,200	-	8,200	8,200	-	0.0%	8,900	700	8.5%
Total Financial Administration	7,561	8,200	-	8,200	8,200	-	0.0%	8,900	700	8.5%
200 Public Safety										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	150,869	158,500	102,524	55,376	157,900	(600)	-0.4%	164,500	6,600	4.2%
51200 Salaries-Part Time	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%

Fund: 047 - Fire Protection District #2 Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51300 Salaries-Overtime	12,146	8,000	8,862	2,938	11,800	3,800	47.5%	10,000	(1,800)	-15.3%
51600 Retirement	25,675	26,000	17,543	8,957	26,500	500	1.9%	26,000	(500)	-1.9%
51620 Medicare Taxes	2,137	2,300	1,466	834	2,300	-	0.0%	2,400	100	4.3%
51630 Group Health Insurance	53,039	52,600	33,991	19,509	53,500	900	1.7%	54,600	1,100	2.1%
51640 Group Life Insurance	104	100	68	132	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	694	700	472	328	800	100	14.3%	800	-	0.0%
51660 Uniforms	400	800	272	628	900	100	12.5%	800	(100)	-11.1%
51670 Worker's Compensation Insurance	14,200	14,900	12,294	4,006	16,300	1,400	9.4%	11,800	(4,500)	-27.6%
51690 Deferred Compensation - Parish Match	3,719	3,700	2,700	1,500	4,200	500	13.5%	4,100	(100)	-2.4%
51900 Distributed Administrative Costs	(60,000)	(60,000)	(48,662)	(11,338)	(60,000)	-	0.0%	(65,000)	(5,000)	8.3%
Total Personal Services	202,983	209,600	131,530	82,870	214,400	4,800	2.3%	210,100	(4,300)	-2.0%
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	158	200	63	37	100	(100)	-50.0%	100	-	0.0%
52220 Medical Fees	75	100	-	-	-	(100)	-100.0%	-	-	0.0%
52250 Subcontract Fees	901	100	2,068	32	2,100	2,000	2000.0%	2,000	(100)	-4.8%
52700 Repairs & Maintenance	-	800	-	500	500	(300)	-37.5%	1,000	500	100.0%
52800 Insurance	5,446	5,700	5,938	62	6,000	300	5.3%	6,300	300	5.0%
Total Contractual Services	6,580	7,100	8,069	631	8,700	1,600	22.5%	9,400	700	8.0%
53300 Small Tools & Work Equipment	2,737	5,200	1,654	1,946	3,600	(1,600)	-30.8%	13,200	9,600	266.7%
53400 Supplies-Automotive	-	500	541	59	600	100	20.0%	600	-	0.0%
53700 Supplies-Other	925	1,200	440	560	1,000	(200)	-16.7%	1,200	200	20.0%
53710 Non-Capital Communication Equip.	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
53900 Shells & Landfill	1,978	2,100	-	1,500	1,500	(600)	-28.6%	1,200	(300)	-20.0%
Total Materials and Supplies	5,640	11,000	2,635	4,065	6,700	(4,300)	-39.1%	18,200	11,500	171.6%
56200 Office Expense	-	100	-	-	-	(100)	-100.0%	100	100	100.0%
Total Other Expenditures	-	100	-	-	-	(100)	-100.0%	100	100	100.0%
Total Construction/Maintenance	215,203	227,800	142,234	87,566	229,800	2,000	0.9%	237,800	8,000	3.5%
Total Public Safety	215,203	227,800	142,234	87,566	229,800	2,000	0.9%	237,800	8,000	3.5%
Total Expenditures	222,764	236,000	142,234	95,766	238,000	2,000	0.8%	246,700	8,700	3.7%
Revenues over (under) expenditures	27,021	7,600	98,647	(93,847)	4,800	(2,800)	-36.8%	20,100	15,300	318.8%
Other financing sources (uses)										
60556 Transfer To Public Safety	(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.0%	(20,000)	-	0.0%
Total other financing uses	(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.0%	(20,000)	-	0.0%

Fund: 047 - Fire Protection District #2 Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total other financing sources (uses)	(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.0%	(20,000)	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	7,021	(12,400)	78,647	(93,847)	(15,200)	(2,800)	22.6%	100	15,300	-100.7%
Beginning Fund Balance	466,995	471,895	474,016	-	474,016	2,121	0.4%	458,816	(15,200)	-3.2%
Ending Fund Balance	474,016	459,495	552,663	(93,847)	458,816	(679)	-0.1%	458,916	100	0.0%
Personnel										
Hydrant Repairman I	2	2			2			2		
Information System Coordinator	1	1			1			1		
Mobile Equipment Mechanic II	1	1			1			1		
Utilities Repairman I	-	1			-			-		
Utilities Repairman II	1	-			1			1		
Total	5	5			5			5		
Full-time	5	5			5			5		
Part-time	-	-			-			-		

Fund: 048 - Road & Bridge Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,884,329	1,886,000	1,839,500	-	1,839,500	(46,500)	-2.5%	2,036,600	197,100	10.7%
40010 Ad Valorem Redemptions	-	-	72	28	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	1,296	4	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total Taxes	1,884,329	1,886,000	1,840,868	32	1,840,900	(45,100)	-2.4%	2,036,600	195,700	10.6%
42620 US Dept Homeland Sec/LaOffHomSec	113,913	-	-	-	-	-	0.0%	-	-	0.0%
42630 Fed. Highway Admin/La. DOTD	-	505,000	-	-	-	(505,000)	-100.0%	1,100,000	1,100,000	100.0%
Total Non-Project	113,913	505,000	-	-	-	(505,000)	-100.0%	1,100,000	1,100,000	100.0%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	29,500	29,500	29,500	100.0%	-	(29,500)	-100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	8,900	8,900	8,900	100.0%	-	(8,900)	-100.0%
Total Intergovernmental-Federal	113,913	505,000	-	38,400	38,400	(466,600)	-92.4%	1,100,000	1,061,600	2764.6%
43000 State Revenue Sharing	7,526	7,600	5,010	2,590	7,600	-	0.0%	7,600	-	0.0%
43130 La. Dept of Trans and Development	70,350	70,400	35,175	35,225	70,400	-	0.0%	70,400	-	0.0%
43300 Road Appropriations	233,396	210,000	119,809	72,191	192,000	(18,000)	-8.6%	195,000	3,000	1.6%
43350 Road Royalties	4,657	7,000	3,184	2,816	6,000	(1,000)	-14.3%	6,100	100	1.7%
Total Intergovernmental-State	315,929	295,000	163,178	112,822	276,000	(19,000)	-6.4%	279,100	3,100	1.1%
44000 Refunds and Reimbursements	3,539	8,000	-	1,600	1,600	(6,400)	-80.0%	-	(1,600)	-100.0%
Total Intergovernmental-Local	3,539	8,000	-	1,600	1,600	(6,400)	-80.0%	-	(1,600)	-100.0%
47000 Interest Earnings	16,633	8,000	7,071	5,029	12,100	4,100	51.3%	12,100	-	0.0%
Total Interest	16,633	8,000	7,071	5,029	12,100	4,100	51.3%	12,100	-	0.0%
49120 Sale of Fixed Assets	15,319	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	-	-	955	45	1,000	1,000	100.0%	500	(500)	-50.0%
49310 Workers Compensation Refunds	2,177	-	821	79	900	900	100.0%	1,000	100	11.1%
49400 Other Income	18,910	13,000	8,898	1,402	10,300	(2,700)	-20.8%	13,000	2,700	26.2%
Total Other Revenue	36,406	13,000	10,674	1,526	12,200	(800)	-6.2%	14,500	2,300	18.9%
Total Revenues	2,370,749	2,715,000	2,021,791	159,409	2,181,200	(533,800)	-19.7%	3,442,300	1,261,100	57.8%

Fund: 048 - Road & Bridge Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	1,305	1,300	-	900	900	(400)	-30.8%	900	-	0.0%
55600 Collection Expense	57,713	62,200	-	62,200	62,200	-	0.0%	67,200	5,000	8.0%
Total Statutory Charges	59,018	63,500	-	63,100	63,100	(400)	-0.6%	68,100	5,000	7.9%
Total General and Administrative	59,018	63,500	-	63,100	63,100	(400)	-0.6%	68,100	5,000	7.9%
Total Financial Administration	59,018	63,500	-	63,100	63,100	(400)	-0.6%	68,100	5,000	7.9%
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	616,921	662,500	379,276	214,724	594,000	(68,500)	-10.3%	674,500	80,500	13.6%
51200 Salaries-Part Time	-	2,900	1,900	-	1,900	(1,000)	-34.5%	2,900	1,000	52.6%
51300 Salaries-Overtime	5,807	5,000	3,717	2,283	6,000	1,000	20.0%	7,000	1,000	16.7%
51600 Retirement	97,696	104,300	59,977	33,823	93,800	(10,500)	-10.1%	106,200	12,400	13.2%
51610 Social Security Taxes	-	200	100	-	100	(100)	-50.0%	200	100	100.0%
51620 Medicare Taxes	6,956	8,400	4,219	2,481	6,700	(1,700)	-20.2%	8,500	1,800	26.9%
51630 Group Health Insurance	235,434	233,300	144,692	82,808	227,500	(5,800)	-2.5%	241,600	14,100	6.2%
51640 Group Life Insurance	399	400	238	262	500	100	25.0%	400	(100)	-20.0%
51650 Group Disability Insurance	2,816	2,900	1,724	976	2,700	(200)	-6.9%	3,000	300	11.1%
51660 Uniforms	3,234	3,600	2,139	961	3,100	(500)	-13.9%	3,600	500	16.1%
51670 Worker's Compensation Insurance	103,700	108,900	91,863	33,737	125,600	16,700	15.3%	100,400	(25,200)	-20.1%
51680 Unemployment	741	-	4,900	-	4,900	4,900	100.0%	1,000	(3,900)	-79.6%
51690 Deferred Compensation - Parish Match	14,978	15,100	10,426	5,874	16,300	1,200	7.9%	16,600	300	1.8%
51900 Distributed Administrative Costs	(9,214)	-	(4,607)	(4,093)	(8,700)	(8,700)	100.0%	(8,100)	600	-6.9%
Total Personal Services	1,079,468	1,147,500	700,564	373,836	1,074,400	(73,100)	-6.4%	1,157,800	83,400	7.8%
52100 Advertising	-	800	39	261	300	(500)	-62.5%	500	200	66.7%
52110 Membership Dues	130	300	30	70	100	(200)	-66.7%	100	-	0.0%
52130 Drug Testing Fees	632	600	589	111	700	100	16.7%	600	(100)	-14.3%
52220 Medical Fees	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
52240 Other Professional Fees	-	1,000	-	5,000	5,000	4,000	400.0%	5,000	-	0.0%
52250 Subcontract Fees	4,780	1,000	366	234	600	(400)	-40.0%	1,000	400	66.7%
52400 Rentals-Equipment	3,894	4,200	2,424	1,876	4,300	100	2.4%	4,400	100	2.3%
52700 Repairs & Maintenance	31,728	15,000	21,995	31,505	53,500	38,500	256.7%	51,000	(2,500)	-4.7%
52800 Insurance	32,273	33,700	37,400	-	37,400	3,700	11.0%	39,300	1,900	5.1%
Total Contractual Services	73,437	56,900	62,843	39,057	101,900	45,000	79.1%	101,900	-	0.0%

Fund: 048 - Road & Bridge Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53000 Fuel & Oil	115,547	110,000	113,900	91,100	205,000	95,000	86.4%	208,000	3,000	1.5%
53200 Supplies-Janitorial	1,789	2,000	1,286	614	1,900	(100)	-5.0%	2,000	100	5.3%
53300 Small Tools & Work Equipment	2,522	3,000	2,194	1,006	3,200	200	6.7%	4,000	800	25.0%
53400 Supplies-Automotive	11,552	13,000	6,680	5,320	12,000	(1,000)	-7.7%	10,000	(2,000)	-16.7%
53500 Supplies-Office	992	1,000	134	366	500	(500)	-50.0%	800	300	60.0%
53560 Non-Capital Data Proc Equip/Software	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53700 Supplies-Other	87,554	95,000	53,493	39,507	93,000	(2,000)	-2.1%	95,000	2,000	2.2%
53710 Non-Capital Communication Equip.	95	2,600	-	-	-	(2,600)	-100.0%	2,000	2,000	100.0%
53820 Supplies-Medical	1,664	1,900	515	285	800	(1,100)	-57.9%	900	100	12.5%
53900 Shells & Landfill	17,833	18,000	4,073	6,927	11,000	(7,000)	-38.9%	15,000	4,000	36.4%
Total Materials and Supplies	239,548	247,500	182,275	145,125	327,400	79,900	32.3%	338,700	11,300	3.5%
54000 Land	39,240	-	-	-	-	-	0.0%	-	-	0.0%
54300 Tools & Work Equipment	6,158	5,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
54400 Vehicles & Heavy Equipment	127,378	227,000	211,637	363	212,000	(15,000)	-6.6%	289,000	77,000	36.3%
Total Capital Outlay	172,776	232,000	211,637	5,363	217,000	(15,000)	-6.5%	294,000	77,000	35.5%
56130 Conferences & Seminars	35	100	195	5	200	100	100.0%	200	-	0.0%
56140 Training & Technical Assistance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56200 Office Expense	-	500	-	-	-	(500)	-100.0%	100	100	100.0%
56500 Miscellaneous	374	500	104	496	600	100	20.0%	500	(100)	-16.7%
Total Other Expenditures	409	1,200	299	501	800	(400)	-33.3%	800	-	0.0%
59100 Electricity	8,147	8,000	5,154	3,146	8,300	300	3.8%	8,400	100	1.2%
59200 Gas & Water	8,902	9,100	5,290	2,810	8,100	(1,000)	-11.0%	8,300	200	2.5%
59300 Telephone	6,553	7,000	3,717	1,783	5,500	(1,500)	-21.4%	6,000	500	9.1%
Total Utilities	23,602	24,100	14,161	7,739	21,900	(2,200)	-9.1%	22,700	800	3.7%
Total Non-Project	1,589,240	1,709,200	1,171,779	571,621	1,743,400	34,200	2.0%	1,915,900	172,500	9.9%
032 Plantation Trace Travel Enhancement										
52240 Other Professional Fees	-	109,700	-	-	-	(109,700)	-100.0%	-	-	0.0%
Total Contractual Services	-	109,700	-	-	-	(109,700)	-100.0%	-	-	0.0%
54110 Improvements Other Than Buildings	48,460	551,200	48,700	8,300	57,000	(494,200)	100.0%	1,266,000	1,209,000	2121.1%
Total Capital Outlay	48,460	551,200	48,700	8,300	57,000	(494,200)	100.0%	1,266,000	1,209,000	2121.1%
Total Plantation Trace Travel Enhancement	48,460	660,900	48,700	8,300	57,000	(603,900)	-91.4%	1,266,000	1,209,000	2121.1%

Fund: 048 - Road & Bridge Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
072 Mississippi River Trail Enhancement										
52240 Other Professional Fees	-	49,900	-	-	-	(49,900)	-100.0%	-	-	0.0%
Total Contractual Services	-	49,900	-	-	-	(49,900)	-100.0%	-	-	0.0%
54110 Improvements Other Than Buildings	700	-	15,042	74,158	89,200	89,200	100.0%	10,000	(79,200)	-88.8%
Total Capital Outlay	700	-	15,042	74,158	89,200	89,200	100.0%	10,000	(79,200)	-88.8%
Total Mississippi River Trail Enhancement	700	49,900	15,042	74,158	89,200	39,300	78.8%	10,000	(79,200)	-88.8%
087 River Flood Fight										
53900 Shells & Landfill	-	-	900	-	900	900	100.0%	-	(900)	-100.0%
Total Materials and Supplies	-	-	900	-	900	900	100.0%	-	(900)	-100.0%
56500 Miscellaneous	-	-	284	16	300	300	100.0%	-	(300)	-100.0%
Total Other Expenditues	-	-	284	16	300	300	100.0%	-	(300)	-100.0%
Total River Flood Fight	-	-	1,184	16	1,200	1,200	100.0%	-	(1,200)	-100.0%
Total Construction/Maintenance	1,638,400	2,420,000	1,236,705	654,095	1,890,800	(529,200)	-21.9%	3,191,900	1,301,100	68.8%
Total Highways and Streets	1,638,400	2,420,000	1,236,705	654,095	1,890,800	(529,200)	-21.9%	3,191,900	1,301,100	68.8%
Total Expenditures	1,697,418	2,483,500	1,236,705	717,195	1,953,900	(529,600)	-21.3%	3,260,000	1,306,100	66.8%
Revenues over (under) expenditures	673,331	231,500	785,086	(557,786)	227,300	(4,200)	-1.8%	182,300	(45,000)	-19.8%
Other financing sources (uses)										
60555 Transfer To 911 System Maint.	-	-	-	(1,500)	(1,500)	(1,500)	100.0%	-	1,500	-100.0%
60584 Transfer To Parishwide Road Imp.	(588,080)	-	(76,816)	(104,784)	(181,600)	(181,600)	100.0%	(1,178,900)	(997,300)	549.2%
60586 Transfer To LCDBG Road Imp.	(48,173)	(104,100)	-	(75,900)	(75,900)	28,200	-27.1%	(41,000)	34,900	-46.0%
Total other financing uses	(636,253)	(104,100)	(76,816)	(182,184)	(259,000)	(154,900)	148.8%	(1,219,900)	(960,900)	371.0%
Total other financing sources (uses)	(636,253)	(104,100)	(76,816)	(182,184)	(259,000)	(154,900)	148.8%	(1,219,900)	(960,900)	371.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	37,078	127,400	708,270	(739,970)	(31,700)	(159,100)	-124.9%	(1,037,600)	(1,005,900)	3173.2%
Beginning Fund Balance	3,221,317	2,850,517	3,258,395	-	3,258,395	407,878	14.3%	3,226,695	(31,700)	-1.0%
Ending Fund Balance	3,258,395	2,977,917	3,966,665	(739,970)	3,226,695	248,778	8.4%	2,189,095	(1,037,600)	-32.2%

Fund: 048 - Road & Bridge Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Personnel										
Permiting/Plan/Eng Supervisor	1	1			1			1		
Engineering Technician I	1	1			1			1		
Engineering Technician II	2	2			2			2		
Equipment Operator I	5	5			6			5		
Equipment Operator II	4	4			1			1		
Equipment Operator III	3	3			5			5		
Equipment Operator I Trainee	1	1			1			1		
Equipment Operator II Trainee	-	-			-			1		
Mobile Equipment Mechanic II	2	2			2			2		
Office Clerk II	1	1			1			1		
Summer College Student	1	1			1			1		
Custodian I P/T	-	-			-			-		
Total	21	21			21			21		
Full-time	20	20			20			20		
Part-time	1	1			1			1		

St. James Parish
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Fund: 049 - Solid Waste Disposal	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,457,117	1,128,400	687,954	718,346	1,406,300	277,900	24.6%	1,476,600	70,300	5.0%
40110 Motor Vehicle Tax	65,049	70,800	36,345	35,955	72,300	1,500	2.1%	74,500	2,200	3.0%
Total Taxes	1,522,166	1,199,200	724,299	754,301	1,478,600	279,400	23.3%	1,551,100	72,500	4.9%
42620 US Dept Homeland Sec/LaOffHomSec	14,623	34,100	-	-	-	(34,100)	-100.0%	-	-	0.0%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	37,000	37,000	37,000	100.0%	-	(37,000)	-100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	2,100	2,100	2,100	100.0%	-	(2,100)	-100.0%
Total Intergovernmental-Federal	14,623	34,100	-	39,100	39,100	5,000	14.7%	-	(39,100)	-100.0%
43169 La. Office of Community Development	116,831	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-State	116,831	-	-	-	-	-	0.0%	-	-	0.0%
44000 Refunds & Reimbursements	61	-	1,000	-	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Intergovernmental-Local	61	-	1,000	-	1,000	1,000	100.0%	-	(1,000)	-100.0%
46100 Garbage Fees-Parish	418,776	418,600	244,758	174,842	419,600	1,000	0.2%	419,600	-	0.0%
46105 Garbage Fees-Towns	435,371	435,400	295,429	147,671	443,100	7,700	1.8%	443,100	-	0.0%
Total Charges For Services	854,147	854,000	540,187	322,513	862,700	8,700	0.0%	862,700	-	167.5%
47000 Interest Earnings	15,199	14,700	4,376	3,124	7,500	(7,200)	-49.0%	7,500	-	0.0%
Total Interest	15,199	14,700	4,376	3,124	7,500	(7,200)	-49.0%	7,500	-	0.0%
49120 Sale of Fixed Assets	12,600	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	8,125	-	-	-	-	-	0.0%	-	-	0.0%
49205 Donations-Keep SJP Beautiful Board	-	-	6,200	-	6,200	6,200	100.0%	-	(6,200)	-100.0%
49300 Insurance Claims	-	-	625	75	700	700	100.0%	-	(700)	-100.0%
49400 Other Income	18,781	10,000	15,090	1,910	17,000	7,000	70.0%	-	(17,000)	-100.0%
Total Other Revenue	39,506	10,000	21,915	1,985	23,900	13,900	139.0%	-	(23,900)	-100.0%
Total Revenues	2,562,533	2,112,000	1,291,777	1,121,023	2,412,800	300,800	14.2%	2,421,300	8,500	0.4%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project									-	
55600 Collection Expense	66,482	67,200	38,269	30,131	68,400	1,200	1.8%	69,400	1,000	1.5%
55700 Administrative Costs	30,443	24,000	14,486	15,114	29,600	5,600	23.3%	31,000	1,400	4.7%
Total Statutory Charges	96,925	91,200	52,755	45,245	98,000	6,800	7.5%	100,400	2,400	2.4%
Total General and Administrative	96,925	91,200	52,755	45,245	98,000	6,800	7.5%	100,400	2,400	2.4%
Total Financial Administration	96,925	91,200	52,755	45,245	98,000	6,800	7.5%	100,400	2,400	2.4%

Fund: 049 - Solid Waste Disposal	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
400 Sanitation										
410 Waste Collection & Disposal										
000 Non-Project										
51100 Salaries-Regular Full Time	177,512	209,800	132,371	71,629	204,000	(5,800)	-2.8%	222,500	18,500	9.1%
51300 Salaries-Overtime	13,078	14,000	10,936	5,064	16,000	2,000	14.3%	16,500	500	3.1%
51600 Retirement	29,525	32,500	22,571	11,829	34,400	1,900	5.8%	35,000	600	1.7%
51620 Medicare Taxes	2,055	2,500	1,564	936	2,500	-	0.0%	2,700	200	8.0%
51630 Group Health Insurance	73,055	80,600	54,154	29,546	83,700	3,100	3.8%	85,400	1,700	2.0%
51640 Group Life Insurance	122	200	94	106	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	788	1,000	608	292	900	(100)	-10.0%	1,000	100	11.1%
51660 Uniforms	1,825	1,600	989	411	1,400	(200)	-12.5%	1,400	-	0.0%
51670 Worker's Compensation Insurance	9,460	5,900	10,145	4,155	14,300	8,400	142.4%	12,300	(2,000)	-14.0%
51690 Deferred Compensation - Parish Match	5,684	5,300	3,465	1,935	5,400	100	1.9%	5,300	(100)	-1.9%
Total Personal Services	313,104	353,400	236,897	125,903	362,800	9,400	2.7%	382,300	19,500	5.4%
52100 Advertising	844	500	382	218	600	100	20.0%	600	-	0.0%
52110 Membership Dues	-	3,500	-	-	-	(3,500)	-100.0%	500	500	100.0%
52120 Lab Testing Fees	615	1,100	255	45	300	(800)	-72.7%	1,500	1,200	400.0%
52130 Drug Testing Fees	248	400	196	104	300	(100)	-25.0%	300	-	0.0%
52220 Medical Fees	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
52250 Subcontract Fees	392	800	582	418	1,000	200	25.0%	1,000	-	0.0%
52255 Residential Contract Disposal	1,411,240	1,420,000	836,946	599,054	1,436,000	16,000	1.1%	1,440,000	4,000	0.3%
52257 Landfill/Transfer Station Fees	134,598	129,100	89,719	70,281	160,000	30,900	23.9%	165,000	5,000	3.1%
52259 Other Disposal Fees	28,091	25,000	2,061	939	3,000	(22,000)	-88.0%	4,000	1,000	33.3%
52700 Repairs & Maintenance	901	6,000	2,987	2,313	5,300	(700)	-11.7%	4,500	(800)	-15.1%
52800 Insurance	40,632	41,200	33,291	9	33,300	(7,900)	-19.2%	35,000	1,700	5.1%
Total Contractual Services	1,617,561	1,627,900	966,419	673,381	1,639,800	11,900	0.7%	1,652,400	12,600	0.8%
53000 Fuel & Oil	18,949	20,000	17,571	12,429	30,000	10,000	50.0%	28,000	(2,000)	-6.7%
53200 Supplies-Janitorial	232	400	88	112	200	(200)	-50.0%	300	100	50.0%
53300 Small Tools & Equipment	-	5,500	10,126	74	10,200	4,700	85.5%	5,000	(5,200)	-51.0%
53400 Supplies-Automotive	4,589	2,500	1,408	1,092	2,500	-	0.0%	3,000	500	20.0%
53500 Supplies-Office	11	100	6	94	100	-	0.0%	100	-	0.0%
53700 Supplies-Other	10,563	18,000	2,043	1,157	3,200	(14,800)	-82.2%	10,000	6,800	212.5%
53710 Non-Capital Communication Equip	-	2,600	-	-	-	(2,600)	-100.0%	2,000	2,000	100.0%
53900 Shells & Landfill	1,958	3,000	-	2,000	2,000	(1,000)	-33.3%	2,000	-	0.0%
Total Materials and Supplies	36,302	52,100	31,242	16,958	48,200	(3,900)	-7.5%	50,400	2,200	4.6%
54400 Vehicles & Heavy Equipment	163,994	-	-	-	-	-	0.0%	148,000	148,000	100.0%
Total Capital Outlay	163,994	-	-	-	-	-	0.0%	148,000	148,000	100.0%
56130 Conferences & Seminars	869	2,000	742	58	800	(1,200)	-60.0%	900	100	12.5%
56200 Office Expense	593	600	495	305	800	200	33.3%	900	100	12.5%
56500 Miscellaneous	1,635	500	1,199	1,001	2,200	1,700	340.0%	1,000	(1,200)	-54.5%
Total Other Expenditures	3,097	3,100	2,436	1,364	3,800	700	22.6%	2,800	(1,000)	-26.3%
59100 Electricity	1,183	1,500	779	621	1,400	(100)	-6.7%	1,500	100	7.1%
59200 Gas & Water	363	300	375	125	500	200	66.7%	500	-	0.0%
Total Utilities	1,546	1,800	1,154	746	1,900	100	5.6%	2,000	100	5.3%
Total Non-Project	2,135,604	2,038,300	1,238,148	818,352	2,056,500	18,200	0.9%	2,237,900	181,400	8.8%
Total Waste Collection & Disposal	2,135,604	2,038,300	1,238,148	818,352	2,056,500	18,200	0.9%	2,237,900	181,400	8.8%

Fund: 049 - Solid Waste Disposal	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
420 Keep SJP Beautiful Board										
000 Non-Project										
52100 Adverstising	-	-	450	50	500	500	100.0%	2,500	2,000	400.0%
52110 Membership Dues	2,300	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	2,300	-	450	50	500	500	100.0%	2,500	2,000	400.0%
53700 Supplies-Other	-	-	6,434	1,066	7,500	7,500	100.0%	10,000	2,500	33.3%
Total Materials and Supplies	-	-	6,434	1,066	7,500	7,500	100.0%	10,000	2,500	33.3%
56100 Travel In-Parish	-	-	74	26	100	100	100.0%	400	300	300.0%
56110 Travel Out-of-Parish	-	-	106	94	200	200	100.0%	600	400	200.0%
56130 Conferences and Seminars	660	-	-	-	-	-	0.0%	2,000	2,000	100.0%
56200 Office Expense	-	-	65	35	100	100	100.0%	2,000	1,900	1900.0%
56500 Miscellaneous	-	-	80	20	100	100	100.0%	1,000	900	900.0%
Total Other Expenditures	660	-	325	175	500	500	100.0%	6,000	5,500	1100.0%
59300 Telephone	-	-	200	400	600	600	100.0%	1,000	400	66.7%
Total Utilities	-	-	200	400	600	600	100.0%	1,000	400	66.7%
Total Keep SJP Beautiful Board	2,960	-	7,409	1,691	9,100	9,100	100.0%	19,500	10,400	114.3%
Total Sanitation	2,138,564	2,038,300	1,245,557	820,043	2,065,600	27,300	1.3%	2,257,400	191,800	9.3%
Total Expenditures	2,235,489	2,129,500	1,298,312	865,288	2,163,600	34,100	1.6%	2,357,800	194,200	9.0%
Revenues over (under) expenditures	327,044	(17,500)	(6,535)	255,735	249,200	266,700	-1524.0%	63,500	(185,700)	-74.5%
Beginning Fund Balance	2,017,431	2,284,231	2,344,475	-	2,344,475	60,244	2.6%	2,593,675	249,200	10.6%
Ending Fund Balance	2,344,475	2,266,731	2,337,940	255,735	2,593,675	326,944	14.4%	2,657,175	63,500	2.4%
Personnel										
WB Drainage/R&B Sup	1	1			1			1		
Equipment Operator I	1	1			-			-		
Equipment Operator II	1	1			2			2		
Landfill Custodian I	1	1			1			1		
Landfill Custodian II	3	3			3			3		
Total	7	7			7			7		
Full-time	7	7			7			7		
Part-time	-	-			-			-		

Fund: 050 - Consolidated Road Lighting District #3	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	327,323	327,200	320,800	-	320,800	(6,400)	-2.0%	357,900	37,100	11.6%
40020 Interest Earned on Ad Valorem Taxes	-	-	100	-	100	100	100.0%	-	(100)	-100.0%
Total Taxes	327,323	327,200	320,900	-	320,900	(6,300)	-1.9%	357,900	37,000	11.5%
000 Non-Project										
42620 US Dept Homeland Sec/LaOffHomSec	968	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	95,421	-	(72,741)	145,441	72,700	72,700	100.0%	-	(72,700)	-100.0%
Total Intergovernmental-Federal	96,389	-	(72,741)	145,441	72,700	72,700	100.0%	-	(72,700)	-100.0%
43000 State Revenue Sharing	4,747	3,500	2,720	1,280	4,000	500	14.3%	4,000	-	0.0%
Total Intergovernmental-State	4,747	3,500	2,720	1,280	4,000	500	14.3%	4,000	-	0.0%
44000 Refunds & Reimbursements	27	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	27	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	12,717	12,000	3,740	2,660	6,400	(5,600)	-46.7%	6,400	-	0.0%
Total Interest	12,717	12,000	3,740	2,660	6,400	(5,600)	-46.7%	6,400	-	0.0%
49300 Insurance Claims	3,869	-	15,778	22	15,800	15,800	100.0%	-	(15,800)	-100.0%
Total Other Revenue	3,869	-	15,778	22	15,800	15,800	100.0%	-	(15,800)	-100.0%
Total Revenues	445,072	342,700	270,397	149,403	419,800	77,100	22.5%	368,300	(51,500)	-12.3%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	226	200	-	200	200	-	0.0%	200	-	0.0%
55600 Collection Expense	9,990	10,800	-	10,800	10,800	-	0.0%	11,800	1,000	9.3%
Total Statutory Charges	10,216	11,000	-	11,000	11,000	-	0.0%	12,000	1,000	9.1%
Total General and Administrative	10,216	11,000	-	11,000	11,000	-	0.0%	12,000	1,000	9.1%
Total Financial and Administration	10,216	11,000	-	11,000	11,000	-	0.0%	12,000	1,000	9.1%
300 Highways and Streets										
310 Street Lighting										
000 Non-Project										
51100 Salaries-Regular Full Time	78,784	83,900	56,225	27,475	83,700	(200)	-0.2%	82,200	(1,500)	-1.8%
51200 Salaries-Part Time	-	2,900	1,900	-	1,900	(1,000)	-34.5%	2,900	1,000	52.6%
51300 Salaries-Overtime	1,572	1,000	812	2,688	3,500	2,500	250.0%	2,000	(1,500)	-42.9%
51600 Retirement	12,656	13,200	8,812	4,788	13,600	400	3.0%	13,000	(600)	-4.4%
51610 Social Security Taxes	-	200	100	-	100	(100)	-50.0%	200	100	100.0%
51620 Medicare Taxes	1,067	1,300	785	415	1,200	(100)	-7.7%	1,200	-	0.0%
51630 Group Health Insurance	16,836	16,600	12,801	4,199	17,000	400	2.4%	17,200	200	1.2%
51640 Group Life Insurance	42	100	26	74	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	363	400	246	154	400	-	0.0%	400	-	0.0%
51660 Uniforms	404	400	263	237	500	100	25.0%	400	(100)	-20.0%

Fund: 050 - Consolidated Road Lighting District #3	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51670 Worker's Compensation Insurance	7,256	6,600	6,826	2,374	9,200	2,600	39.4%	6,700	(2,500)	-27.2%
51690 Deferred Compensation - Parish Match	2,000	2,000	1,308	792	2,100	100	5.0%	2,000	(100)	-4.8%
Total Personal Services	120,980	128,600	90,104	43,196	133,300	4,700	3.7%	128,300	(5,000)	-3.8%
52100 Advertising	233	200	-	-	-	(200)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	36	100	69	131	200	100	100.0%	200	-	0.0%
52250 Subcontract Fees	392	1,000	169	331	500	(500)	-50.0%	1,000	500	100.0%
52400 Rentals-Equipment	-	-	725	1,775	2,500	2,500	100.0%	1,500	(1,000)	-40.0%
52700 Repairs and Maintainance	-	1,000	-	500	500	(500)	-50.0%	500	-	0.0%
52800 Insurance	10,590	11,000	7,496	4	7,500	(3,500)	-31.8%	7,900	400	5.3%
Total Contractual Services	11,251	13,300	8,459	2,741	11,200	(2,100)	-15.8%	11,100	(100)	-0.9%
53110 Non-Capital Imps Other Than Bldgs	108,190	-	2,240	3,760	6,000	6,000	100.0%	2,000	(4,000)	-66.7%
53000 Fuel & Oil	-	-	727	273	1,000	1,000	100.0%	1,000	-	0.0%
53300 Small Tools & Work Equipment	2,610	1,000	-	1,000	1,000	-	0.0%	1,500	500	50.0%
53400 Supplies-Automotive	484	500	-	200	200	(300)	-60.0%	200	-	0.0%
53700 Supplies-Other	1,050	600	948	4,052	5,000	4,400	733.3%	7,600	2,600	52.0%
Total Materials and Supplies	112,334	2,100	3,915	9,285	13,200	11,100	528.6%	12,300	(900)	-6.8%
59100 Electricity	223,599	228,000	133,402	97,598	231,000	3,000	1.3%	233,000	2,000	0.9%
Total Utilities	223,599	228,000	133,402	97,598	231,000	3,000	1.3%	233,000	2,000	0.9%
Total Street Lighting	468,164	372,000	235,880	152,820	388,700	16,700	4.5%	384,700	(4,000)	-1.0%
Total Highways and Streets	468,164	372,000	235,880	152,820	388,700	16,700	4.5%	384,700	(4,000)	-1.0%
Total Expenditures	478,380	383,000	235,880	163,820	399,700	16,700	4.4%	396,700	(3,000)	-0.8%
Revenues over (under) expenditures	(33,308)	(40,300)	34,517	(14,417)	20,100	60,400	-149.9%	(28,400)	(48,500)	-241.3%
Beginning Fund Balance	1,511,045	1,445,645	1,477,737	-	1,477,737	32,092	2.2%	1,497,837	20,100	1.4%
Ending Fund Balance	1,477,737	1,405,345	1,512,254	(14,417)	1,497,837	92,492	6.6%	1,469,437	(28,400)	-1.9%
Personnel										
Building Maintenance Foreman	1	1			1			1		
Electrical/Mechanical Tech I	1	1			1			1		
Summer College Student	1	1			1			1		
Total	3	3			3			3		
Full-time	2	2			2			2		
Part-time	1	1			1			1		

Fund: 051 Wetlands Mitigation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
43150 La. Dept. of Treasury	-	1,500,000	1,500,000	2,500,000	4,000,000	2,500,000	166.7%	600,000	(3,400,000)	-85.0%
Total Intergovernmental-State	-	1,500,000	1,500,000	2,500,000	4,000,000	2,500,000	166.7%	600,000	(3,400,000)	-85.0%
47000 Interest Earnings	13	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Interest	13	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Revenues	13	1,500,100	1,500,000	2,500,000	4,000,000	2,499,900	166.6%	600,000	(3,400,000)	-85.0%
Expenditures										
190 Other Unclassified										
197 Wetlands Mitigation										
000 Non-Project										
52210 Legal Fees	-	-	5,300	-	5,300	5,300	100.0%	-	(5,300)	-100.0%
Total Contractual Services	-	-	5,300	-	5,300	5,300	100.0%	-	(5,300)	-100.0%
53700 Supplies-Other	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
56200 Office Expense	148	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Materials and Supplies	148	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
54000 Land	-	1,500,000	1,495,950	2,500,050	3,996,000	2,496,000	166.4%	600,000	(3,396,000)	-85.0%
Total Capital Outlay	-	1,500,000	1,495,950	2,500,050	3,996,000	2,496,000	166.4%	600,000	(3,396,000)	-85.0%
Total Wetlands Mitigation	148	1,501,000	1,501,250	2,500,050	4,001,300	2,500,300	166.6%	600,000	(3,401,300)	-85.0%
Total Other Unclassified	148	1,501,000	1,501,250	2,500,050	4,001,300	2,500,300	166.6%	600,000	(3,401,300)	-85.0%
Total Expenditures	148	1,501,000	1,501,250	2,500,050	4,001,300	2,500,300	166.6%	600,000	(3,401,300)	-85.0%
Revenues over (under) expenditures	(135)	(900)	(1,250)	(50)	(1,300)	(400)	44.4%	-	1,300	-100.0%
Beginning Fund Balance	8,354	8,254	8,219	-	8,219	(35)	-0.4%	6,919	(1,300)	-15.8%
Ending Fund Balance	8,219	7,354	6,969	(50)	6,919	(435)	-5.9%	6,919	-	0.0%

Fund: 052 - Coastal Impact Assistance Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
42502 U.S. Department of the Interior	-	-	-	-	-	-	0.0%	3,112,600	3,112,600	100.0%
Total Intergovernmental-Federal	-	-	-	-	-	-	0.0%	3,112,600	3,112,600	100.0%
Total Revenues	-	-	-	-	-	-	0.0%	3,112,600	3,112,600	100.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
56200 Office Expense	-	-	100	-	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	-	-	100	-	100	100	100.0%	-	(100)	-100.0%
Total General and Administrative	-	-	100	-	100	100	100.0%	-	(100)	-100.0%
400 Sanitation										
195 Construction and Maintenance										
047 Parishwide Sewer Construction										
54000 Land	-	-	-	-	-	-	0.0%	300,000	300,000	100.0%
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	2,812,600	2,812,600	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	3,112,600	3,112,600	100.0%
Total Parishwide Sewer Construction	-	-	-	-	-	-	0.0%	3,112,600	3,112,600	100.0%
Total Sanitation	-	-	-	-	-	-	0.0%	3,112,600	3,112,600	100.0%
Total Expenditures	-	-	100	-	100	100	100.0%	3,112,600	3,112,500	3112500.0%
Revenues over (under) expenditures	-	-	(100)	-	(100)	(100)	100.0%	-	100	-100.0%
Beginning Fund Balance	800	800	800	-	800	-	0.0%	700	(100)	-12.5%
Ending Fund Balance	800	800	700	-	700	(100)	-12.5%	700	-	0.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42400 U.S. Dept of Transportation/Section 18 Grant	277,462	-	-	-	-	-	0.0%	-	-	0.0%
42401 U.S. Dept of Transportation/Section 5311 Grant	53,454	-	-	-	-	-	0.0%	-	-	0.0%
42403 USDOT/JARC Grant	54,204	-	-	-	-	-	0.0%	-	-	0.0%
42405 USDOT/New Freedom	13,438	-	-	-	-	-	0.0%	-	-	0.0%
42410 U.S. Dept of Transportation/ARRA	8,072	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	406,630	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
42400 U.S. Dept of Transportation/Section 18 Grant	254,978	103,300	284,000	-	284,000	180,700	174.9%	-	(284,000)	-100.0%
42403 USDOT/JARC Grant	69,168	70,000	71,548	(48)	71,500	1,500	2.1%	-	(71,500)	-100.0%
42405 USDOT/New Freedom	38,158	208,100	65,300	-	65,300	(142,800)	-68.6%	-	(65,300)	-100.0%
Total Fiscal Year 2010	362,304	381,400	420,848	(48)	420,800	39,400	10.3%	-	(420,800)	-100.0%
911 Fiscal Year 2011										
42400 U.S. Dept of Transportation/Section 18 Grant	-	133,200	-	356,000	356,000	222,800	167.3%	246,200	(109,800)	-30.8%
42403 USDOT/JARC Grant	-	70,000	-	78,700	78,700	8,700	12.4%	60,900	(17,800)	-22.6%
42405 USDOT/New Freedom	-	-	-	58,800	58,800	58,800	100.0%	68,000	9,200	15.6%
Total Fiscal Year 2011	-	203,200	-	493,500	493,500	290,300	142.9%	375,100	(118,400)	-24.0%
912 Fiscal Year 2012										
42400 U.S. Dept of Transportation/Section 18 Grant	-	-	-	-	-	-	0.0%	316,000	316,000	100.0%
42403 USDOT/JARC Grant	-	-	-	-	-	-	0.0%	72,800	72,800	100.0%
42405 USDOT/New Freedom	-	-	-	-	-	-	0.0%	65,900	65,900	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	454,700	454,700	100.0%
Total Intergovernmental-Federal	768,934	584,600	420,848	493,452	914,300	329,700	56.4%	829,800	(84,500)	-9.2%
000 Non-Project										
44000 Refunds & Reimbursements	15,520	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	15,520	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	15,520	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project										
46200 Bus Fares-Public	3,774	-	-	-	-	-	0.0%	-	-	0.0%
46210 Bus Fares-Head Start	56,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	59,774	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
46200 Bus Fares-Public	4,622	1,800	4,000	-	4,000	2,200	122.2%	-	(4,000)	-100.0%
46210 Bus Fares-Head Start	53,083	52,500	17,500	-	17,500	(35,000)	-66.7%	-	(17,500)	-100.0%
46230 Bus Fares-New Freedom	1,522	1,000	2,756	44	2,800	1,800	180.0%	-	(2,800)	-100.0%
46240 Bus Fares-YouthBuild AmeriCorps	-	-	3,700	-	3,700	3,700	100.0%	-	(3,700)	-100.0%
Total Fiscal Year 2010	59,227	55,300	27,956	44	28,000	(27,300)	-49.4%	-	(28,000)	-100.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
911 Fiscal Year 2011										
46200 Bus Fares-Public	-	1,800	1,493	907	2,400	600	33.3%	2,400	-	0.0%
46210 Bus Fares-Head Start	-	52,500	26,200	-	26,200	(26,300)	-50.1%	13,800	(12,400)	-47.3%
46230 Bus Fares-New Freedom	-	-	772	728	1,500	1,500	100.0%	1,500	-	0.0%
46240 Bus Fares-YouthBuild AmeriCorps	-	-	-	4,500	4,500	4,500	100.0%	6,000	1,500	33.3%
Total Fiscal Year 2011	-	54,300	28,465	6,135	34,600	(19,700)	-36.3%	23,700	(10,900)	-31.5%
912 Fiscal Year 2012										
46200 Bus Fares-Public	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
46210 Bus Fares-Head Start	-	-	-	-	-	-	0.0%	52,500	52,500	100.0%
46230 Bus Fares-New Freedom	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
46240 Bus Fares-YouthBuild AmeriCorps	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	62,400	62,400	100.0%
Total Charges For Services	119,001	109,600	56,421	6,179	62,600	(47,000)	-42.9%	86,100	23,500	37.5%
000 Non-Project										
47000 Interest Earnings	16	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
47000 Interest Earnings	48	-	52	48	100	100	100.0%	-	(100)	-100.0%
911 Fiscal Year 2011										
47000 Interest Earnings	-	100	20	80	100	-	0.0%	-	(100)	-100.0%
912 Fiscal Year 2012										
47000 Interest Earnings	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Interest	64	100	72	128	200	100	100.0%	100	(100)	-50.0%
000 Non-Project										
49120 Sale of Fixed Assets	1,665	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	658	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Non-Project	2,323	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
910 Fiscal Year 2010										
49300 Insurance Claims	1,921	-	7,192	8	7,200	7,200	100.0%	-	(7,200)	-100.0%
49310 Workers Compensation Refunds	511	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	-	-	57	43	100	100	100.0%	-	(100)	-100.0%
Total Fiscal Year 2010	2,432	-	7,249	51	7,300	7,300	100.0%	-	(7,300)	-100.0%
Total Other Revenue	4,755	1,500	7,249	51	7,300	5,800	386.7%	-	(7,300)	-100.0%
Total Revenues	908,274	695,800	484,590	499,810	984,400	288,600	41.5%	916,000	(68,400)	-6.9%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Expenditures										
500 Public Transportation										
510 Transit Operations										
000 Non-Project										
51100 Salaries-Regular Full Time	117,367	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	48,999	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	1,006	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	18,568	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	3,032	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,044	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	32,070	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	90	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	539	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	22,000	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	1,851	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	9,739	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	257,305	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	100	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	305	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	500	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	307	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	835	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	36,543	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	38,590	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	41,342	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	355	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	4,677	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	489	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	1,077	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	341	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	48,281	-	-	-	-	-	0.0%	-	-	0.0%
54000 Land	40,000	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	137,000	-	-	-	-	-	0.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	66,817	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	243,817	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	84	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	29	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	111	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	70	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	66	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	360	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
59100 Electricity	2,361	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	1,361	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	2,609	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	6,331	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	594,684	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
53400 Supplies-Automotive	8,072	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	8,072	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvestment Act	8,072	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	126,888	125,900	125,484	16	125,500	(400)	-0.3%	-	(125,500)	-100.0%
51110 Salaries-Contract Full Time	-	-	1,699	1	1,700	1,700	100.0%	-	(1,700)	-100.0%
51200 Salaries-Part Time	47,354	44,400	40,250	50	40,300	(4,100)	-9.2%	-	(40,300)	-100.0%
51300 Salaries-Overtime	827	-	163	37	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	20,047	19,800	19,764	36	19,800	-	0.0%	-	(19,800)	-100.0%
51610 Social Security Taxes	2,948	2,800	2,599	1	2,600	(200)	-7.1%	-	(2,600)	-100.0%
51620 Medicare Taxes	2,109	2,200	2,000	-	2,000	(200)	-9.1%	-	(2,000)	-100.0%
51630 Group Health Insurance	34,292	34,600	34,084	16	34,100	(500)	-1.4%	-	(34,100)	-100.0%
51640 Group Life Insurance	95	100	92	8	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	584	500	572	28	600	100	20.0%	-	(600)	-100.0%
51670 Worker's Compensation Insurance	7,200	15,400	26,662	38	26,700	11,300	73.4%	-	(26,700)	-100.0%
51680 Unemployment	-	-	67	33	100	100	100.0%	-	(100)	-100.0%
51690 Deferred Compensation - Parish Match	1,988	2,000	1,959	41	2,000	-	0.0%	-	(2,000)	-100.0%
Total Personal Services	244,332	247,700	255,395	305	255,700	8,000	3.2%	-	(255,700)	-100.0%
52100 Advertising	68	300	-	-	-	(300)	-100.0%	-	-	0.0%
52110 Membership Dues	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	340	200	454	46	500	300	150.0%	-	(500)	-100.0%
52250 Subcontract Fees	780	800	376	24	400	(400)	-50.0%	-	(400)	-100.0%
52400 Rentals-Equipment	835	800	800	-	800	-	0.0%	-	(800)	-100.0%
52700 Repairs & Maintenance	6,357	100	11,375	25	11,400	11,300	11300.0%	-	(11,400)	-100.0%
52800 Insurance	127,304	-	13,268	32	13,300	13,300	100.0%	-	(13,300)	-100.0%
Total Contractual Services	135,684	2,700	26,273	127	26,400	23,700	877.8%	-	(26,400)	-100.0%
53000 Fuel & Oil	44,850	41,000	70,800	-	70,800	29,800	72.7%	-	(70,800)	-100.0%
53200 Supplies-Janitorial	155	500	900	-	900	400	80.0%	-	(900)	-100.0%
53300 Small Tools & Work Equipment	-	2,400	-	-	-	(2,400)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	10,152	15,000	12,890	10	12,900	(2,100)	-14.0%	-	(12,900)	-100.0%
53500 Supplies-Office	924	500	-	-	-	(500)	-100.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	-	6,600	2,651	49	2,700	(3,900)	-59.1%	-	(2,700)	-100.0%
53700 Supplies-Other	322	500	4,350	50	4,400	3,900	780.0%	-	(4,400)	-100.0%
53900 Shells & Landfill	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	56,403	68,500	91,591	109	91,700	23,200	33.9%	-	(91,700)	-100.0%
54400 Vehicles & Heavy Equipment	87,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	87,000	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56110 Travel-Out of Parish	60	-	58	42	100	100	100.0%	-	(100)	-100.0%
56130 Conferences & Seminars	2,634	1,500	1,275	25	1,300	(200)	-13.3%	-	(1,300)	-100.0%
56140 Training & Technical Assistance	-	-	300	-	300	300	100.0%	-	(300)	-100.0%
56200 Office Expense	304	600	200	-	200	(400)	-66.7%	-	(200)	-100.0%
56500 Miscellaneous	100	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	3,098	2,100	1,833	67	1,900	(200)	-9.5%	-	(1,900)	-100.0%
59100 Electricity	2,558	4,500	2,252	48	2,300	(2,200)	-48.9%	-	(2,300)	-100.0%
59200 Gas & Water	286	400	800	-	800	400	100.0%	-	(800)	-100.0%
59300 Telephone	3,376	5,000	2,075	25	2,100	(2,900)	-58.0%	-	(2,100)	-100.0%
Total Utilities	6,220	9,900	5,127	73	5,200	(4,700)	-47.5%	-	(5,200)	-100.0%
Total Fiscal Year 2010	532,737	330,900	380,219	681	380,900	50,000	15.1%	-	(380,900)	-100.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	-	125,900	35,757	79,943	115,700	(10,200)	-8.1%	112,700	(3,000)	-2.6%
51200 Salaries-Part Time	-	44,400	4,556	10,544	15,100	(29,300)	-66.0%	13,800	(1,300)	-8.6%
51300 Salaries-Overtime	-	-	159	5,241	5,400	5,400	100.0%	-	(5,400)	-100.0%
51600 Retirement	-	19,800	5,657	13,443	19,100	(700)	-3.5%	17,800	(1,300)	-6.8%
51610 Social Security Taxes	-	2,800	283	717	1,000	(1,800)	-64.3%	900	(100)	-10.0%
51620 Medicare Taxes	-	2,200	493	1,207	1,700	(500)	-22.7%	1,600	(100)	-5.9%
51630 Group Health Insurance	-	34,600	9,019	22,481	31,500	(3,100)	-9.0%	31,600	100	0.3%
51640 Group Life Insurance	-	100	27	73	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	-	500	165	435	600	100	20.0%	500	(100)	-16.7%
51670 Worker's Compensation Insurance	-	15,400	3,436	7,564	11,000	(4,400)	-28.6%	11,100	100	0.9%
51690 Deferred Compensation - Parish Match	-	2,000	611	1,489	2,100	100	5.0%	2,100	-	0.0%
Total Personal Services	-	247,700	60,163	143,137	203,300	(44,400)	-17.9%	192,200	(11,100)	-5.5%
52100 Advertising	-	-	-	300	300	300	100.0%	200	(100)	-33.3%
52110 Membership Dues	-	-	-	200	200	200	100.0%	200	-	0.0%
52130 Drug Testing Fees	-	100	186	614	800	700	700.0%	800	-	0.0%
52240 Other Professional Fees	-	500	-	4,500	4,500	4,000	800.0%	-	(4,500)	-100.0%
52250 Subcontract Fees	-	800	76	124	200	(600)	-75.0%	500	300	150.0%
52400 Rentals-Equipment	-	800	139	561	700	(100)	-12.5%	300	(400)	-57.1%
52700 Repairs & Maintenance	-	100	1,055	3,445	4,500	4,400	4400.0%	4,500	-	0.0%
52800 Insurance	-	109,500	100,900	-	100,900	(8,600)	-7.9%	-	(100,900)	-100.0%
Total Contractual Services	-	111,800	102,356	9,744	112,100	300	0.3%	6,500	(105,600)	-94.2%
53000 Fuel & Oil	-	21,600	8,677	45,823	54,500	32,900	152.3%	54,500	-	0.0%
53200 Supplies-Janitorial	-	500	-	100	100	(400)	-80.0%	100	-	0.0%
53400 Supplies-Automotive	-	8,000	5,107	3,893	9,000	1,000	12.5%	5,400	(3,600)	-40.0%
53500 Supplies-Office	-	500	-	500	500	-	0.0%	500	-	0.0%
53550 Supplies-Data Processing	-	-	-	-	-	-	0.0%	500	500	100.0%
53700 Supplies-Other	-	500	62	238	300	(200)	-40.0%	1,800	1,500	500.0%
Total Materials and Supplies	-	31,100	13,846	50,554	64,400	33,300	107.1%	62,800	(1,600)	-2.5%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56100 Travel-In Parish	-	-	61	39	100	100	100.0%	100	-	0.0%
56130 Conferences & Seminars	-	-	338	762	1,100	1,100	100.0%	900	(200)	-18.2%
56140 Training & Technical Assistance	-	-	-	100	100	100	100.0%	100	-	0.0%
56200 Office Expense	-	-	194	106	300	300	100.0%	300	-	0.0%
56500 Miscellaneous	-	-	440	60	500	500	100.0%	500	-	0.0%
Total Other Expenditures	-	-	1,033	1,067	2,100	2,100	100.0%	1,900	(200)	-9.5%
59100 Electricity	-	-	1,042	1,658	2,700	2,700	100.0%	2,400	(300)	-11.1%
59200 Gas & Water	-	-	82	218	300	300	100.0%	300	-	0.0%
59300 Telephone	-	-	1,344	1,856	3,200	3,200	100.0%	2,300	(900)	-28.1%
Total Utilities	-	-	2,468	3,732	6,200	6,200	100.0%	5,000	(1,200)	-19.4%
Total Fiscal Year 2011	-	390,600	179,866	208,234	388,100	(2,500)	-0.6%	268,400	(119,700)	-30.8%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	112,700	112,700	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	13,800	13,800	100.0%
51300 Salaries-Overtime	-	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	-	-	-	-	-	-	0.0%	17,800	17,800	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	900	900	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	31,600	31,600	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	500	500	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	11,100	11,100	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	2,100	2,100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	192,200	192,200	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	300	300	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	200	200	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	800	800	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	4,500	4,500	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	200	200	100.0%
52400 Rentals-Equipment	-	-	-	-	-	-	0.0%	700	700	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	4,500	4,500	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	100,900	100,900	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	112,100	112,100	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	54,500	54,500	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	100	100	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	9,000	9,000	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	500	500	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	64,400	64,400	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	100	100	100.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56200 Office Expense	-	-	-	-	-	-	0.0%	300	300	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	2,100	2,100	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	2,700	2,700	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	300	300	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	6,200	6,200	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	377,000	377,000	100.0%
Total Transit Operations	1,135,493	721,500	560,085	208,915	769,000	47,500	6.6%	645,400	(123,600)	-16.1%
516 Job Access Program										
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	-	-	6,994	15,706	22,700	22,700	100.0%	24,000	1,300	5.7%
51200 Salaries-Part Time	-	-	5,125	13,875	19,000	19,000	100.0%	14,400	(4,600)	-24.2%
51300 Salaries-Overtime	-	-	83	2,217	2,300	2,300	100.0%	-	(2,300)	-100.0%
51600 Retirement	-	-	1,115	2,585	3,700	3,700	100.0%	3,800	100	2.7%
51610 Social Security Taxes	-	-	318	982	1,300	1,300	100.0%	900	(400)	-30.8%
51620 Medicare Taxes	-	-	151	449	600	600	100.0%	500	(100)	-16.7%
51630 Group Health Insurance	-	-	1,421	3,279	4,700	4,700	100.0%	4,700	-	0.0%
51640 Group Life Insurance	-	-	4	96	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	32	68	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	-	936	2,464	3,400	3,400	100.0%	3,500	100	2.9%
51690 Deferred Compensation - Parish Match	-	-	68	232	300	300	100.0%	300	-	0.0%
Total Personal Services	-	-	16,247	41,953	58,200	58,200	100.0%	52,300	(5,900)	-10.1%
52130 Drug Testing Fees	-	-	-	100	100	100	100.0%	100	-	0.0%
52240 Other Professional Fees	-	-	-	500	500	500	100.0%	-	(500)	-100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	100	100	100.0%
52400 Rentals-Equipment	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
52700 Repairs & Maintenance	-	-	-	500	500	500	100.0%	500	-	0.0%
52800 Insurance	-	-	-	11,200	11,200	11,200	100.0%	-	(11,200)	-100.0%
Total Contractual Services	-	-	-	12,400	12,400	12,400	100.0%	700	(11,700)	-94.4%
53000 Fuel & Oil	-	-	-	6,100	6,100	6,100	100.0%	6,100	-	0.0%
53400 Supplies-Automotive	-	-	-	1,000	1,000	1,000	100.0%	600	(400)	-40.0%
53500 Supplies-Office	-	-	-	100	100	100	100.0%	100	-	0.0%
53550 Supplies-Data Processing	-	-	-	-	-	-	0.0%	100	100	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Materials and Supplies	-	-	-	7,200	7,200	7,200	100.0%	7,100	(100)	-1.4%
56130 Conferences & Seminars	-	-	-	100	100	100	100.0%	100	-	0.0%
56500 Miscellaneous	-	-	-	100	100	100	100.0%	100	-	0.0%
Total Other Expenditures	-	-	-	200	200	200	100.0%	200	-	0.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
59100 Electricity	-	-	-	300	300	300	100.0%	300	-	0.0%
59300 Telephone	-	-	-	400	400	400	100.0%	300	(100)	-25.0%
Total Utilities	-	-	-	700	700	700	100.0%	600	(100)	-14.3%
Total Fiscal Year 2011	-	-	16,247	62,453	78,700	78,700	100.0%	60,900	(17,800)	-22.6%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	24,000	24,000	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	14,400	14,400	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	3,800	3,800	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	900	900	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	4,700	4,700	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	52,300	52,300	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	100	100	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	500	500	100.0%
52400 Rentals-Equipment	-	-	-	-	-	-	0.0%	100	100	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	500	500	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	11,200	11,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	12,400	12,400	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	6,100	6,100	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	7,200	7,200	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	100	100	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	200	200	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	300	300	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	72,800	72,800	100.0%
Total Job Access Program	-	-	16,247	62,453	78,700	78,700	100.0%	133,700	55,000	69.9%
518 New Freedom										
000 Non-Project										
51110 Salaries-Contract Full Time	2,885	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	3,942	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	404	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	94	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	7,325	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
52100 Advertising	605	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	605	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	1,258	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	1,077	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	2,335	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	951	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	951	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	11,216	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	108	14,600	20,900	-	20,900	6,300	43.2%	-	(20,900)	-100.0%
51110 Salaries-Contract Full Time	15,312	84,100	14,600	-	14,600	(69,500)	-82.6%	-	(14,600)	-100.0%
51200 Salaries-Part Time	2,217	9,000	4,300	-	4,300	(4,700)	-52.2%	-	(4,300)	-100.0%
51300 Salaries-Overtime	68	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	-	2,300	3,295	5	3,300	1,000	43.5%	-	(3,300)	-100.0%
51610 Social Security Taxes	1,076	5,800	1,165	35	1,200	(4,600)	-79.3%	-	(1,200)	-100.0%
51620 Medicare Taxes	252	1,600	569	31	600	(1,000)	-62.5%	-	(600)	-100.0%
51630 Group Health Insurance	-	4,400	1,500	-	1,500	(2,900)	-65.9%	-	(1,500)	-100.0%
51650 Group Disability Insurance	-	-	91	9	100	100	100.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	-	300	1,465	35	1,500	1,200	400.0%	-	(1,500)	-100.0%
51680 Unemployment	260	-	872	28	900	900	100.0%	-	(900)	-100.0%
51690 Deferred Compensation - Parish Match	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Personal Services	19,293	122,300	48,757	143	48,900	(73,400)	-60.0%	-	(48,900)	-100.0%
52100 Advertising	164	3,000	100	-	100	(2,900)	-96.7%	-	(100)	-100.0%
52110 Membership Dues	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	167	500	-	-	-	(500)	-100.0%	-	-	0.0%
52240 Other Professional Fees	-	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52800 Insurance	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
Total Contractual Services	331	32,500	100	-	100	(32,400)	-99.7%	-	(100)	-100.0%
53000 Fuel & Oil	2,591	7,500	-	-	-	(7,500)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	78	5,000	1,300	-	1,300	(3,700)	-74.0%	-	(1,300)	-100.0%
53500 Supplies-Office	302	3,000	5,063	37	5,100	2,100	70.0%	-	(5,100)	-100.0%
53510 Non-Capital Office Furn. & Equip.	-	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	-	5,000	1,366	34	1,400	(3,600)	-72.0%	-	(1,400)	-100.0%
53700 Supplies-Other	-	-	11,000	-	11,000	11,000	100.0%	-	(11,000)	-100.0%
53710 Non-Capital Communication Equip.	-	15,000	-	-	-	(15,000)	-100.0%	-	-	0.0%
53820 Supplies-Medical	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
53900 Shells & Landfill	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	2,971	48,600	18,729	71	18,800	(29,800)	-61.3%	-	(18,800)	-100.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56100 Travel-In Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
56500 Miscellaneous	2,019	2,000	273	27	300	(1,700)	-85.0%	-	(300)	-100.0%
Total Other Expenditures	2,019	4,200	273	27	300	(3,900)	-92.9%	-	(300)	-100.0%
59300 Telephone	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Utilities	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2010	24,614	209,100	67,859	241	68,100	(141,000)	-67.4%	-	(68,100)	-100.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	-	-	6,980	15,720	22,700	22,700	100.0%	24,000	1,300	5.7%
51110 Salaries-Contract Full Time	-	-	2,835	3,265	6,100	6,100	100.0%	3,900	(2,200)	-36.1%
51200 Salaries-Part Time	-	-	2,190	6,610	8,800	8,800	100.0%	5,900	(2,900)	-33.0%
51300 Salaries-Overtime	-	-	77	823	900	900	100.0%	-	(900)	-100.0%
51600 Retirement	-	-	1,111	2,589	3,700	3,700	100.0%	3,800	100	2.7%
51610 Social Security Taxes	-	-	312	688	1,000	1,000	100.0%	600	(400)	-40.0%
51620 Medicare Taxes	-	-	149	351	500	500	100.0%	400	(100)	-20.0%
51630 Group Health Insurance	-	-	1,418	3,282	4,700	4,700	100.0%	4,700	-	0.0%
51640 Group Life Insurance	-	-	4	96	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	32	68	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	-	923	1,977	2,900	2,900	100.0%	2,900	-	0.0%
51680 Unemployment	-	-	-	200	200	200	100.0%	200	-	0.0%
51690 Deferred Compensation - Parish Match	-	-	68	232	300	300	100.0%	300	-	0.0%
Total Personal Services	-	-	16,099	35,901	52,000	52,000	100.0%	46,900	(5,100)	-9.8%
52100 Advertising	-	-	-	1,000	1,000	1,000	100.0%	1,000	-	0.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	200	200	100.0%
52240 Other Professional Fees	-	-	-	100	100	100	100.0%	1,000	900	900.0%
52700 Repairs & Maintenance	-	-	8,192	808	9,000	9,000	100.0%	6,000	(3,000)	-33.3%
Total Contractual Services	-	-	8,192	1,908	10,100	10,100	100.0%	8,200	(1,900)	-18.8%
53000 Fuel & Oil	-	-	-	1,000	1,000	1,000	100.0%	10,000	9,000	900.0%
53400 Supplies-Automotive	-	-	-	300	300	300	100.0%	300	-	0.0%
53500 Supplies-Office	-	-	1,349	51	1,400	1,400	100.0%	-	(1,400)	-100.0%
53560 Non-Capital Data Proc Equip/Software	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53700 Supplies-Other	-	-	1,682	118	1,800	1,800	100.0%	600	(1,200)	-66.7%
53710 Non-Capital Communication Equip.	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
Total Materials and Supplies	-	-	3,031	1,469	4,500	4,500	100.0%	14,400	9,900	220.0%
56110 Travel-Out of Parish	-	-	50	50	100	100	100.0%	-	(100)	-100.0%
56130 Conferences & Seminars	-	-	-	800	800	800	100.0%	-	(800)	-100.0%
Total Other Expenditures	-	-	50	850	900	900	100.0%	-	(900)	-100.0%
Total Fiscal Year 2011	-	-	27,372	40,128	67,500	67,500	100.0%	69,500	2,000	3.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	24,000	24,000	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	3,900	3,900	100.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	3,800	3,800	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	600	600	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	400	400	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	4,700	4,700	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	2,900	2,900	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	46,900	46,900	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	100	100	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	200	200	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	10,000	10,000	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	300	300	100.0%
53300 Small Tools & Work Equipment	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	900	900	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	17,700	17,700	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	67,400	67,400	100.0%
Total New Freedom	35,830	209,100	95,231	40,369	135,600	(73,500)	-35.2%	136,900	1,300	1.0%
Total Public Transportation	1,171,323	930,600	671,563	311,737	983,300	52,700	5.7%	916,000	(67,300)	-6.8%
Total Expenditures	1,171,323	930,600	671,563	311,737	983,300	52,700	5.7%	916,000	(67,300)	-6.8%
Revenues over (under) expenditures	(263,049)	(234,800)	(186,973)	188,073	1,100	235,900	-100.5%	-	(1,100)	-100.0%
Other financing sources (uses)										
000 Non-Project										
50512 Transfer In DHR General Fund	192,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	192,000	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
50512 Transfer In DHR General Fund	145,000	117,400	-	-	-	(117,400)	-100.0%	-	-	0.0%
Total Fiscal Year 2010	145,000	117,400	-	-	-	(117,400)	-100.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
911 Fiscal Year 2011										
50512 Transfer In DHR General Fund	-	117,400	-	-	-	(117,400)	-100.0%	-	-	0.0%
Total Fiscal Year 2011	-	117,400	-	-	-	(117,400)	-100.0%	-	-	0.0%
Total other financing sources	337,000	234,800	-	-	-	(234,800)	-100.0%	-	-	0.0%
911 Fiscal Year 2011										
60555 Transfer To 911 System Maint.	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Total Fiscal Year 2011	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Total other financing uses	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
Total other financing sources (uses)	337,000	234,800	-	(1,100)	(1,100)	(235,900)	-100.5%	-	1,100	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	73,951	-	(186,973)	186,973	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	287,480	332,380	361,431	-	361,431	29,051	8.7%	361,431	-	0.0%
Ending Fund Balance	361,431	332,380	174,458	186,973	361,431	29,051	8.7%	361,431	-	0.0%
Personnel										
CDL Driver	10	10			9			11		
Clerk Dispatcher	2	2			1			1		
Transit Clerk	-	-			1			1		
Mechanic Foreman	1	1			1			1		
Mechanic	1	1			1			1		
Transit Dispatcher	-	-			-			-		
Transit Driver	1	1			-			-		
Transit Supervisor	1	1			1			1		
New Freedom										
CDL Driver	-	-			2			2		
Clerk Dispatcher	1	1			1			1		
Transit Driver	3	3			-			-		
Total	20	20			17			19		
Full-time	13	13			11			11		
Part-time	7	7			6			8		

Fund: 054 - Elderly and Emergency Medical Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,457,117	1,128,400	687,954	718,346	1,406,300	277,900	24.6%	1,476,600	70,300	5.0%
40110 Motor Vehicle Tax	65,049	70,800	36,345	35,955	72,300	1,500	2.1%	74,500	2,200	3.0%
Total Taxes	1,522,166	1,199,200	724,299	754,301	1,478,600	279,400	23.3%	1,551,100	72,500	4.9%
911 Fiscal Year 2011										
42750 U.S. Dept of Labor	-	-	24,041	73,159	97,200	97,200	100.0%	115,300	18,100	18.6%
912 Fiscal Year 2012										
42750 U.S. Dept of Labor	-	-	-	-	-	-	0.0%	108,100	108,100	100.0%
Total Intergovernmental-Federal	-	-	24,041	73,159	97,200	97,200	100.0%	223,400	126,200	129.8%
43800 Emergency Medical Services Fees	324	500	500	-	500	-	0.0%	500	-	0.0%
Total Intergovernmental-State	324	500	500	-	500	-	0.0%	500	-	0.0%
44000 Refunds & Reimbursements	136	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Intergovernmental-Local	136	100	-	-	-	(100)	-100.0%	-	-	0.0%
47000 Interest Earnings	436	1,000	362	238	600	(400)	-40.0%	600	-	0.0%
Total Interest	436	1,000	362	238	600	(400)	-40.0%	600	-	0.0%
49120 Sale of Fixed Assets	203	200	-	-	-	(200)	-100.0%	-	-	0.0%
49200 Donations	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
49310 Workers Compensation Refunds	110	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	669	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	982	6,200	-	-	-	(6,200)	-100.0%	-	-	0.0%
Total Revenues	1,524,044	1,207,000	749,202	827,698	1,576,900	369,900	30.6%	1,775,600	198,700	12.6%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	16,229	17,000	8,898	9,102	18,000	1,000	5.9%	19,000	1,000	5.6%
55700 Administration Costs	30,443	24,000	14,486	15,114	29,600	5,600	23.3%	31,000	1,400	4.7%
Total Statutory Charges	46,672	41,000	23,384	24,216	47,600	6,600	16.1%	50,000	2,400	5.0%
Total General and Administrative	46,672	41,000	23,384	24,216	47,600	6,600	16.1%	50,000	2,400	5.0%
Total Financial Administration	46,672	41,000	23,384	24,216	47,600	6,600	16.1%	50,000	2,400	5.0%
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
51100 Salaries-Regular Full Time	214,199	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	32,814	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	32,795	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	2,349	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,600	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 054 - Elderly and Emergency Medical Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51630 Group Health Insurance	65,519	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	161	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	933	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	7,900	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	954	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	4,745	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(48,775)	-	1,900	-	1,900	1,900	100.0%	-	(1,900)	-100.0%
Total Personal Services	316,194	-	1,900	-	1,900	1,900	100.0%	-	(1,900)	-100.0%
52100 Advertising	100	1,000	525	975	1,500	500	50.0%	1,600	100	6.7%
52110 Membership Dues	683	1,000	218	282	500	(500)	-50.0%	600	100	20.0%
52130 Drug Testing Fees	122	200	62	138	200	-	0.0%	300	100	50.0%
52250 Subcontract Fees	11,693	15,000	11,107	3,893	15,000	-	0.0%	16,000	1,000	6.7%
52300 Congregate Meals	-	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
52310 Home Delivered Meals	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
52400 Rentals-Equipment	3,726	5,000	2,237	2,763	5,000	-	0.0%	5,000	-	0.0%
52410 Rentals-Buildings	600	600	(396)	596	200	(400)	-66.7%	300	100	50.0%
52420 Other Rent/Leases	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	1,344	3,000	540	460	1,000	(2,000)	-66.7%	1,000	-	0.0%
52800 Insurance	60,879	72,100	45,431	69	45,500	(26,600)	-36.9%	47,800	2,300	5.1%
Total Contractual Services	79,147	107,400	59,724	9,176	68,900	(38,500)	-35.8%	72,600	3,700	5.4%
53000 Fuel & Oil	12,044	15,000	6,622	6,378	13,000	(2,000)	-13.3%	15,000	2,000	15.4%
53110 Non-Capital Imps Other Than Buildings	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	8,919	9,000	4,559	2,441	7,000	(2,000)	-22.2%	8,000	1,000	14.3%
53400 Supplies-Automotive	3,693	5,000	1,128	372	1,500	(3,500)	-70.0%	2,000	500	33.3%
53500 Supplies-Office	2,946	4,000	766	434	1,200	(2,800)	-70.0%	1,500	300	25.0%
53510 Non-Capital Office Furn & Equip	-	6,000	2,799	1	2,800	(3,200)	-53.3%	2,000	(800)	-28.6%
53560 Non-Capital Data Process. Equip./Software	1,057	5,000	10,000	-	10,000	5,000	100.0%	4,000	(6,000)	-60.0%
53700 Supplies-Other	25,841	20,000	12,204	2,796	15,000	(5,000)	-25.0%	15,000	-	0.0%
Total Materials and Supplies	54,500	69,000	38,078	12,422	50,500	(18,500)	-26.8%	47,500	(3,000)	-5.9%
54400 Vehicles & Heavy Equipment	-	68,000	-	68,000	68,000	-	0.0%	-	(68,000)	-100.0%
Total Capital Outlay	-	68,000	-	68,000	68,000	-	0.0%	-	(68,000)	-100.0%
56100 Travel-In Parish	12,431	10,300	13,616	7,084	20,700	10,400	101.0%	21,400	700	3.4%
56110 Travel-Out of Parish	2,163	2,600	1,837	963	2,800	200	7.7%	2,900	100	3.6%
56130 Conferences & Seminars	9,208	10,300	2,789	311	3,100	(7,200)	-69.9%	3,200	100	3.2%
56200 Office Expense	1,302	1,100	795	505	1,300	200	18.2%	1,400	100	7.7%
56500 Miscellaneous	13,643	15,500	877	323	1,200	(14,300)	-92.3%	1,300	100	8.3%
Total Other Expenditures	38,747	39,800	19,914	9,186	29,100	(10,700)	-26.9%	30,200	1,100	3.8%
59100 Electricity	39,376	25,800	17,998	21,402	39,400	13,600	52.7%	40,600	1,200	3.0%
59200 Gas & Water	3,077	2,100	1,989	1,211	3,200	1,100	52.4%	3,300	100	3.1%
59300 Telephone	13,536	12,400	8,731	3,969	12,700	300	2.4%	13,100	400	3.1%
Total Utilities	55,989	40,300	28,718	26,582	55,300	15,000	37.2%	57,000	1,700	3.1%
Total Non-Project	544,577	324,500	148,334	125,366	273,700	(50,800)	-15.7%	207,300	(66,400)	-24.3%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	229,630	227,800	217,674	26	217,700	(10,100)	-4.4%	-	(217,700)	-100.0%
51200 Salaries-Part Time	25,174	34,200	29,800	-	29,800	(4,400)	-12.9%	-	(29,800)	-100.0%
51300 Salaries-Overtime	178	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 054 - Elderly and Emergency Medical Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51600 Retirement	33,543	35,900	33,972	28	34,000	(1,900)	-5.3%	-	(34,000)	-100.0%
51610 Social Security Taxes	2,023	2,100	1,953	47	2,000	(100)	-4.8%	-	(2,000)	-100.0%
51620 Medicare Taxes	2,721	3,000	2,600	-	2,600	(400)	-13.3%	-	(2,600)	-100.0%
51630 Group Health Insurance	64,410	64,100	64,700	-	64,700	600	0.9%	-	(64,700)	-100.0%
51640 Group Life Insurance	151	200	152	48	200	-	0.0%	-	(200)	-100.0%
51650 Group Disability Insurance	965	1,000	989	11	1,000	-	0.0%	-	(1,000)	-100.0%
51670 Worker's Compensation Insurance	2,400	5,400	7,487	13	7,500	2,100	38.9%	-	(7,500)	-100.0%
51680 Unemployment	250	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	4,386	4,400	4,400	-	4,400	-	0.0%	-	(4,400)	-100.0%
51900 Distributed Administrative Costs	(52,597)	(5,200)	(24,937)	37	(24,900)	(19,700)	378.8%	-	24,900	-100.0%
Total Personal Services	313,234	372,900	338,790	210	339,000	(33,900)	-9.1%	-	(339,000)	-100.0%
Total Fiscal Year 2010	313,234	372,900	338,790	210	339,000	(33,900)	-9.1%	-	(339,000)	-100.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	-	227,800	68,578	150,322	218,900	(8,900)	-3.9%	230,400	11,500	5.3%
51200 Salaries-Part Time	-	34,200	10,273	22,627	32,900	(1,300)	-3.8%	29,500	(3,400)	-10.3%
51600 Retirement	-	35,900	10,801	23,699	34,500	(1,400)	-3.9%	36,300	1,800	5.2%
51610 Social Security Taxes	-	2,100	631	1,469	2,100	-	0.0%	1,800	(300)	-14.3%
51620 Medicare Taxes	-	3,000	832	1,868	2,700	(300)	-10.0%	2,900	200	7.4%
51630 Group Health Insurance	-	64,100	20,506	48,194	68,700	4,600	7.2%	66,100	(2,600)	-3.8%
51640 Group Life Insurance	-	200	50	250	300	100	50.0%	200	(100)	-33.3%
51650 Group Disability Insurance	-	1,000	316	784	1,100	100	10.0%	1,000	(100)	-9.1%
51670 Worker's Compensation Insurance	-	5,400	1,994	3,506	5,500	100	1.9%	5,100	(400)	-7.3%
51690 Deferred Compensation - Parish Match	-	4,400	1,498	3,102	4,600	200	4.5%	4,600	-	0.0%
51900 Distributed Administrative Costs	-	(5,200)	(4,702)	(11,898)	(16,600)	(11,400)	219.2%	(16,700)	(100)	0.6%
Total Personal Services	-	372,900	110,777	243,923	354,700	(18,200)	-4.9%	361,200	6,500	1.8%
Total Fiscal Year 2011	-	372,900	110,777	243,923	354,700	(18,200)	-4.9%	361,200	6,500	1.8%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	230,400	230,400	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	29,500	29,500	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	36,300	36,300	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	2,900	2,900	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	66,100	66,100	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	5,100	5,100	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	4,600	4,600	100.0%
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	(16,700)	(16,700)	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	361,200	361,200	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	361,200	361,200	100.0%
Total Elderly Services	857,811	1,070,300	597,901	369,499	967,400	(102,900)	-9.6%	929,700	(37,700)	-3.9%
644 Senior Employment Program										
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	-	-	224	776	1,000	1,000	100.0%	1,000	-	0.0%
51110 Salaries-Contract Full Time	-	-	16,838	63,762	80,600	80,600	100.0%	94,300	13,700	17.0%
51600 Retirement	-	-	35	65	100	100	100.0%	200	100	100.0%
51610 Social Security Taxes	-	-	1,044	4,056	5,100	5,100	100.0%	5,900	800	15.7%
51620 Medicare Taxes	-	-	247	953	1,200	1,200	100.0%	1,400	200	16.7%

Fund: 054 - Elderly and Emergency Medical Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51630 Group Health Insurance	-	-	94	306	400	400	100.0%	400	-	0.0%
51670 Worker's Compensation Insurance	-	-	172	1,128	1,300	1,300	100.0%	1,500	200	15.4%
51680 Unemployment	-	-	-	3,000	3,000	3,000	100.0%	3,400	400	13.3%
Total Personal Services	-	-	18,654	74,046	92,700	92,700	100.0%	108,100	15,400	16.6%
53500 Supplies-Office	-	-	-	200	200	200	100.0%	700	500	250.0%
53510 Non-Capital Office Furn & Equip	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Materials and Supplies	-	-	-	3,200	3,200	3,200	100.0%	700	(2,500)	-78.1%
56100 Travel-In Parish	-	-	-	100	100	100	100.0%	600	500	500.0%
56110 Travel-Out of Parish	-	-	-	400	400	400	100.0%	800	400	100.0%
56140 Training & Technical Assistance	-	-	-	100	100	100	100.0%	400	300	300.0%
56200 Office Expense	-	-	-	200	200	200	100.0%	200	-	0.0%
56330 Program Support	-	-	-	200	200	200	100.0%	3,300	3,100	1550.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Other Expenditures	-	-	-	1,000	1,000	1,000	100.0%	5,600	4,600	460.0%
59300 Telephone	-	-	-	300	300	300	100.0%	900	600	200.0%
Total Utilities	-	-	-	300	300	300	100.0%	900	600	200.0%
Total Fiscal Year 2011	-	-	18,654	78,546	97,200	97,200	100.0%	115,300	18,100	18.6%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	94,300	94,300	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	200	200	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	400	400	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	3,400	3,400	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	108,100	108,100	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	108,100	108,100	100.0%
Total Senior Employment Program	-	-	18,654	78,546	97,200	97,200	100.0%	223,400	126,200	129.8%
660 Ambulance Services										
000 Non-Project										
52250 Subcontract Fees	607,581	607,600	405,055	202,545	607,600	-	0.0%	625,800	18,200	3.0%
52700 Repairs & Maintenance	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Contractual Services	607,581	608,600	405,055	202,545	607,600	(1,000)	-0.2%	625,800	18,200	3.0%
Total Ambulance Services	607,581	608,600	405,055	202,545	607,600	(1,000)	-0.2%	625,800	18,200	3.0%
Total Health & Welfare	1,465,392	1,678,900	1,021,610	650,590	1,672,200	(6,700)	-0.4%	1,778,900	106,700	6.4%
Total Expenditures	1,512,064	1,719,900	1,044,994	674,806	1,719,800	(100)	0.0%	1,828,900	109,100	6.3%
Revenues over (under) expenditures	11,980	(512,900)	(295,792)	152,892	(142,900)	370,000	-72.1%	(53,300)	89,600	-62.7%

Fund: 054 - Elderly and Emergency Medical Services	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Other financing sources (uses)										
50512 Transfer In DHR General Fund	-	134,900	-	-	-	(134,900)	-100.0%	-	-	0.0%
50529 Transfer In Senior Citizens Activities	-	16,500	-	20,000	20,000	3,500	21.2%	-	(20,000)	-100.0%
50556 Transfer In Public Safety	366,712	361,500	362,300	-	362,300	800	0.2%	390,300	28,000	7.7%
Total other financing sources	366,712	512,900	362,300	20,000	382,300	(130,600)	-25.5%	390,300	8,000	2.1%
60520 Transfer To Home Delivered Meals	-	-	(600)	-	(600)	(600)	100.0%	-	600	-100.0%
60521 Transfer To Congregate Meals	-	-	(1,179)	(21)	(1,200)	(1,200)	100.0%	-	1,200	-100.0%
60555 Transfer To 911 System Maint.	-	-	-	(7,700)	(7,700)	(7,700)	100.0%	-	7,700	-100.0%
Total other financing uses	-	-	(1,779)	(7,721)	(9,500)	(9,500)	100.0%	-	9,500	-100.0%
Total other financing sources (uses)	366,712	512,900	360,521	12,279	372,800	(140,100)	-27.3%	390,300	17,500	4.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	378,692	-	64,729	165,171	229,900	229,900	100.0%	337,000	107,100	46.6%
Beginning Fund Balance	147,256	391,256	525,948	-	525,948	134,692	34.4%	755,848	229,900	43.7%
Ending Fund Balance	525,948	391,256	590,677	165,171	755,848	364,592	93.2%	1,092,848	337,000	44.6%
Personnel										
Admin Clerical Specialist	-	-			-			-		
Assistant Center Coordinator	4	4			4			4		
Center Aide	1	1			1			1		
Center Coordinator	4	4			4			4		
Center Worker	2	2			2			2		
Custodian I	2	2			2			2		
Activities Coordinator/Social Service Worker	1	1			1			1		
Elderly Services Supervisor	1	1			1			1		
Homemaker	2	2			2			2		
Instructor/Clerk	1	1			1			1		
Janitor I	-	-			-			-		
Job Developer	-	-			1			1		
Meals Driver	2	2			2			2		
Meals Driver/Janitor	3	3			3			3		
Office Assistant	1	1			1			1		
SCSEP Maintenance	-	-			1			1		
SCSEP Participant	-	-			20			20		
Special Needs Coordinator	1	1			-			-		
Total	25	25			46			46		
Full-time	17	17			17			17		
Part-time	8	8			29			29		

Fund: 055 - Enhanced 911 System Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	473,277	474,300	462,500	-	462,500	(11,800)	-2.5%	512,200	49,700	10.7%
40020 Interest Earned on Ad Valorem Taxes	-	-	200	-	200	200	100.0%	-	(200)	-100.0%
Total Taxes	473,277	474,300	462,700	-	462,700	(11,600)	-2.4%	512,200	49,500	10.7%
000 Non-Project										
42620 US Dept Homeland Sec/LaOffHomSec	8,100	775,000	-	95,000	95,000	(680,000)	-87.7%	792,400	697,400	734.1%
42650 US DeptHomelandSec/SCP/LaOffHomSec	78,083	60,000	32,216	50,484	82,700	22,700	37.8%	40,000	(42,700)	-51.6%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	400	400	400	100.0%	-	(400)	-100.0%
Total Intergovernmental-Federal	86,183	835,000	32,216	145,884	178,100	(656,900)	-78.7%	832,400	654,300	367.4%
43150 La. Dept of the Treasury	-	-	16,400	-	16,400	16,400	100.0%	17,000	600	3.7%
Total Intergovernmental-State	-	-	16,400	-	16,400	16,400	100.0%	17,000	600	3.7%
44000 Refunds and Reimbursements fr Local Govt	8,512	10,000	111	4,889	5,000	(5,000)	-50.0%	10,000	5,000	100.0%
44200 Refunds and Reimbursements-Other	2,630	-	2,291	2,309	4,600	4,600	100.0%	5,000	400	8.7%
Total Refunds and Reimbursements	11,142	10,000	2,402	7,198	9,600	(400)	-4.0%	15,000	5,400	56.3%
49430 Emergency Telephone Surcharges	72,297	62,000	42,743	21,257	64,000	2,000	3.2%	62,000	(2,000)	-3.1%
49435 Wireless 911 Fees	149,874	128,000	81,457	53,543	135,000	7,000	5.5%	140,000	5,000	3.7%
49437 Prepaid Wireless 911 Fees	5,285	14,800	10,302	9,698	20,000	5,200	35.1%	20,000	-	0.0%
Total Charges For Services	227,456	204,800	134,502	84,498	219,000	14,200	6.9%	222,000	3,000	1.4%
47000 Interest Earnings	6,664	5,000	3,027	2,173	5,200	200	4.0%	5,200	-	0.0%
Total Interest	6,664	5,000	3,027	2,173	5,200	200	4.0%	5,200	-	0.0%
49210 Industry Contributions	88,216	66,000	66,000	-	66,000	-	0.0%	66,000	-	0.0%
49300 Insurance Claims	21,381	-	34,300	-	34,300	34,300	100.0%	-	(34,300)	-100.0%
49400 Other Income	17,821	-	(5,804)	16,404	10,600	10,600	100.0%	10,000	(600)	-5.7%
Total Other Revenue	127,418	66,000	94,496	16,404	110,900	44,900	68.0%	76,000	(34,900)	-31.5%
Total Revenues	932,140	1,595,100	745,743	256,157	1,001,900	(593,200)	-37.2%	1,679,800	677,900	67.7%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	328	300	-	300	300	-	0.0%	300	-	0.0%
55600 Collection Expense	14,516	15,700	-	15,700	15,700	-	0.0%	16,900	1,200	7.6%
Total Statutory Charges	14,844	16,000	-	16,000	16,000	-	0.0%	17,200	1,200	7.5%
Total General and Administrative	14,844	16,000	-	16,000	16,000	-	0.0%	17,200	1,200	7.5%
Total Financial Administration	14,844	16,000	-	16,000	16,000	-	0.0%	17,200	1,200	7.5%

Fund: 055 - Enhanced 911 System Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
200 Public Safety										
220 Emergency Preparedness Dept										
000 Non-Project										
52100 Advertising	133	-	-	-	-	-		-	-	0.0%
52110 Membership Fees	300	-	-	-	-	-		-	-	0.0%
52130 Drug Testing Fees	54	100	72	28	100	-	0.0%	100	-	0.0%
52220 Medical Fees	1,372	200	396	1,204	1,600	1,400	700.0%	1,600	-	0.0%
52250 Subcontract Fees	16,774	45,000	17,169	2,831	20,000	(25,000)	-55.6%	30,000	10,000	50.0%
52400 Rentals-Equipment	6,862	7,700	5,284	3,516	8,800	1,100	14.3%	9,000	200	2.3%
52700 Repairs & Maintenance	32,521	32,000	20,159	11,841	32,000	-	0.0%	32,000	-	0.0%
52800 Insurance	3,048	3,200	3,600	-	3,600	400	12.5%	3,800	200	5.6%
Total Contractual Services	61,064	88,200	46,680	19,420	66,100	(22,100)	-25.1%	76,500	10,400	15.7%
53000 Fuel & Oil	2,720	2,300	3,463	3,337	6,800	4,500	195.7%	7,000	200	2.9%
53200 Supplies-Janitorial	37	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	892	1,500	625	175	800	(700)	-46.7%	1,500	700	87.5%
53500 Supplies-Office	1,399	1,000	791	209	1,000	-	0.0%	1,000	-	0.0%
53510 Non-Capital Office Furniture & Equip	1,390	2,000	-	2,500	2,500	500	25.0%	2,000	(500)	-20.0%
53550 Supplies-Data Processing	383	700	-	200	200	(500)	-71.4%	700	500	250.0%
53560 Non-Capital Data Proc Equip/Software	5,821	7,000	3,514	1,486	5,000	(2,000)	-28.6%	7,000	2,000	40.0%
53700 Supplies-Other	14,362	18,000	11,262	3,738	15,000	(3,000)	-16.7%	36,000	21,000	140.0%
Total Materials and Supplies	27,004	32,500	19,655	11,645	31,300	(1,200)	-3.7%	55,200	23,900	76.4%
55500 Per Diem	1,450	1,500	900	600	1,500	-	0.0%	1,500	-	0.0%
Total Statutory Charges	1,450	1,500	900	600	1,500	-	0.0%	1,500	-	0.0%
56100 Travel In-Parish	297	400	24	76	100	(300)	-75.0%	400	300	300.0%
56110 Travel Out-of-Parish	461	500	772	228	1,000	500	100.0%	1,000	-	0.0%
56130 Conferences & Seminars	971	5,000	2,925	575	3,500	(1,500)	-30.0%	5,000	1,500	42.9%
56200 Office Expense	1,111	-	202	798	1,000	1,000	100.0%	1,000	-	0.0%
56500 Miscellaneous	1,203	1,600	1,015	485	1,500	(100)	-6.3%	1,600	100	6.7%
Total Other Expenditures	4,043	7,500	4,938	2,162	7,100	(400)	-5.3%	9,000	1,900	26.8%
59300 Telephone	11,775	11,400	6,415	5,585	12,000	600	5.3%	12,000	-	0.0%
Total Utilities	11,775	11,400	6,415	5,585	12,000	600	5.3%	12,000	-	0.0%
Total Emergency Preparedness Dept	105,336	141,100	78,588	39,412	118,000	(23,100)	-16.4%	154,200	36,200	30.7%
222 Communication System										
000 Non-Project										
52250 Subcontract Fees	4,538	8,000	-	2,000	2,000	(6,000)	-75.0%	8,000	6,000	300.0%
52700 Repairs & Maintenance	29,412	32,000	26,878	22	26,900	(5,100)	-15.9%	32,000	5,100	19.0%
Total Contractual Services	33,950	40,000	26,878	2,022	28,900	(11,100)	-27.8%	40,000	11,100	38.4%
53550 Supplies-Data Processing	96	300	-	-	-	(300)	-100.0%	300	300	100.0%
53560 Non-Capital Data Proc Equip/Software	5,012	6,000	9,600	-	9,600	3,600	60.0%	6,000	(3,600)	-37.5%
53710 Non-Capital Communications Equip.	2,693	15,000	-	32,500	32,500	17,500	116.7%	15,000	(17,500)	-53.8%
Total Materials and Supplies	7,801	21,300	9,600	32,500	42,100	20,800	97.7%	21,300	(20,800)	-49.4%
54220 Communication Equipment	329,352	1,225,000	19,449	51	19,500	(1,205,500)	-98.4%	-	(19,500)	-100.0%
Total Capital Outlay	329,352	1,225,000	19,449	51	19,500	(1,205,500)	-98.4%	-	(19,500)	-100.0%

Fund: 055 - Enhanced 911 System Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
59300 Telephone	57	1,500	114	3,386	3,500	2,000	133.3%	1,500	(2,000)	-57.1%
Total Utilities	57	1,500	114	3,386	3,500	2,000	133.3%	1,500	(2,000)	-57.1%
Total Non-Project	371,160	1,287,800	56,041	37,959	94,000	(1,193,800)	-92.7%	62,800	(31,200)	-33.2%
053 Parishwide Canopy-Communication Equip.										
54220 Communication Equipment	35,310	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	35,310	-	-	-	-	-	0.0%	-	-	0.0%
Total Parishwide Canopy-Communication Equip.	35,310	-	-	-	-	-	0.0%	-	-	0.0%
074 Tower Construction										
54220 Communication Equipment	-	-	263,000	-	263,000	263,000	100.0%	1,000,000	737,000	280.2%
Total Capital Outlay	-	-	263,000	-	263,000	263,000	100.0%	1,000,000	737,000	280.2%
Total Tower Construction	-	-	263,000	-	263,000	263,000	100.0%	1,000,000	737,000	280.2%
076 Old Tower Renovation										
54220 Communication Equipment	-	-	16,000	-	16,000	16,000	100.0%	150,000	134,000	837.5%
Total Capital Outlay	-	-	16,000	-	16,000	16,000	100.0%	150,000	134,000	837.5%
Total Old Tower Renovation	-	-	16,000	-	16,000	16,000	100.0%	150,000	134,000	837.5%
088 Canopy System-Lutcher Senior Center										
54220 Communication Equipment	-	-	12,441	13,859	26,300	26,300	100.0%	-	(26,300)	-100.0%
Total Capital Outlay	-	-	12,441	13,859	26,300	26,300	100.0%	-	(26,300)	-100.0%
Total Canopy System-Lutcher Senior Center	-	-	12,441	13,859	26,300	26,300	100.0%	-	(26,300)	-100.0%
089 Canopy System-Vacherie Senior Center										
54220 Communication Equipment	-	-	2,814	3,986	6,800	6,800	100.0%	-	(6,800)	-100.0%
Total Capital Outlay	-	-	2,814	3,986	6,800	6,800	100.0%	-	(6,800)	-100.0%
Total Canopy System-Vacherie Senior Center	-	-	2,814	3,986	6,800	6,800	100.0%	-	(6,800)	-100.0%
093 911 Upgrades										
54220 Communication Equipment	-	-	-	222,000	222,000	222,000	100.0%	-	(222,000)	-100.0%
Total Capital Outlay	-	-	-	222,000	222,000	222,000	100.0%	-	(222,000)	-100.0%
Total 911 Upgrades	-	-	-	222,000	222,000	222,000	100.0%	-	(222,000)	-100.0%
094 PBX Upgrade										
54220 Communication Equipment	-	-	1,069	63,431	64,500	64,500	100.0%	7,000	(57,500)	-89.1%
Total Capital Outlay	-	-	1,069	63,431	64,500	64,500	100.0%	7,000	(57,500)	-89.1%
Total PBX Upgrade	-	-	1,069	63,431	64,500	64,500	100.0%	7,000	(57,500)	-89.1%
Total Communication System	406,470	1,287,800	351,365	341,235	692,600	(595,200)	-46.2%	1,219,800	527,200	76.1%
223 Emergency Response										
000 Non-Project										
51100 Salaries-Regular Full Time	218,661	228,800	147,449	79,651	227,100	(1,700)	-0.7%	237,800	10,700	4.7%
51300 Salaries-Overtime	34,799	26,000	21,438	8,962	30,400	4,400	16.9%	27,200	(3,200)	-10.5%
51600 Retirement	39,920	40,100	26,600	14,000	40,600	500	1.2%	41,800	1,200	3.0%

Fund: 055 - Enhanced 911 System Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51620 Medicare Taxes	3,478	3,700	2,319	1,281	3,600	(100)	-2.7%	3,800	200	5.6%
51630 Group Health Insurance	53,778	53,800	35,307	19,293	54,600	800	1.5%	55,600	1,000	1.8%
51640 Group Life Insurance	125	100	82	118	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	1,006	1,100	677	423	1,100	-	0.0%	1,100	-	0.0%
51670 Workers Compensation Insurance	1,593	1,500	1,803	597	2,400	900	60.0%	1,600	(800)	-33.3%
51690 Deferred Compensation - Parish Match	1,638	1,600	1,089	711	1,800	200	12.5%	1,800	-	0.0%
51900 Distributed Administrative Costs	(100,011)	(103,500)	(50,992)	(51,008)	(102,000)	1,500	-1.4%	(101,100)	900	-0.9%
Total Personal Services	254,987	253,200	185,772	74,028	259,800	6,600	2.6%	269,700	9,900	3.8%
52100 Advertising	105	400	-	200	200	(200)	-50.0%	400	200	100.0%
52110 Membership Dues	799	900	-	900	900	-	0.0%	900	-	0.0%
52130 Drug Testing Fees	168	300	120	80	200	(100)	-33.3%	300	100	50.0%
52220 Medical Fees	48	1,200	-	-		(1,200)	-100.0%	-	-	0.0%
52240 Other Professional Fees	225	5,000	1,050	950	2,000	(3,000)	-60.0%	5,000	3,000	150.0%
52250 Subcontract Fees	28,067	35,000	25,057	4,943	30,000	(5,000)	-14.3%	35,000	5,000	16.7%
52400 Rentals-Equipment	1,812	900	534	366	900	-	0.0%	1,000	100	11.1%
52700 Repairs & Maintenance	72,677	130,000	109,190	10	109,200	(20,800)	-16.0%	130,000	20,800	19.0%
52800 Insurance	31,059	32,100	27,856	44	27,900	(4,200)	-13.1%	29,300	1,400	5.0%
Total Contractual Services	134,960	205,800	163,807	7,493	171,300	(34,500)	-16.8%	201,900	30,600	17.9%
53000 Fuel & Oil	2,575	3,000	843	657	1,500	(1,500)	-50.0%	3,000	1,500	100.0%
53400 Supplies-Automotive	420	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	109	800	245	155	400	(400)	-50.0%	800	400	100.0%
53510 Non-Capital Office Furniture & Equip	-	4,000	-	500	500	(3,500)	-87.5%	4,000	3,500	700.0%
53550 Supplies-Data Processing	1,048	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	7,216	10,000	2,047	7,953	10,000	-	0.0%	10,000	-	0.0%
53700 Supplies-Other	10,622	9,000	1,763	4,237	6,000	(3,000)	-33.3%	9,000	3,000	50.0%
53710 Non-Capital Communication Equip	7,199	20,000	10,834	19,166	30,000	10,000	50.0%	20,000	(10,000)	-33.3%
53820 Supplies-Medical	131	100	192	208	400	300	300.0%	400	-	0.0%
Total Materials and Supplies	29,320	49,900	15,924	32,876	48,800	(1,100)	-2.2%	47,200	(1,600)	-3.3%
54100 Buildings & Building Improvements	-	400,000	-	-	-	(400,000)	-100.0%	-	-	0.0%
54210 Data Processing Equipment/Software	11,041	-	-	-	-	-	0.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	25,550	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	36,591	400,000	-	-	-	(400,000)	-100.0%	-	-	0.0%
55700 Administrative Costs	1,251	1,000	438	562	1,000	-	0.0%	1,000	-	0.0%
Total Statutory Charges	1,251	1,000	438	562	1,000	-	0.0%	1,000	-	0.0%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
56110 Travel-Out of Parish	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
56130 Conferences & Seminars	7,535	12,000	4,442	558	5,000	(7,000)	-58.3%	12,000	7,000	140.0%
56140 Training & Technical Assistance	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
56200 Office Expense	-	4,500	125	375	500	(4,000)	-88.9%	4,500	4,000	800.0%
56500 Miscellaneous	538	600	446	154	600	-	0.0%	1,000	400	66.7%
Total Other Expenditures	8,073	19,500	5,013	1,087	6,100	(13,400)	-68.7%	19,900	13,800	226.2%
59300 Telephone	3,874	60,000	36,495	23,505	60,000	-	0.0%	60,000	-	0.0%
Total Utilities	3,874	60,000	36,495	23,505	60,000	-	0.0%	60,000	-	0.0%
Total Non-Project	469,056	989,400	407,449	139,551	547,000	(442,400)	-44.7%	599,700	52,700	9.6%
075 EOC Warehouse Construction										
54100 Buildings & Building Improvements	-	-	-	-	-	-	0.0%	500,000	500,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	500,000	500,000	100.0%

Fund: 055 - Enhanced 911 System Maintenance	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total EOC Warehouse Construction	-	-	-	-	-	-	0.0%	500,000	500,000	100.0%
Total Emergency Response	469,056	989,400	407,449	139,551	547,000	(442,400)	-44.7%	1,099,700	552,700	101.0%
Total Public Safety	980,862	2,418,300	837,402	520,198	1,357,600	(1,060,700)	-43.9%	2,473,700	1,116,100	82.2%
Total Expenditures	995,706	2,434,300	837,402	536,198	1,373,600	(1,060,700)	-43.6%	2,490,900	1,117,300	81.3%
Revenues over (under) expenditures	(63,566)	(839,200)	(91,659)	(280,041)	(371,700)	467,500	-55.7%	(811,100)	(439,400)	118.2%
Other financing sources (uses)										
50510 Transfer In General Fund	115,530	141,100	-	132,000	132,000	(9,100)	-6.4%	154,200	22,200	16.8%
50511 Transfer In Sales Tax	-	250,000	-	-	-	(250,000)	-100.0%	250,000	250,000	100.0%
50512 Transfer In DHR General Fund	-	-	-	3,200	3,200	3,200	100.0%	-	(3,200)	-100.0%
50530 Transfer In Head Start	-	-	-	1,700	1,700	1,700	100.0%	-	(1,700)	-100.0%
50536 Transfer In CSBG	-	-	-	1,100	1,100	1,100	100.0%	-	(1,100)	-100.0%
50540 Transfer In River Parish Youth Build	-	-	-	1,100	1,100	1,100	100.0%	-	(1,100)	-100.0%
50545 Transfer In Courthouse Maint.	-	-	-	1,900	1,900	1,900	100.0%	-	(1,900)	-100.0%
50548 Transfer In Road & Bridge	-	-	-	1,500	1,500	1,500	100.0%	-	(1,500)	-100.0%
50553 Transfer In Transit	-	-	-	1,100	1,100	1,100	100.0%	-	(1,100)	-100.0%
50554 Transfer In Elderly & Emer. Med. Serv.	-	-	-	7,700	7,700	7,700	100.0%	-	(7,700)	-100.0%
50557 Transfer In Criminal Court	-	-	-	2,300	2,300	2,300	100.0%	-	(2,300)	-100.0%
50559 Transfer In Parks & Recreation	-	-	-	1,300	1,300	1,300	100.0%	-	(1,300)	-100.0%
50565 Transfer In Gas & Water Dist. Sys.	-	-	-	1,900	1,900	1,900	100.0%	-	(1,900)	-100.0%
50591 Transfer In Group Hospitalization	-	-	-	400	400	400	100.0%	-	(400)	-100.0%
Total other financing sources	115,530	391,100	-	157,200	157,200	(233,900)	-59.8%	404,200	247,000	157.1%
Total other financing sources (uses)	115,530	391,100	-	157,200	157,200	(233,900)	-59.8%	404,200	247,000	157.1%
Revenues and other financing sources over (under) expenditures and other financing (uses)	51,964	(448,100)	(91,659)	(122,841)	(214,500)	233,600	-52.1%	(406,900)	(192,400)	89.7%
Beginning Fund Balance	1,342,349	1,152,849	1,394,313	-	1,394,313	241,464	20.9%	1,179,813	(214,500)	-15.4%
Ending Fund Balance	1,394,313	704,749	1,302,654	(122,841)	1,179,813	475,064	67.4%	772,913	(406,900)	-34.5%
Personnel										
Assistant Director	1	1			1			1		
Technology Specialist	1	1			1			1		
911 Dispatcher	4	4			4			4		
Total	6	6			6			6		
Full-time	6	6			6			6		
Part-time	-	-			-			-		

Fund: 056 - Public Safety Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	Amended 2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,491,745	1,495,100	1,455,783	17	1,455,800	(39,300)	-2.6%	1,614,500	158,700	10.9%
40020 Interest Earned on Ad Valorem Taxes	-	-	550	50	600	600	100.0%	-	(600)	-100.0%
Total Taxes	1,491,745	1,495,100	1,456,333	67	1,456,400	(38,700)	-2.6%	1,614,500	158,100	10.9%
43150 La. Dept. of the Treasury	-	30,000	30,000	-	30,000	-	0.0%	30,000	-	0.0%
Total Intergovernmental-State	-	30,000	30,000	-	30,000	-	0.0%	30,000	-	0.0%
44000 Refunds & Reimbursements	12,050	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	12,050	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	18,143	6,000	7,923	5,677	13,600	7,600	126.7%	13,600	-	0.0%
Total Interest	18,143	6,000	7,923	5,677	13,600	7,600	126.7%	13,600	-	0.0%
49400 Other Income	513	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	513	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	1,522,451	1,531,100	1,494,256	5,744	1,500,000	(31,100)	-2.0%	1,658,100	158,100	10.5%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51900 Distributed Administrative Costs	60,000	60,000	48,662	11,338	60,000	-	0.0%	65,000	5,000	8.3%
Total Personal Services	60,000	60,000	48,662	11,338	60,000	-	0.0%	65,000	5,000	8.3%
52100 Advertising	1,227	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	1,825	1,100	-	1,800	1,800	700	63.6%	1,900	100	5.6%
52250 Subcontract Fees	2,940	3,700	4,785	15	4,800	1,100	29.7%	5,000	200	4.2%
52700 Repairs & Maintenance	8,510	11,100	565	7,935	8,500	(2,600)	-23.4%	8,800	300	3.5%
52800 Insurance	2,854	3,000	2,600	-	2,600	(400)	-13.3%	2,800	200	7.7%
Total Contractual Services	17,356	18,900	7,950	9,750	17,700	(1,200)	-6.3%	18,500	800	4.5%
53000 Fuel & Oil	297	600	163	1,337	1,500	900	150.0%	1,600	100	6.7%
53500 Supplies-Office	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
53700 Supplies-Other	4,221	34,100	24,608	4,092	28,700	(5,400)	-15.8%	35,000	6,300	22.0%
Total Materials and Supplies	4,518	35,000	24,771	5,429	30,200	(4,800)	-13.7%	36,600	6,400	21.2%
55310 Assessor's Office Expense	1,035	1,000	-	700	700	(300)	-30.0%	700	-	0.0%
55600 Collection Expense	45,752	49,300	-	49,300	49,300	-	0.0%	53,300	4,000	8.1%
55700 Administrative Costs	44,005	43,200	43,481	19	43,500	300	0.7%	47,000	3,500	8.0%
Total Statutory Charges	90,792	93,500	43,481	50,019	93,500	-	0.0%	101,000	7,500	8.0%

Fund: 056 - Public Safety Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	Amended 2012 Budget	$ Change	% Change
Total General & Administrative	172,666	207,400	124,864	76,536	201,400	(6,000)	-2.9%	221,100	19,700	9.8%
Total Financial Administration	172,666	207,400	124,864	76,536	201,400	(6,000)	-2.9%	221,100	19,700	9.8%
200 Public Safety										
230 Fire Service Coordinator Office										
000 Project										
51100 Salaries-Regular Full Time	-	-	-	4,200	4,200	4,200	100.0%	-	(4,200)	-100.0%
51600 Retirement	-	-	-	700	700	700	100.0%	-	(700)	-100.0%
51620 Medicare Taxes	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	-	-	-	900	900	900	100.0%	-	(900)	-100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	-	-	-	5,900	5,900	5,900	100.0%	-	(5,900)	-100.0%
52110 Membership Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
52220 Medical Fees	-	-	-	1,500	1,500	1,500	100.0%	-	(1,500)	-100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	-	-	-	1,600	1,600	1,600	100.0%	-	(1,600)	-100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
53560 Non-Capital Data Proc Equip/Software	-	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel In-Parish	-	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel Out-of-Parish	-	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
Total Utilities	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
Total Fire Service Coordinator Office	-	-	-	8,100	8,100	8,100	100.0%	-	(8,100)	-100.0%
231 Gramercy Fire Department										
000 Non-Project										

Fund: 056 - Public Safety Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	Amended 2012 Budget	$ Change	% Change
52240 Other Professional Fees	-	-	134	66	200	200	100.0%	-	(200)	-100.0%
52250 Subcontract Fees	-	-	2,850	50	2,900	2,900	100.0%	-	(2,900)	-100.0%
52800 Insurance	-	-	22,839	61	22,900	22,900	100.0%	-	(22,900)	-100.0%
Total Contractual Services	-	-	25,823	177	26,000	26,000	100.0%	-	(26,000)	-100.0%
53000 Fuel & Oil	-	-	588	2,412	3,000	3,000	100.0%	-	(3,000)	-100.0%
53400 Supplies-Automotive	-	-	270	4,730	5,000	5,000	100.0%	-	(5,000)	-100.0%
53700 Supplies-Other	-	-	1,251	8,749	10,000	10,000	100.0%	-	(10,000)	-100.0%
Total Materials and Supplies	-	-	2,109	15,891	18,000	18,000	100.0%	-	(18,000)	-100.0%
54400 Vehicles & Heavy Equipment	-	-	300,000	-	300,000	300,000	100.0%	-	(300,000)	-100.0%
Total Capital Outlay	-	-	300,000	-	300,000	300,000	100.0%	-	(300,000)	-100.0%
56200 Office Expense	-	-	132	368	500	500	100.0%	-	(500)	-100.0%
56500 Miscellaneous	-	-	337	163	500	500	100.0%	-	(500)	-100.0%
56550 Grants	35,831	144,600	-	-	-	(144,600)	-100.0%	156,100	156,100	100.0%
Total Other Expenditures	35,831	144,600	469	531	1,000	(143,600)	-99.3%	156,100	155,100	15510.0%
59100 Electricity	-	-	855	3,145	4,000	4,000	100.0%	-	(4,000)	-100.0%
59200 Gas & Water	-	-	523	1,977	2,500	2,500	100.0%	-	(2,500)	-100.0%
59300 Telephone	-	-	1,120	2,180	3,300	3,300	100.0%	-	(3,300)	-100.0%
Total Utilities	-	-	2,498	7,302	9,800	9,800	100.0%	-	(9,800)	-100.0%
Total Gramercy Fire Department	35,831	144,600	330,899	23,901	354,800	210,200	145.4%	156,100	(198,700)	-56.0%
232 Lutcher Fire Department										
000 Non-Project										
52700 Repairs & Maintenance	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
52800 Insurance	-	-	17,700	-	17,700	17,700	100.0%	-	(17,700)	-100.0%
Total Contractual Services	-	-	17,700	5,000	22,700	22,700	100.0%	-	(22,700)	-100.0%
53700 Supplies-Other	-	-	6,403	8,597	15,000	15,000	100.0%	-	(15,000)	-100.0%
Total Materials and Supplies	-	-	6,403	8,597	15,000	15,000	100.0%	-	(15,000)	-100.0%
56550 Grants	38,454	144,600	-	-	-	(144,600)	-100.0%	156,100	156,100	100.0%
Total Other Expenditures	38,454	144,600	-	-	-	(144,600)	-100.0%	156,100	156,100	100.0%
Total Lutcher Fire Department	38,454	144,600	24,103	13,597	37,700	(106,900)	-73.9%	156,100	118,400	314.1%
233 Paulina, Grand Point, Belmont Fire Dept										
000 Non-Project										
52250 Subcontract Fees	-	-	2,350	7,050	9,400	9,400	100.0%	-	(9,400)	-100.0%
52700 Repairs & Maintenance	-	-	90	4,910	5,000	5,000	100.0%	-	(5,000)	-100.0%
52800 Insurance	-	-	19,241	59	19,300	19,300	100.0%	-	(19,300)	-100.0%

Fund: 056 - Public Safety Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	Amended 2012 Budget	$ Change	% Change
Total Contractual Services	-	-	21,681	12,019	33,700	33,700	100.0%	-	(33,700)	-100.0%
53000 Fuel & Oil	-	-	775	2,425	3,200	3,200	100.0%	-	(3,200)	-100.0%
53300 Small Tools & Work Equipment	-	-	5,650	1,250	6,900	6,900	100.0%	-	(6,900)	-100.0%
53400 Supplies-Automotive	-	-	3,439	10,161	13,600	13,600	100.0%	-	(13,600)	-100.0%
53700 Supplies-Other	-	-	3,360	10,240	13,600	13,600	100.0%	-	(13,600)	-100.0%
Total Materials and Supplies	-	-	13,224	24,076	37,300	37,300	100.0%	-	(37,300)	-100.0%
56130 Conferences & Seminars	-	-	407	93	500	500	100.0%	-	(500)	-100.0%
56200 Office Expense	-	-	396	1,204	1,600	1,600	100.0%	-	(1,600)	-100.0%
56550 Grants	110,821	144,600	-	-	-	(144,600)	-100.0%	156,100	156,100	100.0%
Total Other Expenditures	110,821	144,600	803	1,297	2,100	(142,500)	-98.5%	156,100	154,000	7333.3%
59100 Electricity	-	-	1,051	3,349	4,400	4,400	100.0%	-	(4,400)	-100.0%
59200 Gas & Water	-	-	769	2,431	3,200	3,200	100.0%	-	(3,200)	-100.0%
59300 Telephone	-	-	533	2,067	2,600	2,600	100.0%	-	(2,600)	-100.0%
Total Utilities	-	-	2,353	7,847	10,200	10,200	100.0%	-	(10,200)	-100.0%
Total Paulina, Grand Point, Belmont FD	110,821	144,600	38,061	45,239	83,300	(61,300)	-42.4%	156,100	72,800	87.4%
234 Union-Convent Fire Department										
000 Non-Project										
52240 Other Professional Fees	-	-	350	50	400	400	100.0%	-	(400)	-100.0%
52250 Subcontract Fees	-	-	950	50	1,000	1,000	100.0%	-	(1,000)	-100.0%
52700 Repairs & Maintenance	-	-	-	11,000	11,000	11,000	100.0%	-	(11,000)	-100.0%
52800 Insurance	-	-	19,078	22	19,100	19,100	100.0%	-	(19,100)	-100.0%
Total Contractual Services	-	-	20,378	11,122	31,500	31,500	100.0%	-	(31,500)	-100.0%
53000 Fuel & Oil	-	-	1,445	1,555	3,000	3,000	100.0%	-	(3,000)	-100.0%
53400 Supplies-Automotive	-	-	30	9,970	10,000	10,000	100.0%	-	(10,000)	-100.0%
53700 Supplies-Other	-	-	9,853	15,147	25,000	25,000	100.0%	-	(25,000)	-100.0%
53710 Non-Capital Communications Equipment	-	-	441	559	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Materials and Supplies	-	-	11,769	27,231	39,000	39,000	100.0%	-	(39,000)	-100.0%
54400 Vehicles & Heavy Equipment	-	-	30,700	-	30,700	30,700	100.0%	-	(30,700)	-100.0%
Total Capital Outlay	-	-	30,700	-	30,700	30,700	100.0%	-	(30,700)	-100.0%
56200 Office Expense	-	-	381	419	800	800	100.0%	-	(800)	-100.0%
56550 Grants	95,781	144,600	-	-	-	(144,600)	-100.0%	156,100	156,100	100.0%
Total Other Expenditures	95,781	144,600	381	419	800	(143,800)	-99.4%	156,100	155,300	19412.5%
59100 Electricity	-	-	4,056	4,144	8,200	8,200	100.0%	-	(8,200)	-100.0%
59200 Gas & Water	-	-	1,449	1,351	2,800	2,800	100.0%	-	(2,800)	-100.0%
59300 Telephone	-	-	3,150	2,850	6,000	6,000	100.0%	-	(6,000)	-100.0%

Fund: 056 - Public Safety Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	Amended 2012 Budget	$ Change	% Change
Total Utilities	-	-	8,655	8,345	17,000	17,000	100.0%	-	(17,000)	-100.0%
Total Union-Convent Fire Department	95,781	144,600	71,883	47,117	119,000	(25,600)	-17.7%	156,100	37,100	31.2%
235 North Vacherie Fire Department										
000 Non-Project										
52700 Repairs & Maintenance	-	-	3,644	11,356	15,000	15,000	100.0%	-	(15,000)	-100.0%
52800 Insurance	-	-	12,442	4,058	16,500	16,500	100.0%	-	(16,500)	-100.0%
Total Contractual Services	-	-	16,086	15,414	31,500	31,500	100.0%	-	(31,500)	-100.0%
53000 Fuel & Oil	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
53400 Supplies-Automotive	-	-	5,313	5,287	10,600	10,600	100.0%	-	(10,600)	-100.0%
53700 Supplies-Other	-	-	6,412	6,388	12,800	12,800	100.0%	-	(12,800)	-100.0%
53710 Non-Capital Communications Equipment	-	-	1,357	43	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Materials and Supplies	-	-	13,082	14,718	27,800	27,800	100.0%	-	(27,800)	-100.0%
54400 Vehicles & Heavy Equipment	-	-	269,400	-	269,400	269,400	100.0%	-	(269,400)	-100.0%
Total Capital Outlay	-	-	269,400	-	269,400	269,400	100.0%	-	(269,400)	-100.0%
56550 Grants	138,457	144,600	-	-	-	(144,600)	-100.0%	156,100	156,100	100.0%
Total Other Expenditures	138,457	144,600	-	-	-	(144,600)	-100.0%	156,100	156,100	100.0%
Total North Vacherie Fire Department	138,457	144,600	298,568	30,132	328,700	184,100	127.3%	156,100	(172,600)	-52.5%
236 South Vacherie Fire Department										
000 Non-Project										
52700 Repairs & Maintenance	-	-	-	11,000	11,000	11,000	100.0%	-	(11,000)	-100.0%
52800 Insurance	-	-	-	20,000	20,000	20,000	100.0%	-	(20,000)	-100.0%
Total Contractual Services	-	-	-	31,000	31,000	31,000	100.0%	-	(31,000)	-100.0%
53000 Fuel & Oil	-	-	848	2,152	3,000	3,000	100.0%	-	(3,000)	-100.0%
53700 Supplies-Other	-	-	-	10,000	10,000	10,000	100.0%	-	(10,000)	-100.0%
Total Materials and Supplies	-	-	848	12,152	13,000	13,000	100.0%	-	(13,000)	-100.0%
56550 Grants	80,373	144,600	-	-	-	(144,600)	-100.0%	156,100	156,100	100.0%
Total Other Expenditures	80,373	144,600	-	-	-	(144,600)	-100.0%	156,100	156,100	100.0%
59100 Electricity	-	-	-	8,300	8,300	8,300	100.0%	-	(8,300)	-100.0%
59200 Gas & Water	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
59300 Telephone	-	-	42	1,958	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Utilities	-	-	42	12,258	12,300	12,300	100.0%	-	(12,300)	-100.0%
Total South Vacherie Fire Department	80,373	144,600	890	55,410	56,300	(88,300)	-61.1%	156,100	99,800	177.3%

Fund: 056 - Public Safety Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	Amended 2012 Budget	$ Change	% Change
Total Public Safety	499,717	867,600	764,404	223,496	987,900	120,300	13.9%	936,600	(51,300)	-5.2%
Total Expenditures	672,383	1,075,000	889,268	300,032	1,189,300	114,300	10.6%	1,157,700	(31,600)	-2.7%
Revenues over (under) expenditures	850,068	456,100	604,988	(294,288)	310,700	(145,400)	-31.9%	500,400	189,700	61.1%
Other financing sources (uses)										
50547 Transfer In Fire Protection Dist #2	20,000	20,000	20,000	-	20,000	-	0.0%	20,000	-	0.0%
Total other financing sources	20,000	20,000	20,000	-	20,000	-	0.0%	20,000	-	0.0%
60554 Transfer To Elderly & Emer Med Serv	(366,712)	(361,500)	(362,340)	40	(362,300)	(800)	0.2%	(390,300)	(28,000)	7.7%
60565 Transfer To Gas & Water Dist Sys	(69,643)	(120,000)	(61,551)	(33,449)	(95,000)	25,000	-20.8%	(120,000)	(25,000)	26.3%
60572 Transfer To Certificates of Indebtedness	(67,345)	(68,000)	(67,525)	(475)	(68,000)	-	0.0%	(67,000)	1,000	-1.5%
Total other financing uses	(503,700)	(549,500)	(491,416)	(33,884)	(525,300)	24,200	-4.4%	(577,300)	(52,000)	9.9%
Total other financing sources (uses)	(483,700)	(529,500)	(471,416)	(33,884)	(505,300)	24,200	-4.6%	(557,300)	(52,000)	10.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	366,368	(73,400)	133,572	(328,172)	(194,600)	(121,200)	165.1%	(56,900)	137,700	-70.8%
Beginning Fund Balance	3,087,660	3,245,160	3,454,028	-	3,454,028	208,868	6.4%	3,259,428	(194,600)	-5.6%
Ending Fund Balance	3,454,028	3,171,760	3,587,600	(328,172)	3,259,428	87,668	2.8%	3,202,528	(56,900)	-1.7%
Personnel										
Fire Service Coordinator	-	-			-			-		
Full-time	-	-			-			-		
Part-time	-	-			-			-		

St. James Parish
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Fund: 057 - Criminal Court	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
43100 Supreme Court FINS Asst. Prog.	27,429	11,700	5,863	5,837	11,700	-	0.0%	11,700	-	0.0%
Total Intergovernmental-State	27,429	11,700	5,863	5,837	11,700	-	0.0%	11,700	-	0.0%
44000 Refunds and Reimbursements	35,010	54,900	27,500	27,500	55,000	100	0.2%	56,700	1,700	3.1%
Total Intergovernmental-Local	35,010	54,900	27,500	27,500	55,000	100	0.2%	56,700	1,700	3.1%
45100 Court Fines	237,256	264,700	121,831	96,769	218,600	(46,100)	-17.4%	225,200	6,600	3.0%
45200 Bond Forfeitures	16,152	15,100	2,706	894	3,600	(11,500)	-76.2%	3,700	100	2.8%
45205 Other Forfeits	1,351	4,500	872	628	1,500	(3,000)	-66.7%	1,500	-	0.0%
45400 Criminal Court Fees	5,684	5,300	3,638	3,562	7,200	1,900	35.8%	7,400	200	2.8%
Total Fines and Forfeits	260,443	289,600	129,047	101,853	230,900	(58,700)	-20.3%	237,800	6,900	3.0%
47000 Interest Earnings	1,473	300	665	335	1,000	700	233.3%	1,000	-	0.0%
Total Interest	1,473	300	665	335	1,000	700	233.3%	1,000	-	0.0%
49400 Other Income	25	-	-	-	-	-	0.0%	-	-	0.0%
49421 Juror Compensation Fees	96,714	118,700	43,932	31,768	75,700	(43,000)	-36.2%	78,000	2,300	3.0%
49422 Law Enforcement Officer Witness Fees	77,367	95,000	35,176	25,424	60,600	(34,400)	-36.2%	62,400	1,800	3.0%
Total Other Revenue	174,106	213,700	79,108	57,192	136,300	(77,400)	-36.2%	140,400	4,100	3.0%
Total Revenues	498,461	570,200	242,183	192,717	434,900	(135,300)	-23.7%	447,600	12,700	2.9%
Expenditures										
130 Judicial										
132 Court Administration										
000 Non-Project										
51100 Salaries-Regular Full Time	198,852	208,800	135,640	67,260	202,900	(5,900)	-2.8%	210,500	7,600	3.7%
51600 Retirement	27,508	29,900	19,506	9,794	29,300	(600)	-2.0%	30,500	1,200	4.1%
51620 Medicare Taxes	2,814	3,000	1,898	1,002	2,900	(100)	-3.3%	3,100	200	6.9%
51630 Group Health Insurance	30,415	26,000	19,457	10,943	30,400	4,400	16.9%	43,600	13,200	43.4%
51640 Group Life Insurance	63	100	42	58	100	-	0.0%	100	-	0.0%
51670 Workers Compensation Insurance	1,238	1,200	1,061	339	1,400	200	16.7%	900	(500)	-35.7%
Total Personal Services	260,890	269,000	177,604	89,396	267,000	(2,000)	-0.7%	288,700	21,700	8.1%
52240 Other Professional Fees	13,896	29,200	7,077	6,923	14,000	(15,200)	-52.1%	14,500	500	3.6%
52250 Subcontract Fees	103	400	48	352	400	-	0.0%	400	-	0.0%
52400 Rentals-Equipment	7,820	10,800	5,470	2,330	7,800	(3,000)	-27.8%	8,100	300	3.8%
52700 Repairs & Maintenance	-	1,200	-	-	-	(1,200)	-100.0%	1,200	1,200	100.0%
52800 Insurance	9,566	9,900	7,571	29	7,600	(2,300)	-23.2%	8,000	400	5.3%
Total Contractual Services	31,385	51,500	20,166	9,634	29,800	(21,700)	-42.1%	32,200	2,400	8.1%

Fund: 057 - Criminal Court	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53500 Supplies-Office	2,112	2,600	317	1,783	2,100	(500)	-19.2%	2,200	100	4.8%
53510 Non-Capital Off. Furn. & Equip.	-	900	-	600	600	(300)	-33.3%	600	-	0.0%
53550 Supplies-Data Processing	-	500	-	-	-	(500)	-100.0%	500	500	100.0%
53700 Supplies-Other	-	500	-	200	200	(300)	-60.0%	500	300	150.0%
Total Materials and Supplies	2,112	4,500	317	2,583	2,900	(1,600)	-35.6%	3,800	900	31.0%
55050 Court Attendance	15,384	16,000	13,568	6,832	20,400	4,400	27.5%	21,000	600	2.9%
55330 Clerk Of Court Office Expense	27,066	51,500	23,396	11,704	35,100	(16,400)	-31.8%	36,200	1,100	3.1%
55600 Collection Expense	50,471	66,600	25,746	20,354	46,100	(20,500)	-30.8%	47,500	1,400	3.0%
Total Statutory Charges	92,921	134,100	62,710	38,890	101,600	(32,500)	-24.2%	104,700	3,100	3.1%
56110 Travel-Out of Parish	-	700	-	-	-	(700)	-100.0%	-	-	0.0%
56200 Office Expense	12,389	15,100	9,205	3,295	12,500	(2,600)	-17.2%	12,900	400	3.2%
56500 Miscellaneous	6,974	7,500	4,243	2,757	7,000	(500)	-6.7%	7,300	300	4.3%
56550 Grants	72,000	72,000	48,000	24,000	72,000	-	0.0%	72,000	-	0.0%
Total Other Expenditures	91,363	95,300	61,448	30,052	91,500	(3,800)	-4.0%	92,200	700	0.8%
59300 Telephone	227	1,000	339	661	1,000	-	0.0%	1,100	100	10.0%
Total Utilities	227	1,000	339	661	1,000	-	0.0%	1,100	100	10.0%
Total Court Administration	478,898	555,400	322,584	171,216	493,800	(61,600)	-11.1%	522,700	28,900	5.9%
134 23rd Judicial District - Judges										
000 Non-Project										
53560 Non-Capital Data Proc Equip/Software	1,180	1,700	1,799	601	2,400	700	41.2%	2,500	100	4.2%
53700 Supplies-Other	44	200	553	47	600	400	200.0%	700	100	16.7%
Total Materials and Supplies	1,224	1,900	2,352	648	3,000	1,100	57.9%	3,200	200	6.7%
55800 23rd Judicial District Expense	77,323	80,400	41,363	42,037	83,400	3,000	3.7%	86,000	2,600	3.1%
Total Statutory Charges	77,323	80,400	41,363	42,037	83,400	3,000	3.7%	86,000	2,600	3.1%
56200 Office Expense	11,941	14,500	9,154	2,846	12,000	(2,500)	-17.2%	12,400	400	3.3%
Total Other Expenditures	11,941	14,500	9,154	2,846	12,000	(2,500)	-17.2%	12,400	400	3.3%
59300 Telephone	6,370	5,400	2,418	3,982	6,400	1,000	18.5%	6,600	200	3.1%
Total Utilities	6,370	5,400	2,418	3,982	6,400	1,000	18.5%	6,600	200	3.1%
Total 23rd Judicial District - Judges	96,858	102,200	55,287	49,513	104,800	2,600	2.5%	108,200	3,400	3.2%
135 F.I.N.S. Program										
000 Non-Project										
51100 Salaries-Regular Full Time	48,637	51,400	32,798	17,502	50,300	(1,100)	-2.1%	52,000	1,700	3.4%
51600 Retirement	7,660	8,100	5,166	2,834	8,000	(100)	-1.2%	8,200	200	2.5%
51620 Medicare Taxes	634	700	429	271	700	-	0.0%	800	100	14.3%
51630 Group Health Insurance	15,661	16,000	10,460	5,740	16,200	200	1.3%	16,500	300	1.9%
51640 Group Life Insurance	21	100	14	86	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	225	200	151	149	300	100	50.0%	200	(100)	-33.3%
51670 Workers Compensation Insurance	-	-	93	107	200	200	100.0%	200	-	0.0%
Total Personal Services	72,838	76,500	49,111	26,689	75,800	(700)	-0.9%	78,000	2,200	2.9%

Fund: 057 - Criminal Court	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53500 Supplies-Office	386	1,100	-	400	400	(700)	-63.6%	500	100	25.0%
53550 Supplies-Data Processing	95	300	-	300	300	-	0.0%	300	-	0.0%
Total Materials and Supplies	481	1,400	-	700	700	(700)	-50.0%	800	100	14.3%
56100 Travel-In Parish	939	1,000	710	290	1,000	-	0.0%	1,100	100	10.0%
56110 Travel-Out of Parish	1,393	1,500	959	541	1,500	-	0.0%	1,600	100	6.7%
56130 Conferences & Seminars	573	1,100	815	285	1,100	-	0.0%	1,200	100	9.1%
56200 Office Expense	500	1,000	148	352	500	(500)	-50.0%	600	100	20.0%
Total Other Expenditures	3,405	4,600	2,632	1,468	4,100	(500)	-10.9%	4,500	400	9.8%
59300 Telephone	1,456	1,700	643	857	1,500	(200)	-11.8%	1,600	100	6.7%
Total Utilities	1,456	1,700	643	857	1,500	(200)	-11.8%	1,600	100	6.7%
Total F.I.N.S. Program	78,180	84,200	52,386	29,714	82,100	(2,100)	-2.5%	84,900	2,800	3.4%
136 Juror Comp/Law Enf Witness Fees										
000 Non-Project										
55000 Jury Expense	8,742	49,400	8,463	12,137	20,600	(28,800)	-58.3%	21,600	1,000	4.9%
55050 Court Attendance	28,750	32,600	18,300	12,000	30,300	(2,300)	-7.1%	31,800	1,500	5.0%
Total Statutory Charges	37,492	82,000	26,763	24,137	50,900	(31,100)	-37.9%	53,400	2,500	4.9%
Total Juror Comp/Law Enf Witness Fees	37,492	82,000	26,763	24,137	50,900	(31,100)	-37.9%	53,400	2,500	4.9%
Total Judicial	691,428	823,800	457,020	274,580	731,600	(92,200)	-11.2%	769,200	37,600	5.1%
Total Expenditures	691,428	823,800	457,020	274,580	731,600	(92,200)	-11.2%	769,200	37,600	5.1%
Revenues over (under) expenditures	(192,967)	(253,600)	(214,837)	(81,863)	(296,700)	(43,100)	17.0%	(321,600)	(24,900)	8.4%
Other financing sources (uses)										
50510 Transfer In General Fund	42,820	-	-	-	-	-	0.0%	-	-	0.0%
50511 Transfer In Sales Tax	228,200	385,300	217,100	134,700	351,800	(33,500)	-8.7%	378,000	26,200	7.4%
Total other financing sources	271,020	385,300	217,100	134,700	351,800	(33,500)	-8.7%	378,000	26,200	7.4%
60555 Transfer To 911 System Maintenance	-	-	-	(2,300)	(2,300)	(2,300)	100.0%	-	2,300	-100.0%
Total other financing uses	-	-	-	(2,300)	(2,300)	(2,300)	100.0%	-	2,300	-100.0%
Total other financing sources (uses)	271,020	385,300	217,100	132,400	349,500	(35,800)	-9.3%	378,000	28,500	8.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	78,053	131,700	2,263	50,537	52,800	(78,900)	-59.9%	56,400	3,600	6.8%
Beginning Fund Balance	252,334	381,734	330,387	-	330,387	(51,347)	-13.5%	383,187	52,800	16.0%
Ending Fund Balance	330,387	513,434	332,650	50,537	383,187	(130,247)	-25.4%	439,587	56,400	14.7%

Fund: 057 - Criminal Court	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Personnel										
Court Reporter	1	1			1			1		
District Attorney	1	1			1			1		
Assistant District Attorney	20	20			20			20		
Secretary	2	2			2			2		
Receptionist	1	1			1			1		
Messenger	-	-			-			-		
FINS Coordinator	1	1			1			1		
Total	26	26			26			26		
Full-time	26	26			26			26		
Part-time	-	-			-			-		

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	122,839	125,200	121,300	-	121,300	(3,900)	-3.1%	141,400	20,100	16.6%
40100 Parishwide Sales Tax	1,457,117	1,128,400	687,954	718,346	1,406,300	277,900	24.6%	1,476,600	70,300	5.0%
40110 Motor Vehicle Tax	65,049	70,800	36,345	35,955	72,300	1,500	2.1%	74,500	2,200	3.0%
Total Taxes	1,645,005	1,324,400	845,599	754,301	1,599,900	275,500	20.8%	1,692,500	92,600	5.8%
000 Non-Project										
42620 US Dept Homeland Sec/LaOffHomSec	3,238	-	-	-	-	-	0.0%	-	-	0.0%
087 River Flood Fight									-	
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Intergovernmental-Federal	3,238	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
43150 La. Dept of Treasury		10,000	10,000	-	10,000	-	0.0%	-	(10,000)	-100.0%
Total Intergovernmental-State	-	10,000	10,000	-	10,000	-	0.0%	-	(10,000)	-100.0%
44000 Refunds & Reimbursements	111	-	-	600	600	600	100.0%	-	(600)	-100.0%
Total Intergovernmental-Local	111	-	-	600	600	600	100.0%	-	(600)	-100.0%
46650 Dues-Fitness Center	17,684	18,000	12,962	5,038	18,000	-	0.0%	18,000	-	0.0%
46745 NSF Fees	22	-	-	-	-	-	0.0%	-	-	0.0%
Total Charges For Services	17,706	18,000	12,962	5,038	18,000	-	0.0%	18,000	-	0.0%
47000 Interest Earnings	11,701	6,000	5,242	3,758	9,000	3,000	50.0%	9,000	-	0.0%
Total Interest	11,701	6,000	5,242	3,758	9,000	3,000	50.0%	9,000	-	0.0%
49100 Rental Income	19,365	15,600	18,070	1,230	19,300	3,700	23.7%	19,300	-	0.0%
49105 Rental Income-Parks	4,950	6,200	6,300	1,200	7,500	1,300	21.0%	7,000	(500)	-6.7%
49120 Sale of Fixed Assets	2,304	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	50,000	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	-	-	15,099	29,101	44,200	44,200	100.0%	-	(44,200)	-100.0%
49310 Workers Compensation Refunds	3,220	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	437	-	226	174	400	400	100.0%	-	(400)	-100.0%
Total Other Revenue	80,276	21,800	39,695	31,705	71,400	49,600	227.5%	26,300	(45,100)	-63.2%
Total Revenues	1,758,037	1,380,200	913,498	796,802	1,710,300	330,100	23.9%	1,745,800	35,500	2.1%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	171,657	180,700	115,310	62,390	177,700	(3,000)	-1.7%	185,600	7,900	4.4%
51200 Salaries-Part Time	9,905	15,500	9,605	1,395	11,000	(4,500)	-29.0%	15,600	4,600	41.8%
51600 Retirement	27,036	28,500	18,162	9,938	28,100	(400)	-1.4%	29,200	1,100	3.9%
51610 Social Security Taxes	614	1,000	595	105	700	(300)	-30.0%	1,000	300	42.9%
51620 Medicare Taxes	669	800	493	207	700	(100)	-12.5%	900	200	28.6%
51630 Group Health Insurance	57,863	59,100	38,821	21,179	60,000	900	1.5%	61,100	1,100	1.8%
51640 Group Life Insurance	82	100	54	146	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	790	800	531	369	900	100	12.5%	900	-	0.0%
51660 Uniforms	455	200	23	177	200	-	0.0%	200	-	0.0%
51670 Worker's Compensation Insurance	30,800	32,300	21,265	3,235	24,500	(7,800)	-24.1%	9,500	(15,000)	-61.2%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51680 Unemployment	2,301	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	5,900	5,900	3,976	2,224	6,200	300	5.1%	6,300	100	1.6%
Total Personal Services	308,072	324,900	208,835	101,365	310,200	(14,700)	-4.5%	310,400	200	0.1%
52110 Membership Dues	1,035	1,200	35	65	100	(1,100)	-91.7%	100	-	0.0%
52130 Drug Testing Fees	629	500	388	12	400	(100)	-20.0%	500	100	25.0%
52220 Medical Fees	157	200	-	-	-	(200)	-100.0%	200	200	100.0%
52250 Subcontract Fees	1,236	1,300	631	369	1,000	(300)	-23.1%	1,000	-	0.0%
52400 Rentals-Equipment	1,024	1,100	597	303	900	(200)	-18.2%	1,000	100	11.1%
52410 Rentals-Buildings	2,152	2,300	2,456	44	2,500	200	8.7%	2,500	-	0.0%
52700 Repairs & Maintenance	-	1,000	-	2,800	2,800	1,800	180.0%	1,000	(1,800)	-64.3%
52800 Insurance	23,924	24,700	19,500	-	19,500	(5,200)	-21.1%	20,500	1,000	5.1%
Total Contractual Services	30,157	32,300	23,607	3,593	27,200	(5,100)	-15.8%	26,800	(400)	-1.5%
53000 Fuel & Oil	8,920	-	10,374	9,826	20,200	20,200	100.0%	21,000	800	4.0%
53200 Supplies-Janitorial	-	100	-	-	-	(100)	-100.0%	100	100	100.0%
53400 Supplies-Automotive	10	100	232	68	300	200	200.0%	300	-	0.0%
53500 Supplies-Office	853	1,000	638	462	1,100	100	10.0%	1,200	100	9.1%
53510 Non-Capital Office Furn & Equip	-	1,000	-	-	-	(1,000)	-100.0%	1,100	1,100	100.0%
53550 Supplies-Data Processing	59	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	1,718	1,000	-	-	-	(1,000)	-100.0%	1,200	1,200	100.0%
53700 Supplies-Other	1,290	1,000	-	100	100	(900)	-90.0%	500	400	400.0%
53710 Non-Capital Communication Equip.	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Materials and Supplies	12,850	4,700	11,244	10,456	21,700	17,000	361.7%	25,400	3,700	17.1%
55600 Collection Expense	16,229	17,000	8,898	9,102	18,000	1,000	5.9%	19,000	1,000	5.6%
55700 Administrative Costs	30,443	24,000	14,486	15,114	29,600	5,600	23.3%	31,000	1,400	4.7%
Total Statutory Charges	46,672	41,000	23,384	24,216	47,600	6,600	16.1%	50,000	2,400	5.0%
56200 Office Expense	1,054	900	546	354	900	-	0.0%	1,000	100	11.1%
56410 Claims & Judgments	2,500	3,000	-	-	-	(3,000)	-100.0%	2,000	2,000	100.0%
56500 Miscellaneous	-	300	-	-	-	(300)	-100.0%	200	200	100.0%
56550 Grants	-	-	35,000	-	35,000	35,000	100.0%	-	(35,000)	-100.0%
Total Other Expenditures	3,554	4,200	35,546	354	35,900	31,700	754.8%	3,200	(32,700)	-91.1%
59300 Telephone	493	500	407	493	900	400	80.0%	1,000	100	11.1%
Total Utilities	493	500	407	493	900	400	80.0%	1,000	100	11.1%
Total General & Administrative	401,798	407,600	303,023	140,477	443,500	35,900	8.8%	416,800	(26,700)	-6.0%
Total Financial Administration	401,798	407,600	303,023	140,477	443,500	35,900	8.8%	416,800	(26,700)	-6.0%
800 Culture and Recreation										
821 Playground - District 1										
000 Non-Project										
52250 Subcontract Fees	4,262	4,300	5,320	5,680	11,000	6,700	155.8%	5,400	(5,600)	-50.9%
52420 Other Rent/Leases	-	300	-	-	-	(300)	-100.0%	200	200	100.0%
52700 Repairs & Maintenance	2,349	2,000	-	-	-	(2,000)	-100.0%	1,000	1,000	100.0%
52800 Insurance	1,895	2,000	1,700	-	1,700	(300)	-15.0%	1,800	100	5.9%
Total Contractual Services	8,506	8,600	7,020	5,680	12,700	4,100	47.7%	8,400	(4,300)	-33.9%
53110 Non-Capital Imps Other than Buildings	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53200 Supplies-Janitorial	356	600	222	278	500	(100)	-16.7%	600	100	20.0%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53700 Supplies-Other	1,135	3,000	1,862	938	2,800	(200)	-6.7%	2,700	(100)	-3.6%
53900 Shells & Landfill	225	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	1,716	5,600	2,084	2,216	4,300	(1,300)	-23.2%	5,300	1,000	23.3%
59100 Electricity	1,844	1,900	1,956	44	2,000	100	5.3%	2,000	-	0.0%
59300 Telephone	1,068	1,200	660	340	1,000	(200)	-16.7%	1,100	100	10.0%
Total Utilities	2,912	3,100	2,616	384	3,000	(100)	-3.2%	3,100	100	3.3%
Total Playground - District 1	13,134	17,300	11,720	8,280	20,000	2,700	15.6%	16,800	(3,200)	-16.0%
822 Playground - District 2										
000 Non-Project										
51100 Salaries-Regular Full Time	36,585	38,400	24,722	13,578	38,300	(100)	-0.3%	40,500	2,200	5.7%
51200 Salaries-Part Time	9,068	9,100	5,929	3,171	9,100	-	0.0%	9,300	200	2.2%
51300 Salaries-Overtime	218	-	566	34	600	600	100.0%	-	(600)	-100.0%
51600 Retirement	5,797	6,000	3,983	2,217	6,200	200	3.3%	6,400	200	3.2%
51610 Social Security Taxes	562	600	368	232	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	639	700	433	367	800	100	14.3%	700	(100)	-12.5%
51630 Group Health Insurance	9,916	10,600	6,946	3,854	10,800	200	1.9%	11,000	200	1.9%
51640 Group Life Insurance	36	100	27	73	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	162	200	114	86	200	-	0.0%	200	-	0.0%
51660 Uniforms	341	200	270	230	500	300	150.0%	400	(100)	-20.0%
51670 Workers Compensation Insurance	-	-	1,093	1,007	2,100	2,100	100.0%	3,000	900	42.9%
Total Personal Services	63,324	65,900	44,451	24,849	69,300	3,400	5.2%	72,200	2,900	4.2%
52250 Subcontract Fees	1,577	1,800	1,102	498	1,600	(200)	-11.1%	1,600	-	0.0%
52700 Repairs & Maintenance	1,732	1,500	-	-	-	(1,500)	-100.0%	500	500	100.0%
52800 Insurance	3,844	4,000	3,448	52	3,500	(500)	-12.5%	3,700	200	5.7%
Total Contractual Services	7,153	7,300	4,550	550	5,100	(2,200)	-30.1%	5,800	700	13.7%
53120 Non-Capital Recreation Park Imps.	-	-	10,428	72	10,500	10,500	100.0%	5,000	(5,500)	-52.4%
53200 Supplies-Janitorial	938	800	440	260	700	(100)	-12.5%	800	100	14.3%
53700 Supplies-Other	2,552	2,100	1,525	375	1,900	(200)	-9.5%	2,000	100	5.3%
53900 Shells & Landfill	566	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	4,056	3,900	12,393	1,707	14,100	10,200	261.5%	8,800	(5,300)	-37.6%
55500 Per Diem	1,400	1,700	1,000	700	1,700	-	0.0%	1,800	100	5.9%
Total Statutory Charges	1,400	1,700	1,000	700	1,700	-	0.0%	1,800	100	5.9%
59100 Electricity	14,558	15,000	10,550	6,450	17,000	2,000	13.3%	18,000	1,000	5.9%
59200 Gas & Water	3,156	3,000	1,910	1,390	3,300	300	10.0%	3,400	100	3.0%
Total Utilities	17,714	18,000	12,460	7,840	20,300	2,300	12.8%	21,400	1,100	5.4%
Total Non-Project	93,647	96,800	74,854	35,646	110,500	13,700	14.2%	110,000	(500)	-0.5%
068 District 2 Restrooms										
54100 Buildings & Building Improvements	58,718	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	58,718	-	-	-	-	-	0.0%	-	-	0.0%
Total District 2 Restrooms	58,718	-	-	-	-	-	0.0%	-	-	0.0%
Total Playground - District 2	152,365	96,800	74,854	35,646	110,500	13,700	14.2%	110,000	(500)	-0.5%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
823 Playground - District 3										
000 Non-Project										
51100 Salaries-Regular Full Time	15,209	17,000	8,806	5,294	14,100	(2,900)	-17.1%	16,300	2,200	15.6%
51200 Salaries-Part Time	7,784	8,200	5,240	2,860	8,100	(100)	-1.2%	8,300	200	2.5%
51300 Salaries-Overtime	-	-	147	53	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	2,379	2,700	1,399	901	2,300	(400)	-14.8%	2,600	300	13.0%
51610 Social Security Taxes	483	500	325	175	500	-	0.0%	500	-	0.0%
51620 Medicare Taxes	320	400	200	100	300	(100)	-25.0%	400	100	33.3%
51630 Group Health Insurance	4,279	5,300	2,050	1,950	4,000	(1,300)	-24.5%	5,500	1,500	37.5%
51640 Group Life Insurance	14	100	6	94	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	56	100	31	69	100	-	0.0%	100	-	0.0%
51660 Uniforms	147	200	-	-	-	(200)	-100.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	489	511	1,000	1,000	100.0%	1,400	400	40.0%
51690 Deferred Comp Parish Match	76	100	-	100	100	-	0.0%	-	(100)	-100.0%
Total Personal Services	30,747	34,600	18,693	12,107	30,800	(3,800)	-11.0%	35,200	4,400	14.3%
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52250 Subcontract Fees	2,329	2,800	1,699	1,101	2,800	-	0.0%	2,900	100	3.6%
52700 Repairs & Maintenance	1,875	2,100	-	-	-	(2,100)	-100.0%	2,000	2,000	100.0%
52800 Insurance	1,065	1,200	955	45	1,000	(200)	-16.7%	1,100	100	10.0%
Total Contractual Services	5,269	6,100	2,654	1,146	3,800	(2,300)	-37.7%	6,200	2,400	63.2%
53200 Supplies-Janitorial	317	300	258	142	400	100	33.3%	400	-	0.0%
53700 Supplies-Other	1,081	1,500	2,003	17,997	20,000	18,500	1233.3%	3,000	(17,000)	-85.0%
53900 Shells & Landfill	754	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	2,152	2,800	2,261	19,139	21,400	18,600	664.3%	4,400	(17,000)	-79.4%
54120 Recreation Park Improvements	-	144,000	-	-	-	(144,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	144,000	-	-	-	(144,000)	-100.0%	-	-	0.0%
55500 Per Diem	1,720	1,800	920	480	1,400	(400)	-22.2%	1,700	300	21.4%
56500 Miscellaneous	-	200	-	-	-	(200)	-100.0%	300	300	100.0%
Total Statutory Charges	1,720	2,000	920	480	1,400	(600)	-30.0%	2,000	600	42.9%
59100 Electricity	4,377	4,500	3,319	1,781	5,100	600	13.3%	5,200	100	2.0%
59200 Gas & Water	414	600	310	190	500	(100)	-16.7%	600	100	20.0%
Total Utilities	4,791	5,100	3,629	1,971	5,600	500	9.8%	5,800	200	3.6%
Total Non-Project	44,679	194,600	28,157	34,843	63,000	(131,600)	-67.6%	53,600	(9,400)	-14.9%
097 District 3 Park Improvements										
54120 Recreation Park Improvements	-	-	-	85,000	85,000	85,000	100.0%	55,000	(30,000)	-35.3%
Total Capital Outlay	-	-	-	85,000	85,000	85,000	100.0%	55,000	(30,000)	-35.3%
Total District 3 Park Improvements	-	-	-	85,000	85,000	85,000	100.0%	55,000	(30,000)	-35.3%
Total Playground - District 3	44,679	194,600	28,157	119,843	148,000	(46,600)	-23.9%	108,600	(39,400)	-26.6%
824 Playground - District 4										
000 Non-Project										
51100 Salaries-Regular Full Time	23,533	24,800	15,861	8,739	24,600	(200)	-0.8%	25,800	1,200	4.9%
51200 Salaries-Part Time	4,534	4,400	2,965	1,535	4,500	100	2.3%	4,500	-	0.0%
51600 Retirement	3,707	3,900	2,500	1,500	4,000	100	2.6%	4,100	100	2.5%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51610 Social Security Taxes	281	300	184	116	300	-	0.0%	300	-	0.0%
51620 Medicare Taxes	373	400	251	249	500	100	25.0%	400	(100)	-20.0%
51630 Group Health Insurance	11,337	11,300	7,440	4,160	11,600	300	2.7%	11,700	100	0.9%
51640 Group Life Insurance	21	100	14	86	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	108	100	73	127	200	100	100.0%	100	(100)	-50.0%
51660 Uniforms	202	200	132	68	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	-	-	671	629	1,300	1,300	100.0%	1,800	500	38.5%
Total Personal Services	44,096	45,500	30,091	17,209	47,300	1,800	4.0%	49,000	1,700	3.6%
52100 Advertising	695	400	-	-	-	(400)	-100.0%	400	400	100.0%
52240 Other Professional Fees	-	-	-	5,000	5,000	5,000	100.0%	3,000	(2,000)	-40.0%
52250 Subcontract Fees	1,220	1,300	1,625	9,575	11,200	9,900	761.5%	1,400	(9,800)	-87.5%
52700 Repairs & Maintenance	-	1,000	78	222	300	(700)	-70.0%	1,000	700	233.3%
52800 Insurance	1,113	1,200	999	1	1,000	(200)	-16.7%	1,100	100	10.0%
Total Contractual Services	3,028	3,900	2,702	14,798	17,500	13,600	348.7%	6,900	(10,600)	-60.6%
53200 Supplies-Janitorial	681	500	216	184	400	(100)	-20.0%	500	100	25.0%
53700 Supplies-Other	418	800	3,859	441	4,300	3,500	437.5%	1,000	(3,300)	-76.7%
53900 Shells & Landfill	646	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Materials and Supplies	1,745	2,100	4,075	625	4,700	2,600	123.8%	1,500	(3,200)	-68.1%
54000 Land	-	-	-	-	-	-	0.0%	202,000	202,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	202,000	202,000	100.0%
55500 Per Diem	2,120	2,200	1,280	720	2,000	(200)	-9.1%	2,100	100	5.0%
Total Statutory Charges	2,120	2,200	1,280	720	2,000	(200)	-9.1%	2,100	100	5.0%
59100 Electricity	1,511	1,500	862	638	1,500	-	0.0%	1,500	-	0.0%
59200 Gas & Water	253	300	336	164	500	200	66.7%	500	-	0.0%
Total Utilities	1,764	1,800	1,198	802	2,000	200	11.1%	2,000	-	0.0%
Total Playground - District 4	52,753	55,500	39,346	34,154	73,500	18,000	32.4%	263,500	190,000	258.5%
825 Playground - District 5										
000 Non-Project										
51100 Salaries-Regular Full Time	45,805	48,300	31,883	17,517	49,400	1,100	2.3%	52,100	2,700	5.5%
51200 Salaries-Part Time	9,068	9,100	5,929	3,171	9,100	-	0.0%	9,300	200	2.2%
51300 Salaries-Overtime	64	-	213	87	300	300	100.0%	-	(300)	-100.0%
51600 Retirement	7,224	7,600	5,055	2,845	7,900	300	3.9%	8,200	300	3.8%
51610 Social Security Taxes	562	600	368	232	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	744	800	516	284	800	-	0.0%	900	100	12.5%
51630 Group Health Insurance	16,836	16,600	10,913	6,087	17,000	400	2.4%	17,200	200	1.2%
51640 Group Life Insurance	42	100	27	73	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	211	200	147	153	300	100	50.0%	200	(100)	-33.3%
51660 Uniforms	404	400	264	236	500	100	25.0%	400	(100)	-20.0%
51670 Workers Compensation Insurance	-	-	1,355	1,345	2,700	2,700	100.0%	3,700	1,000	37.0%
51690 Deferred Compensation - Parish Match	312	300	204	96	300	-	0.0%	300	-	0.0%
Total Personal Services	81,272	84,000	56,874	32,126	89,000	5,000	6.0%	93,000	4,000	4.5%
52100 Advertising	155	300	-	-	-	(300)	-100.0%	200	200	100.0%
52210 Legal Fees	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
52250 Subcontract Fees	4,942	5,100	3,724	2,276	6,000	900	17.6%	6,100	100	1.7%
52700 Repairs & Maintenance	2,050	2,000	744	1,856	2,600	600	30.0%	3,000	400	15.4%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
52800 Insurance	1,016	1,100	911	89	1,000	(100)	-9.1%	1,100	100	10.0%
Total Contractual Services	8,163	8,600	5,379	4,221	9,600	1,000	11.6%	10,400	800	8.3%
53120 Non-Capital Recreation Park Imps.	-	-	4,128	72	4,200	4,200	100.0%	-	(4,200)	-100.0%
53200 Supplies-Janitorial	1,071	1,000	596	304	900	(100)	-10.0%	1,000	100	11.1%
53700 Supplies-Other	1,895	2,000	489	511	1,000	(1,000)	-50.0%	1,200	200	20.0%
53900 Shells & Landfill	1,509	1,500	-	1,500	1,500	-	0.0%	1,200	(300)	-20.0%
Total Materials and Supplies	4,475	4,500	5,213	2,387	7,600	3,100	68.9%	3,400	(4,200)	-55.3%
54120 Recreation Park Improvements	43,569	65,000	-	-	-	(65,000)	-100.0%	65,000	65,000	100.0%
Total Capital Outlay	43,569	65,000	-	-	-	(65,000)	-100.0%	65,000	65,000	100.0%
55310 Assessor's Office Expense	85	-	-	100	100	100	100.0%	100	-	0.0%
55500 Per Diem	2,400	2,400	1,600	800	2,400	-	0.0%	2,400	-	0.0%
55600 Collection Expense	3,744	4,100	-	4,100	4,100	-	0.0%	4,700	600	14.6%
Total Statutory Charges	6,229	6,500	1,600	5,000	6,600	100	1.5%	7,200	600	9.1%
59100 Electricity	4,890	5,000	3,238	2,062	5,300	300	6.0%	5,400	100	1.9%
59200 Gas & Water	1,179	1,500	701	699	1,400	(100)	-6.7%	1,500	100	7.1%
Total Utilities	6,069	6,500	3,939	2,761	6,700	200	3.1%	6,900	200	3.0%
Total Playground - District 5	149,777	175,100	73,005	46,495	119,500	(55,600)	-31.8%	185,900	66,400	55.6%
826 Playground - District 6										
000 Non-Project										
51100 Salaries-Regular Full Time	11,325	15,800	9,964	5,736	15,700	(100)	-0.6%	16,800	1,100	7.0%
51200 Salaries-Part Time	9,068	9,100	5,929	3,171	9,100	-	0.0%	9,300	200	2.2%
51300 Salaries-Overtime	-	-	152	48	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	1,784	2,500	1,593	907	2,500	-	0.0%	2,700	200	8.0%
51610 Social Security Taxes	562	600	368	232	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	286	400	223	177	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	3,550	5,300	3,473	1,927	5,400	100	1.9%	5,500	100	1.9%
51640 Group Life Insurance	12	100	14	86	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	46	100	46	54	100	-	0.0%	100	-	0.0%
51660 Uniforms	78	-	132	68	200	200	100.0%	200	-	0.0%
51670 Workers Compensation Insurance	-	-	561	539	1,100	1,100	100.0%	1,600	500	45.5%
Total Personal Services	26,711	33,900	22,455	12,945	35,400	1,500	4.4%	37,300	1,900	5.4%
52240 Other Professional Fees	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
52250 Subcontract Fees	10,950	14,000	31,845	2,155	34,000	20,000	142.9%	10,000	(24,000)	-70.6%
52259 Other Disposal Fees	-	-	308	92	400	400	100.0%	-	(400)	-100.0%
52700 Repairs & Maintenance	-	2,000	-	500	500	(1,500)	-75.0%	1,000	500	100.0%
52800 Insurance	5,592	5,800	1,500	-	1,500	(4,300)	-74.1%	1,600	100	6.7%
Total Contractual Services	16,542	22,100	33,653	2,747	36,400	14,300	64.7%	12,600	(23,800)	-65.4%
53120 Non-Capital Recreation Park Imps.	1,800	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	811	1,000	1,641	1,059	2,700	1,700	170.0%	3,000	300	11.1%
53500 Supplies-Office	11	200	-	-	-	(200)	-100.0%	200	200	100.0%
53510 Non-Capital Office Furniture & Equipment	5,080	-	300	-	300	300	100.0%	-	(300)	-100.0%
53700 Supplies-Other	6,454	4,000	4,628	572	5,200	1,200	30.0%	4,000	(1,200)	-23.1%
53900 Shells & Landfill	1,973	2,000	40	2,460	2,500	500	25.0%	1,500	(1,000)	-40.0%
Total Materials and Supplies	16,129	14,200	6,609	4,091	10,700	(3,500)	-24.6%	8,700	(2,000)	-18.7%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
54100 Buildings & Building Improvements	109,590	10,000	-	-	-	(10,000)	-100.0%	20,000	20,000	100.0%
Total Capital Outlay	109,590	10,000	-	-	-	(10,000)	-100.0%	20,000	20,000	100.0%
55500 Per Diem	2,400	3,000	1,440	1,160	2,600	(400)	-13.3%	3,000	400	15.4%
Total Statutory Charges	2,400	3,000	1,440	1,160	2,600	(400)	-13.3%	3,000	400	15.4%
59100 Electricity	10,459	12,000	7,635	5,365	13,000	1,000	8.3%	14,000	1,000	7.7%
59200 Gas & Water	1,029	1,200	583	517	1,100	(100)	-8.3%	1,400	300	27.3%
59300 Telephone	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Utilities	11,488	13,600	8,218	5,882	14,100	500	3.7%	15,400	1,300	9.2%
Total Playground - District 6	182,860	96,800	72,375	26,825	99,200	2,400	2.5%	97,000	(2,200)	-2.2%
827 Playground - District 7										
000 Non-Project										
51100 Salaries-Regular Full Time	15,972	17,000	11,192	6,208	17,400	400	2.4%	19,000	1,600	9.2%
51200 Salaries-Part Time	6,245	7,900	5,070	2,730	7,800	(100)	-1.3%	8,000	200	2.6%
51300 Salaries-Overtime	-	-	121	79	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	2,516	2,700	1,782	1,018	2,800	100	3.7%	3,000	200	7.1%
51610 Social Security Taxes	387	500	314	186	500	-	0.0%	500	-	0.0%
51620 Medicare Taxes	308	400	228	172	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	5,499	5,300	3,473	1,927	5,400	100	1.9%	5,500	100	1.9%
51640 Group Life Insurance	21	100	14	86	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	74	100	52	148	200	100	100.0%	100	(100)	-50.0%
51660 Uniforms	202	200	132	68	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	-	-	578	522	1,100	1,100	100.0%	1,600	500	45.5%
Total Personal Services	31,224	34,200	22,956	13,144	36,100	1,900	5.6%	38,400	2,300	6.4%
52240 Other Professional Fees	-	200	550	50	600	400	200.0%	-	(600)	-100.0%
52250 Subcontract Fees	3,104	900	897	303	1,200	300	33.3%	700	(500)	-41.7%
52800 Insurance	823	900	738	62	800	(100)	-11.1%	900	100	12.5%
Total Contractual Services	3,927	2,000	2,185	415	2,600	600	30.0%	1,600	(1,000)	-38.5%
53120 Non-Capital Recreation Park Imps.	-	5,000	3,000	-	3,000	(2,000)	-40.0%	2,000	(1,000)	-33.3%
53200 Supplies-Janitorial	569	500	467	133	600	100	20.0%	600	-	0.0%
53700 Supplies-Other	1,847	2,000	2,296	604	2,900	900	45.0%	800	(2,100)	-72.4%
53900 Shells & Landfill	10,998	3,000	80	2,920	3,000	-	0.0%	2,000	(1,000)	-33.3%
Total Materials and Supplies	13,414	10,500	5,843	3,657	9,500	(1,000)	-9.5%	5,400	(4,100)	-43.2%
54100 Buildings & Building Improvements	-	80,000	-	-	-	(80,000)	-100.0%	80,000	80,000	100.0%
Total Capital Outlay	-	80,000	-	-	-	(80,000)	-100.0%	80,000	80,000	100.0%
55500 Per Diem	2,000	2,200	1,400	700	2,100	(100)	-4.5%	2,200	100	4.8%
Total Statutory Charges	2,000	2,200	1,400	700	2,100	(100)	-4.5%	2,200	100	4.8%
59100 Electricity	5,050	4,500	2,650	2,350	5,000	500	11.1%	5,100	100	2.0%
59200 Gas & Water	645	700	394	306	700	-	0.0%	800	100	14.3%
Total Utilities	5,695	5,200	3,044	2,656	5,700	500	9.6%	5,900	200	3.5%
Total Non-Project	56,260	134,100	35,428	20,572	56,000	(78,100)	-58.2%	133,500	77,500	138.4%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
067 District 7 Restrooms										
52250 Subcontract Fees	120	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	120	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	17,626	45,000	21,723	23,277	45,000	-	0.0%	-	(45,000)	-100.0%
Total Capital Outlay	17,626	45,000	21,723	23,277	45,000	-	0.0%	-	(45,000)	-100.0%
56500 Miscellaneous	-	-	20	80	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	-	-	20	80	100	100	100.0%	-	(100)	-100.0%
Total District 7 Restrooms	17,746	45,000	21,743	23,357	45,100	100	0.2%	-	(45,100)	-100.0%
Total Playground - District 7	74,006	179,100	57,171	43,929	101,100	(78,000)	-43.6%	133,500	32,400	32.0%
830 Parishwide Recreation										
000 Non-Project										
52250 Subcontract Fees	18,729	2,000	2,510	290	2,800	800	40.0%	2,000	(800)	-28.6%
52700 Repairs & Maintenance	2,853	2,000	3,693	307	4,000	2,000	100.0%	3,000	(1,000)	-25.0%
Total Contractual Services	21,582	4,000	6,203	597	6,800	2,800	70.0%	5,000	(1,800)	-26.5%
53000 Fuel & Oil	8,611	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	1,720	1,800	654	146	800	(1,000)	-55.6%	1,000	200	25.0%
53300 Small Tools & Work Equipment	422	1,500	6,700	-	6,700	5,200	346.7%	2,000	(4,700)	-70.1%
53400 Supplies-Automotive	2,062	2,500	623	377	1,000	(1,500)	-60.0%	1,000	-	0.0%
53500 Supplies-Office	21	400	33	67	100	(300)	-75.0%	100	-	0.0%
53700 Supplies-Other	15,740	17,000	12,294	6,706	19,000	2,000	11.8%	20,100	1,100	5.8%
Total Materials and Supplies	28,576	43,200	20,304	7,296	27,600	(15,600)	-36.1%	24,200	(3,400)	-12.3%
54400 Vehicles & Heavy Equipment	-	28,000	-	33,500	33,500	5,500	19.6%	28,000	(5,500)	-16.4%
Total Capital Outlay	-	28,000	-	33,500	33,500	5,500	19.6%	28,000	(5,500)	-16.4%
56410 Claims & Judgements	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
59300 Telephone	4,922	4,500	2,994	1,006	4,000	(500)	-11.1%	4,100	100	2.5%
Total Utilities	4,922	4,500	2,994	1,006	4,000	(500)	-11.1%	4,100	100	2.5%
Total Parishwide Recreation	55,080	79,800	29,501	42,399	71,900	(7,900)	-9.9%	61,300	(10,600)	-14.7%
831 Youth Baseball/Softball										
000 Non-Project										
52110 Membership Dues	3,850	4,000	450	50	500	(3,500)	-87.5%	1,000	500	100.0%
52250 Subcontract Fees	8,783	9,800	11,750	250	12,000	2,200	22.4%	12,000	-	0.0%
52800 Insurance	2,307	2,400	2,400	-	2,400	-	0.0%	2,600	200	8.3%
Total Contractual Services	14,940	16,200	14,600	300	14,900	(1,300)	-8.0%	15,600	700	4.7%
53700 Supplies-Other	8,717	8,700	8,664	36	8,700	-	0.0%	8,800	100	1.1%
Total Materials and Supplies	8,717	8,700	8,664	36	8,700	-	0.0%	8,800	100	1.1%
56120 Travel-Postseason	-	800	-	-	-	(800)	-100.0%	500	500	100.0%
56130 Conferences & Seminars	-	500	-	-	-	(500)	-100.0%	300	300	100.0%
Total Other Expenditures	-	1,300	-	-	-	(1,300)	-100.0%	800	800	100.0%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Youth Baseball/Softball	23,657	26,200	23,264	336	23,600	(2,600)	-9.9%	25,200	1,600	6.8%
832 Biddy Basketball Program										
000 Non-Project										
52110 Membership Dues	-	700	-	500	500	(200)	-28.6%	500	-	0.0%
52250 Subcontract Fees	12,256	10,600	4,545	7,455	12,000	1,400	13.2%	12,000	-	0.0%
52700 Repairs & Maintenance	12	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	923	900	-	900	900	-	0.0%	1,000	100	11.1%
Total Contractual Services	13,191	12,200	4,545	8,855	13,400	1,200	9.8%	13,500	100	0.7%
53200 Supplies-Janitorial	26	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	4,291	4,100	1,942	3,158	5,100	1,000	24.4%	5,000	(100)	-2.0%
Total Materials and Supplies	4,317	4,100	1,942	3,158	5,100	1,000	24.4%	5,000	(100)	-2.0%
56100 Travel-In Parish	44	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	107	200	153	147	300	100	50.0%	400	100	33.3%
56120 Travel-Postseason	5,076	5,000	9,277	23	9,300	4,300	86.0%	7,000	(2,300)	-24.7%
Total Other Expenditures	5,227	5,300	9,430	170	9,600	4,300	81.1%	7,400	(2,200)	-22.9%
Total Biddy Basketball Program	22,735	21,600	15,917	12,183	28,100	6,500	30.1%	25,900	(2,200)	-7.8%
833 Soccer Program										
000 Non-Project										
52250 Subcontract Fees	1,200	1,200	-	1,200	1,200	-	0.0%	1,200	-	0.0%
Total Contractual Services	1,200	1,200	-	1,200	1,200	-	0.0%	1,200	-	0.0%
53700 Supplies - Other	1,197	1,400	-	1,300	1,300	(100)	-7.1%	1,300	-	0.0%
Total Materials and Supplies	1,197	1,400	-	1,300	1,300	(100)	-7.1%	1,300	-	0.0%
56500 Miscellaneous	-	300	-	100	100	(200)	-66.7%	100	-	0.0%
Total Other Expenditures	-	300	-	100	100	(200)	-66.7%	100	-	0.0%
Total Soccer Program	2,397	2,900	-	2,600	2,600	(300)	-10.3%	2,600	-	0.0%
834 Fitness Center										
000 Non-Project										
51200 Salaries-Part Time	13,134	16,700	9,094	5,306	14,400	(2,300)	-13.8%	15,000	600	4.2%
51610 Social Security Taxes	814	1,000	564	336	900	(100)	-10.0%	1,000	100	11.1%
51620 Medicare Taxes	190	300	132	68	200	(100)	-33.3%	300	100	50.0%
51670 Workers Compensation Insurance	-	-	326	374	700	700	100.0%	900	200	28.6%
Total Personal Services	14,138	18,000	10,116	6,084	16,200	(1,800)	-10.0%	17,200	1,000	6.2%
52250 Subcontract Fees	882	-	144	56	200	200	100.0%	200	-	0.0%
52420 Other Rent/Leases	20,400	20,400	13,600	6,800	20,400	-	0.0%	21,000	600	2.9%
52700 Repairs & Maintenance	712	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	21,994	20,400	13,744	6,856	20,600	200	1.0%	21,200	600	2.9%
53200 Supplies-Janitorial	461	1,100	269	231	500	(600)	-54.5%	600	100	20.0%
53500 Supplies-Office	5	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	1,025	1,600	824	476	1,300	(300)	-18.8%	1,400	100	7.7%
Total Materials and Supplies	1,491	2,700	1,093	707	1,800	(900)	-33.3%	2,000	200	11.1%
59100 Electricity	7,114	8,000	2,960	4,040	7,000	(1,000)	-12.5%	8,000	1,000	14.3%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
59200 Gas & Water	999	1,200	609	491	1,100	(100)	-8.3%	1,200	100	9.1%
Total Utilities	8,113	9,200	3,569	4,531	8,100	(1,100)	-12.0%	9,200	1,100	13.6%
Total Fitness Center	45,736	50,300	28,522	18,178	46,700	(3,600)	-7.2%	49,600	2,900	6.2%
835 Other Recreation Programs										
000 Non-Project										
52250 Subcontract Fees	3,935	5,000	500	500	1,000	(4,000)	-80.0%	1,000	-	0.0%
Total Contractual Services	3,935	5,000	500	500	1,000	(4,000)	-80.0%	1,000	-	0.0%
53700 Supplies-Other	1,191	1,300	1,234	66	1,300	-	0.0%	1,300	-	0.0%
Total Materials and Supplies	1,191	1,300	1,234	66	1,300	-	0.0%	1,300	-	0.0%
Total Other Recreation Programs	5,126	6,300	1,734	566	2,300	(4,000)	-63.5%	2,300	-	0.0%
838 SJP Reception Hall										
000 Non-Project										
51200 Salaries-Part Time	8,865	8,500	5,963	3,037	9,000	500	5.9%	7,900	(1,100)	-12.2%
51300 Salaries-Overtime	191	-	209	91	300	300	100.0%	-	(300)	-100.0%
51610 Social Security Taxes	561	500	383	217	600	100	20.0%	500	(100)	-16.7%
51620 Medicare Taxes	131	100	90	110	200	100	100.0%	100	(100)	-50.0%
51670 Workers Compensation Insurance	-	-	307	293	600	600	100.0%	700	100	16.7%
Total Personal Services	9,748	9,100	6,952	3,748	10,700	1,600	17.6%	9,200	(1,500)	-14.0%
52250 Subcontract Fees	3,369	4,000	1,232	768	2,000	(2,000)	-50.0%	3,000	1,000	50.0%
52700 Repairs & Maintenance	3,677	15,000	16,396	4	16,400	1,400	9.3%	9,000	(7,400)	-45.1%
52800 Insurance	-	-	3,474	26	3,500	3,500	100.0%	3,700	200	5.7%
Total Contractual Services	7,046	19,000	21,102	798	21,900	2,900	15.3%	15,700	(6,200)	-28.3%
53200 Supplies-Janitorial	3,315	2,200	2,035	1,165	3,200	1,000	45.5%	3,400	200	6.3%
53300 Small Tools & Work Equipment	-	-	411	89	500	500	100.0%	-	(500)	-100.0%
53700 Supplies-Other	1,315	1,100	305	395	700	(400)	-36.4%	800	100	14.3%
Total Materials and Supplies	4,630	3,300	2,751	1,649	4,400	1,100	33.3%	4,200	(200)	-4.5%
59200 Gas and Water	2,087	2,200	1,500	900	2,400	200	9.1%	2,400	-	0.0%
59300 Telephone	850	300	99	101	200	(100)	-33.3%	200	-	0.0%
Total Utilities	2,937	2,500	1,599	1,001	2,600	100	4.0%	2,600	-	0.0%
Total SJP Reception Hall	24,361	33,900	32,404	7,196	39,600	5,700	16.8%	31,700	(7,900)	-19.9%
840 District 5 Summer Camp										
000 Non-Project										
51200 Salaries-Part Time	51,017	51,000	50,100	-	50,100	(900)	-1.8%	55,900	5,800	11.6%
51610 Social Security Taxes	3,163	3,200	3,100	-	3,100	(100)	-3.1%	3,500	400	12.9%
51620 Medicare Taxes	740	700	700	-	700	-	0.0%	800	100	14.3%
51670 Workers Compensation Insurance	2,870	-	2,400	-	2,400	2,400	100.0%	6,400	4,000	166.7%
51680 Unemployment	776	-	(2,110)	10	(2,100)	(2,100)	100.0%	-	2,100	-100.0%
Total Personal Services	58,566	54,900	54,190	10	54,200	(700)	-1.3%	66,600	12,400	22.9%
52250 Subcontract Fees	6,125	6,300	5,880	20	5,900	(400)	-6.3%	6,000	100	1.7%
52410 Rentals-Buildings	200	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	763	4,100	-	1,000	1,000	(3,100)	-75.6%	1,100	100	10.0%
Total Contractual Services	7,088	10,400	5,880	1,020	6,900	(3,500)	-33.7%	7,100	200	2.9%

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53000 Fuel & Oil	12,596	13,000	-	12,400	12,400	(600)	-4.6%	12,800	400	3.2%
53700 Supplies-Other	2,411	2,500	2,756	44	2,800	300	12.0%	2,900	100	3.6%
Total Materials and Supplies	15,007	15,500	2,756	12,444	15,200	(300)	-1.9%	15,700	500	3.3%
Total District 5 Summer Camp	80,661	80,800	62,826	13,474	76,300	(4,500)	-5.6%	89,400	13,100	17.2%
Total Culture and Recreation	929,327	1,117,000	550,796	412,104	962,900	(154,100)	-13.8%	1,203,300	240,400	25.0%
Total Expenditures	1,331,125	1,524,600	853,819	552,581	1,406,400	(118,200)	-7.8%	1,620,100	213,700	15.2%
Revenues over (under) expenditures	426,912	(144,400)	59,679	244,221	303,900	448,300	-310.5%	125,700	(178,200)	-58.6%
Other financing sources (uses)										
60555 Transfer To 911 System Maint.	-	-	-	(1,300)	(1,300)	(1,300)	100.0%	-	1,300	-100.0%
60583 Transfer To Dist.V Rec. Construction	-	(50,000)	-	-	-	50,000	-100.0%	(50,000)	(50,000)	100.0%
Total other financing uses	-	(50,000)	-	(1,300)	(1,300)	48,700	-97.4%	(50,000)	(48,700)	3746.2%
Total other financing sources (uses)	-	(50,000)	-	(1,300)	(1,300)	48,700	-97.4%	(50,000)	(48,700)	3746.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	426,912	(194,400)	59,679	242,921	302,600	497,000	-255.7%	75,700	(226,900)	-75.0%
Beginning Fund Balance	1,467,525	1,799,125	1,894,437	-	1,894,437	95,312	5.3%	2,197,037	302,600	16.0%
Ending Fund Balance	1,894,437	1,604,725	1,954,116	242,921	2,197,037	592,312	36.9%	2,272,737	75,700	3.4%
Personnel										
Administration										
Laborer I P/T	1	1			1			1		
Office Clerk II	1	1			1			1		
Recreation Administrator	1	1			1			1		
Recreation Coordinator	2	2			2			2		
Summer College Student	4	4			4			4		
Playground - District 2										
Laborer I P/T	1	1			1			1		
Laborer I	1	1			1			1		
Laborer II	-	-			-			-		
Light Equipment Operator	1	1			1			1		
Playground - District 3										
Light Equipment Operator	-	-			-			-		
Laborer I P/T	1	1			1			1		
Laborer I	1	1			1			1		
Playground - District 4										
Light Equipment Operator	1	1			1			1		
Laborer II	-	-			-			-		
Laborer I	-	-			-			-		
Laborer P/T	1	1			1			1		
Playground - District 5										
Recreation Foreman	-	-			-			-		

Fund: 059 - Parks & Recreation	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Recreation Foreman Trainee	1	1			1			1		
Laborer I	1	1			-			-		
Laborer I P/T	1	1			1			1		
Laborer II	-	-			-			-		
Light Equipment Operator	-	-			1			1		
Playground - District 6										
Laborer I	1	1			1			1		
Laborer I P/T	1	1			1			1		
Custodian I P/T	-	-			-			-		
Playground District 7										
Laborer I P/T	1	1			1			1		
Laborer I	1	1			1			1		
Fitness Center										
Aerobics Instructor	5	5			3			3		
Fitness Attendant	2	2			2			2		
Reception Hall										
Custodian I P/T	1	1			1			1		
District 5 Summer Camp										
Camp Director	3	3			3			3		
Camp Teacher	8	8			7			7		
Camp Assistant	26	26			27			27		
Summer Part Time	-	-			-			-		
Total	68	68			66			66		
Full-time	12	12			12			12		
Part-time	56	56			54			54		

Fund: 063 - St. James Youth Center	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	378,564	379,500	370,000	-	370,000	(9,500)	-2.5%	409,800	39,800	10.8%
40020 Interest Earned on Ad Valorem Taxes	-	-	188	12	200	200	100.0%	-	(200)	-100.0%
Total Taxes	378,564	379,500	370,188	12	370,200	(9,300)	-2.5%	409,800	39,600	10.7%
42120 USDA/La. Dept of Education-Breakfast	51,687	42,800	11,517	8,683	20,200	(22,600)	-52.8%	20,200	-	0.0%
42125 USDA/La. Dept of Education-Lunch	-	-	16,758	12,742	29,500	29,500	100.0%	29,500	-	0.0%
42130 USDA/Non-Cash Commodities	3,712	2,000	-	2,000	2,000	-	0.0%	2,000	-	0.0%
Total Intergovernmental-Federal	55,399	44,800	28,275	23,425	51,700	6,900	15.4%	51,700	-	0.0%
43110 La. Dept of Ed-Sal Lunch Supplement	50,858	40,000	49,200	-	49,200	9,200	23.0%	45,000	(4,200)	-8.5%
Total Intergovernmental-State	50,858	40,000	49,200	-	49,200	9,200	23.0%	45,000	(4,200)	-8.5%
44000 Refunds and Reimbursements	404	-	594	6	600	600	100.0%	-	(600)	-100.0%
Total Intergovernmental-Local	404	-	594	6	600	600	100.0%	-	(600)	-100.0%
45100 Court Fines & Costs	600	1,000	250	350	600	(400)	-40.0%	600	-	0.0%
Total Fines and Forfeits	600	1,000	250	350	600	(400)	-40.0%	600	-	0.0%
46500 Detention Fees	1,299,535	1,314,000	877,938	432,062	1,310,000	(4,000)	-0.3%	1,423,500	113,500	8.7%
Total Charges For Services	1,299,535	1,314,000	877,938	432,062	1,310,000	(4,000)	-0.3%	1,423,500	113,500	8.7%
47000 Interest Earnings	108	100	100	-	100	-	0.0%	100	-	0.0%
Total Interest	108	100	100	-	100	-	0.0%	100	-	0.0%
49130 Sale of Meals	3,016	2,000	2,200	800	3,000	1,000	50.0%	3,300	300	10.0%
49260 Grants-Other	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
49400 Other Income	684	500	-	-	-	(500)	-100.0%	-	-	0.0%
49410 Commissions	380	400	162	38	200	(200)	-50.0%	200	-	0.0%
Total Other Revenue	5,312	2,900	2,362	2,838	5,200	2,300	79.3%	3,500	(1,700)	-32.7%
Total Revenues	1,790,780	1,782,300	1,328,907	458,693	1,787,600	5,300	0.3%	1,934,200	146,600	8.2%
Expenditures										
200 Public Safety										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	182,701	167,500	103,584	59,416	163,000	(4,500)	-2.7%	171,800	8,800	5.4%
51300 Salaries-Overtime	1,736	800	208	192	400	(400)	-50.0%	1,000	600	150.0%
51600 Retirement	29,038	26,500	16,347	9,453	25,800	(700)	-2.6%	27,200	1,400	5.4%
51620 Medicare Taxes	1,867	1,900	1,034	666	1,700	(200)	-10.5%	2,000	300	17.6%
51630 Group Health Insurance	116,060	86,300	45,793	32,507	78,300	(8,000)	-9.3%	84,200	5,900	7.5%
51640 Group Life Insurance	108	100	65	135	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	836	800	476	324	800	-	0.0%	800	-	0.0%
51660 Uniforms	581	200	100	100	200	-	0.0%	200	-	0.0%

Fund: 063 - St. James Youth Center	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
51670 Worker's Compensation Insurance	74,383	71,500	32,937	1,163	34,100	(37,400)	-52.3%	3,200	(30,900)	-90.6%
51680 Unemployment	43,744	30,000	2,111	889	3,000	(27,000)	-90.0%	3,000	-	0.0%
51690 Deferred Comp - Parish Match	6,443	6,300	3,919	2,281	6,200	(100)	-1.6%	6,300	100	1.6%
51700 Compensated Absences	(10,381)	22,700	-	22,700	22,700	-	0.0%	22,700	-	0.0%
Total Personal Services	447,116	414,600	206,574	129,826	336,400	(78,200)	-18.9%	322,500	(13,900)	-4.1%
52110 Membership Dues	35	200	55	45	100	(100)	-50.0%	200	100	100.0%
52120 Lab Testing Fees	315	500	105	395	500	-	0.0%	500	-	0.0%
52130 Drug Testing Fees	1,892	2,100	1,173	1,327	2,500	400	19.0%	2,500	-	0.0%
52220 Medical Fees	-	500	-	-	-	(500)	-100.0%	500	500	100.0%
52240 Other Professional Fees	-	-	-	1,100	1,100	1,100	100.0%	1,100	-	0.0%
52250 Subcontract Fees	16,230	20,600	14,059	9,941	24,000	3,400	16.5%	25,000	1,000	4.2%
52400 Rentals-Equipment	5,520	9,200	3,620	1,380	5,000	(4,200)	-45.7%	8,000	3,000	60.0%
52700 Repairs & Maintenance	37,224	30,000	22,203	12,797	35,000	5,000	16.7%	40,000	5,000	14.3%
52800 Insurance	71,114	67,000	108	59,892	60,000	(7,000)	-10.4%	63,000	3,000	5.0%
Total Contractual Services	132,330	130,100	41,323	86,877	128,200	(1,900)	-1.5%	140,800	12,600	9.8%
53000 Fuel & Oil	1,812	2,700	1,622	1,078	2,700	-	0.0%	2,700	-	0.0%
53200 Supplies-Janitorial	9,089	12,000	4,252	2,148	6,400	(5,600)	-46.7%	7,500	1,100	17.2%
53400 Supplies-Automotive	358	700	10	90	100	(600)	-85.7%	800	700	700.0%
53500 Supplies-Office	2,261	2,100	1,889	611	2,500	400	19.0%	2,800	300	12.0%
53550 Supplies-Data Processing	212	300	-	-	-	(300)	-100.0%	300	300	100.0%
53560 Non-Capital Data Process Equip/Software	-	1,500	-	-	-	(1,500)	-100.0%	1,500	1,500	100.0%
53700 Supplies-Other	11,381	22,000	6,309	5,691	12,000	(10,000)	-45.5%	20,000	8,000	66.7%
53820 Supplies-Medical	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Materials and Supplies	25,113	41,800	14,082	9,618	23,700	(18,100)	-43.3%	35,600	11,900	50.2%
54210 Data Processing Equipment/Software	-	-	5,687	13	5,700	5,700	100.0%	-	(5,700)	-100.0%
54400 Vehicles & Heavy Equipment	-	-	-	9,000	9,000	9,000	100.0%	-	(9,000)	-100.0%
Total Capital Outlay	-	-	5,687	9,013	14,700	14,700	100.0%	-	(14,700)	-100.0%
55310 Assessor's Office Expense	263	300	-	200	200	(100)	-33.3%	200	-	0.0%
Total Statutory Charges	263	300	-	200	200	(100)	-33.3%	200	-	0.0%
56000 Depreciation	188,709	188,700	125,800	62,900	188,700	-	0.0%	188,700	-	0.0%
56100 Travel-In Parish	-	500	65	35	100	(400)	-80.0%	-	(100)	-100.0%
56110 Travel-Out of Parish	-	500	60	40	100	(400)	-80.0%	-	(100)	-100.0%
56130 Conferences & Seminars	-	1,600	25	975	1,000	(600)	-37.5%	1,000	-	0.0%
56200 Office Expense	1,113	1,500	792	208	1,000	(500)	-33.3%	1,000	-	0.0%
56500 Miscellaneous	444	900	317	183	500	(400)	-44.4%	500	-	0.0%
56595 Bad Debts	(17,248)	15,500	-	-	-	(15,500)	-100.0%	-	-	0.0%
Total Other Expenditures	173,018	209,200	127,059	64,341	191,400	(17,800)	-8.5%	191,200	(200)	-0.1%
59100 Electricity	51,863	60,000	30,866	21,134	52,000	(8,000)	-13.3%	60,000	8,000	15.4%
59200 Gas & Water	10,261	15,000	6,615	3,685	10,300	(4,700)	-31.3%	15,000	4,700	45.6%
59300 Telephone	18,055	17,000	12,080	5,920	18,000	1,000	5.9%	17,000	(1,000)	-5.6%
Total Utilities	80,179	92,000	49,561	30,739	80,300	(11,700)	-12.7%	92,000	11,700	14.6%

Fund: 063 - St. James Youth Center	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Administration	858,019	888,000	444,286	330,614	774,900	(113,100)	-12.7%	782,300	7,400	1.0%
092 Youth Center Upgrades										
52700 Repairs & Maintenance	-	-	-	38,500	38,500	38,500	100.0%	-	(38,500)	-100.0%
Total Contractual Services	-	-	-	38,500	38,500	38,500	100.0%	-	(38,500)	-100.0%
Total Youth Center Upgrades	-	-	-	38,500	38,500	38,500	100.0%	-	(38,500)	-100.0%
Total General & Administrative	858,019	888,000	444,286	369,114	813,400	(74,600)	-8.4%	782,300	(31,100)	-3.8%
240 Education										
000 Non-Project										
51200 Salaries-Part Time	40,704	41,300	15,017	8,983	24,000	(17,300)	-41.9%	26,500	2,500	10.4%
51610 Social Security Taxes	2,524	2,600	931	569	1,500	(1,100)	-42.3%	1,600	100	6.7%
51620 Medicare Taxes	590	600	218	182	400	(200)	-33.3%	400	-	0.0%
51670 Workers Compensation Insurance	-	-	62	138	200	200	100.0%	200	-	0.0%
Total Personal Services	43,818	44,500	16,228	9,872	26,100	(18,400)	-41.3%	28,700	2,600	10.0%
53700 Supplies-Other	42	100	-	100	100	-	0.0%	100	-	0.0%
Total Materials and Supplies	42	100	-	100	100	-	0.0%	100	-	0.0%
Total Education	43,860	44,600	16,228	9,972	26,200	(18,400)	-41.3%	28,800	2,600	9.9%
241 Food Service										
000 Non-Project										
51100 Salaries-Regular Full Time	112,231	103,800	74,130	40,270	114,400	10,600	10.2%	110,700	(3,700)	-3.2%
51200 Salaries-Part Time	9,645	4,800	3,199	1,601	4,800	-	0.0%	8,600	3,800	79.2%
51300 Salaries-Overtime	9,717	9,000	4,341	1,359	5,700	(3,300)	-36.7%	-	(5,700)	-100.0%
51600 Retirement	19,012	16,400	10,301	5,599	15,900	(500)	-3.0%	14,300	(1,600)	-10.1%
51610 Social Security Taxes	644	300	737	363	1,100	800	266.7%	1,800	700	63.6%
51620 Medicare Taxes	1,758	1,600	1,085	515	1,600	-	0.0%	1,700	100	6.3%
51630 Group Health Insurance	32,862	32,500	20,713	13,987	34,700	2,200	6.8%	40,000	5,300	15.3%
51640 Group Life Insurance	102	100	59	141	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	509	500	312	188	500	-	0.0%	500	-	0.0%
51670 Workers Compensation Insurance	-	-	1,251	1,149	2,400	2,400	100.0%	3,200	800	33.3%
51690 Deferred Compensation - Parish Match	3,297	3,300	2,049	1,251	3,300	-	0.0%	3,300	-	0.0%
Total Personal Services	189,777	172,300	118,177	66,423	184,600	12,300	7.1%	184,200	(400)	-0.2%
52250 Subcontract Fees	854	1,000	322	178	500	(500)	-50.0%	1,000	500	100.0%
52400 Rentals-Equipment	2,161	2,100	1,063	937	2,000	(100)	-4.8%	2,100	100	5.0%
52700 Repairs & Maintenance	2,238	4,000	944	956	1,900	(2,100)	-52.5%	4,000	2,100	110.5%
Total Contractual Services	5,253	7,100	2,329	2,071	4,400	(2,700)	-38.0%	7,100	2,700	61.4%
53700 Supplies-Other	119,923	120,000	62,814	2,486	65,300	(54,700)	-45.6%	5,000	(60,300)	-92.3%
53810 Supplies-Food/Nutrition	-	-	-	47,400	47,400	47,400	100.0%	120,000	72,600	153.2%
Total Materials and Supplies	119,923	120,000	62,814	49,886	112,700	(7,300)	-6.1%	125,000	12,300	10.9%

Fund: 063 - St. James Youth Center	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56000 Depreciation	2,328	2,300	1,552	748	2,300	-	0.0%	2,300	-	0.0%
Total Other Expenditures	2,328	2,300	1,552	748	2,300	-	0.0%	2,300	-	0.0%
Total Food Service	317,281	301,700	184,872	119,128	304,000	2,300	0.8%	318,600	14,600	4.8%
242 Security										
000 Non-Project										
51100 Salaries-Regular Full Time	580,937	449,800	331,453	183,647	515,100	65,300	14.5%	545,700	30,600	5.9%
51200 Salaries-Part Time	384	-	528	72	600	600	100.0%	-	(600)	-100.0%
51300 Salaries-Overtime	112,678	18,000	60,698	33,202	93,900	75,900	421.7%	19,700	(74,200)	-79.0%
51600 Retirement	107,428	73,700	60,408	34,192	94,600	20,900	28.4%	89,100	(5,500)	-5.8%
51610 Social Security Taxes	393	-	42	58	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	9,271	6,800	5,251	2,949	8,200	1,400	20.6%	8,200	-	0.0%
51630 Group Health Insurance	209,832	189,800	115,457	74,143	189,600	(200)	-0.1%	230,500	40,900	21.6%
51640 Group Life Insurance	512	500	274	226	500	-	0.0%	500	-	0.0%
51650 Group Disability Insurance	2,583	2,000	1,458	942	2,400	400	20.0%	2,500	100	4.2%
51670 Workers Compensation Insurance	-	-	14,120	12,980	27,100	27,100	100.0%	38,400	11,300	41.7%
51690 Deferred Compensation - Parish Match	10,698	11,200	5,695	3,205	8,900	(2,300)	-20.5%	10,500	1,600	18.0%
Total Personal Services	1,034,716	751,800	595,384	345,616	941,000	189,200	25.2%	945,100	4,100	0.4%
52220 Medical Fees	-	-	330	270	600	600	100.0%	600	-	0.0%
Total Contractual Services	-	-	330	270	600	600	100.0%	600	-	0.0%
53700 Supplies-Other	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
Total Materials and Supplies	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
Total Security	1,034,716	753,800	595,714	345,886	941,600	187,800	24.9%	947,700	6,100	0.6%
243 Juvenile Care										
000 Non-Project										
51100 Salaries-Regular Full Time	179,640	186,100	119,480	69,320	188,800	2,700	1.5%	126,200	(62,600)	-33.2%
51300 Salaries-Overtime	1,678	4,000	2,005	995	3,000	(1,000)	-25.0%	3,600	600	20.0%
51600 Retirement	28,557	29,900	19,134	11,166	30,300	400	1.3%	20,400	(9,900)	-32.7%
51620 Medicare Taxes	2,453	2,800	1,657	1,043	2,700	(100)	-3.6%	1,900	(800)	-29.6%
51630 Group Health Insurance	31,402	32,500	17,440	11,660	29,100	(3,400)	-10.5%	22,800	(6,300)	-21.6%
51640 Group Life Insurance	97	100	65	135	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	827	900	550	350	900	-	0.0%	600	(300)	-33.3%
51670 Workers Compensation Insurance	-	-	2,145	2,055	4,200	4,200	100.0%	5,800	1,600	38.1%
51690 Deferred Compensation - Parish Match	4,878	4,900	3,165	1,835	5,000	100	2.0%	3,800	(1,200)	-24.0%
Total Personal Services	249,532	261,200	165,641	98,559	264,200	3,000	1.1%	185,200	(79,000)	-29.9%
52220 Medical Fees	25,683	22,900	12,120	9,180	21,300	(1,600)	-7.0%	23,000	1,700	8.0%
52230 Dental Fees	7,570	6,100	2,841	1,859	4,700	(1,400)	-23.0%	5,000	300	6.4%
52400 Rentals-Equipment	3,330	2,300	2,220	1,280	3,500	1,200	52.2%	3,500	-	0.0%
Total Contractual Services	36,583	31,300	17,181	12,319	29,500	(1,800)	-5.8%	31,500	2,000	6.8%

Fund: 063 - St. James Youth Center	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
53500 Supplies-Office	263	-	63	37	100	100	100.0%	-	(100)	-100.0%
53700 Supplies-Other	6,944	7,400	4,716	2,784	7,500	100	1.4%	8,000	500	6.7%
53820 Supplies-Medical	4,661	5,000	2,945	3,055	6,000	1,000	20.0%	6,000	-	0.0%
Total Materials and Supplies	11,868	12,400	7,724	5,876	13,600	1,200	9.7%	14,000	400	2.9%
Total Juvenile Care	297,983	304,900	190,546	116,754	307,300	2,400	0.8%	230,700	(76,600)	-24.9%
Total Public Safety	2,551,859	2,293,000	1,431,646	960,854	2,392,500	99,500	4.3%	2,308,100	(84,400)	-3.5%
555 Non-Operating										
000 Non-Project										
55600 Collection Expense	11,612	12,500	-	12,500	12,500	-	0.0%	13,500	1,000	8.0%
Total Statutory Charges	11,612	12,500	-	12,500	12,500	-	0.0%	13,500	1,000	8.0%
Total Non-Operating	11,612	12,500	-	12,500	12,500	-	0.0%	13,500	1,000	8.0%
Total Expenditures	2,563,471	2,305,500	1,431,646	973,354	2,405,000	99,500	4.3%	2,321,600	(83,400)	-3.5%
Income (Loss) Before Operating Transfers	(772,691)	(523,200)	(102,739)	(514,661)	(617,400)	(94,200)	18.0%	(387,400)	230,000	-37.3%
Other financing sources (uses)										
50511 Transfer In Sales Tax	467,000	336,000	110,500	225,500	336,000	-	0.0%	200,000	(136,000)	-40.5%
Total other financing sources	467,000	336,000	110,500	225,500	336,000		0.0%	200,000	(136,000)	-40.5%
Total other financing sources (uses)	467,000	336,000	110,500	225,500	336,000	-	0.0%	200,000	(136,000)	-40.5%
Net Income (Loss)	(305,691)	(187,200)	7,761	(289,161)	(281,400)	(94,200)	50.3%	(187,400)	94,000	-33.4%
Beginning Net Assets	4,436,837	4,063,037	4,131,146	-	4,131,146	68,109	1.7%	3,849,746	(281,400)	-6.8%
Ending Net Assets	4,131,146	3,875,837	4,138,907	(289,161)	3,849,746	(26,091)	-0.7%	3,662,346	(187,400)	-4.9%
Personnel										
Administration										
Administrative Assistant	-	-			1			1		
Administrator Trainee	1	1			1			1		
Admissions Clerk	1	1			1			1		
Building Maintenance Tech	1	1			1			1		
Business Manager Trainee	1	1			-			-		
Purchasing Clerk	1	1			1			1		
Education										
Teacher	3	3			2			2		
Food Service										
Dietary Technician	1	1			1			1		
Cook	5	5			5			5		
Security										

Fund: 063 - St. James Youth Center	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Direct Care Worker	20	20			20			20		
Shift Lieutenant	4	4			4			4		
Watch Commander	2	2			2			2		
Juvenile Care										
Admissions Coordinator	1	1			1			1		
Chief of Security	1	1			1			1		
Nurse (LPN)	1	1			1			1		
Social Worker	1	1			1			1		
Total	44	44			43			43		
Full-time	40	40			40			40		
Part-time	4	4			3			3		

Fund: 065 Gas & Water Distribution System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42200 US Dept of Commerce	387,660	1,400,000	1,002,584	209,716	1,212,300	(187,700)	-13.4%	-	(1,212,300)	-100.0%
42502 US Dept of the Interior	126,063	245,000	144,039	101,661	245,700	700	0.3%	-	(245,700)	-100.0%
42620 US Dept of Homeland Security	625,006	-	-	-	-	-	0.0%	-	-	0.0%
049 Hurricane Gustav										
42620 US Dept of Homeland Security	-	-	-	900	900	900	100.0%	-	(900)	-100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	30,500	30,500	30,500	100.0%	-	(30,500)	-100.0%
Total Intergovernmental-Federal	1,138,729	1,645,000	1,146,623	342,777	1,489,400	(155,600)	100.0%	-	(1,489,400)	0.0%
43169 La. Office of Community Development	65,714	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-State	65,714	-	-	-	-	-	0.0%	-	-	0.0%
44000 Refunds & Reimbursements-Local Govt	290	-	-	2,200	2,200	2,200	100.0%	-	(2,200)	-100.0%
Total Intergovernmental-Local	290	-	-	2,200	2,200	2,200	100.0%	-	(2,200)	-100.0%
46700 Gas Sales	2,117,887	1,950,000	1,376,615	633,385	2,010,000	60,000	3.1%	2,050,000	40,000	2.0%
46705 Contract Revenue - Gas	6,541	7,700	2,027	1,973	4,000	(3,700)	-48.1%	5,000	1,000	25.0%
46710 Water Sales	2,491,053	1,850,000	1,746,465	883,535	2,630,000	780,000	42.2%	2,400,000	(230,000)	-8.7%
46711 Water Sales ACUD #2	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
46715 Contract Revenue - Water	17,194	14,600	18,229	2,271	20,500	5,900	40.4%	21,000	500	2.4%
46740 Connect Fees	18,902	15,000	26,056	8,944	35,000	20,000	133.3%	25,000	(10,000)	-28.6%
46745 NSF Fees	2,382	2,500	2,475	725	3,200	700	28.0%	3,000	(200)	-6.3%
46750 Penalties	93,595	70,000	64,942	29,058	94,000	24,000	34.3%	95,000	1,000	1.1%
46760 Letter Billings	28,919	20,000	13,919	15,081	29,000	9,000	45.0%	29,000	-	0.0%
46800 Tapping Fees	36,050	25,000	99,525	4,475	104,000	79,000	316.0%	40,000	(64,000)	-61.5%
46850 Sewer Charges	3,984	3,700	3,160	1,740	4,900	1,200	32.4%	4,900	-	0.0%
Total Charges For Services	4,816,507	3,958,500	3,353,413	1,581,187	4,934,600	976,100	24.7%	4,687,900	(246,700)	-5.0%
47000 Interest Earnings	6,238	4,500	2,858	2,042	4,900	400	8.9%	4,900	-	0.0%
Total Interest	6,238	4,500	2,858	2,042	4,900	400	8.9%	4,900	-	0.0%
49000 Administrative Fees	52,039	52,000	33,577	18,623	52,200	200	0.4%	52,200	-	0.0%
49120 Sale of Fixed Assets	10,305	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
49300 Insurance Claims	-	1,000	15,888	12	15,900	14,900	1490.0%	-	(15,900)	-100.0%
49310 Workers Compensation Refund	1,663	-	2,700	-	2,700	2,700	100.0%	-	(2,700)	-100.0%
49400 Other Income	17,733	13,300	-	13,300	13,300	-	0.0%	13,300	-	0.0%
49700 Discounts Earned	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
49701 Discounts on Gas Purchases	12,555	11,300	9,378	1,922	11,300	-	0.0%	11,300	-	0.0%
Total Other Revenue	94,295	78,900	61,543	33,857	95,400	16,500	20.9%	76,800	(18,600)	-19.5%
Total Revenues	6,121,773	5,686,900	4,564,437	1,962,063	6,526,500	839,600	14.8%	4,769,600	(1,756,900)	-26.9%

Fund: 065 Gas & Water Distribution System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Expenditures										
550 Public Utilities										
111 **General & Administrative**										
000 Non-Project										
51100 Salaries-Regular Full Time	163,568	169,100	88,441	48,259	136,700	(32,400)	-19.2%	164,900	28,200	20.6%
51200 Salaries-Part Time	4,303	8,700	5,960	40	6,000	(2,700)	-31.0%	8,700	2,700	45.0%
51300 Salaries-Overtime	-	1,500	-	1,000	1,000	(500)	-33.3%	1,000	-	0.0%
51600 Retirement	25,762	26,600	13,847	7,653	21,500	(5,100)	-19.2%	26,000	4,500	20.9%
51610 Social Security Taxes	267	500	369	31	400	(100)	-20.0%	500	100	25.0%
51620 Medicare Taxes	1,605	1,900	881	419	1,300	(600)	-31.6%	1,900	600	46.2%
51630 Group Health Insurance	107,618	82,000	43,152	36,148	79,300	(2,700)	-3.3%	95,300	16,000	20.2%
51640 Group Life Insurance	107	100	55	145	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	752	700	405	195	600	(100)	-14.3%	800	200	33.3%
51660 Uniforms	(207)	200	200	-	200	-	0.0%	-	(200)	-100.0%
51670 Worker's Compensation Insurance	66,598	55,200	33,076	324	33,400	(21,800)	-39.5%	1,000	(32,400)	-97.0%
51680 Unemployment	4,395	500	-	500	500	-	0.0%	500	-	0.0%
51690 Deferred Compensation	6,938	6,800	3,286	1,714	5,000	(1,800)	-26.5%	4,800	(200)	-4.0%
51700 Compensated Absences	27,423	5,000	-	27,400	27,400	22,400	448.0%	27,400	-	0.0%
51900 Distributed Administrative Costs	63,471	45,600	29,811	29,789	59,600	14,000	30.7%	61,400	1,800	3.0%
Total Personal Services	472,600	404,400	219,483	153,617	373,100	(31,300)	-7.7%	394,300	21,200	5.7%
52100 Advertising	3,072	1,000	846	154	1,000	-	0.0%	1,000	-	0.0%
52110 Membership Dues	2,453	2,000	3,343	1,857	5,200	3,200	160.0%	5,400	200	3.8%
52120 Lab Testing Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	1,195	11,000	857	443	1,300	(9,700)	-88.2%	1,400	100	7.7%
52210 Legal Fees	3,904	2,000	1,284	716	2,000	-	0.0%	2,100	100	5.0%
52220 Medical Fees	1,176	1,200	-	100	100	(1,100)	-91.7%	500	400	400.0%
52240 Other Professional Fees	71,250	94,000	33,285	56,815	90,100	(3,900)	-4.1%	90,100	-	0.0%
52250 Subcontract Fees	6,199	60,000	10,929	53,071	64,000	4,000	6.7%	65,000	1,000	1.6%
52400 Rentals-Equipment	4,172	5,300	2,505	2,395	4,900	(400)	-7.5%	5,000	100	2.0%
52420 Other Rent/Leases	25	200	-	-	-	(200)	-100.0%	400	400	100.0%
52700 Repairs & Maintenance	7,502	8,000	1,591	2,909	4,500	(3,500)	-43.8%	4,000	(500)	-11.1%
52800 Insurance	101,555	106,900	1,368	59,032	60,400	(46,500)	-43.5%	63,500	3,100	5.1%
Total Contractual Services	202,503	291,600	56,008	177,492	233,500	(58,100)	-19.9%	238,400	4,900	2.1%
53000 Fuel & Oil	53,630	55,000	32,827	28,173	61,000	6,000	10.9%	60,000	(1,000)	-1.6%
53200 Supplies-Janitorial	3,638	2,300	2,335	1,065	3,400	1,100	47.8%	3,500	100	2.9%
53300 Small Tools & Work Equipment	15,478	12,000	4,131	5,869	10,000	(2,000)	-16.7%	8,000	(2,000)	-20.0%
53400 Supplies-Automotive	10,107	12,000	4,922	2,078	7,000	(5,000)	-41.7%	8,000	1,000	14.3%
53500 Supplies-Office	3,976	2,600	3,216	1,284	4,500	1,900	73.1%	5,000	500	11.1%
53560 Non-Cap. Data Proc. Equip./Software	1,192	5,000	14,030	470	14,500	9,500	190.0%	5,000	(9,500)	-65.5%
53700 Supplies-Other	22,534	22,000	13,303	6,697	20,000	(2,000)	-9.1%	21,000	1,000	5.0%
53710 Non-Cap. Communication Equip.	24,833	5,000	-	-	-	(5,000)	-100.0%	2,000	2,000	100.0%
53820 Supplies-Medical	123	300	81	119	200	(100)	-33.3%	200	-	0.0%
53920 Freight	1,288	2,000	388	312	700	(1,300)	-65.0%	800	100	14.3%
Total Materials and Supplies	136,799	118,200	75,233	46,067	121,300	3,100	2.6%	113,500	(7,800)	-6.4%
54400 Vehicles & Heavy Equipment	-	56,000	-	54,400	54,400	(1,600)	-2.9%	136,000	81,600	150.0%
Total Capital Outlay	-	56,000	-	54,400	54,400	(1,600)	-2.9%	136,000	81,600	150.0%

Fund: 065 Gas & Water Distribution System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
55600 Collection Expense	9,000	12,000	-	-	-	(12,000)	-100.0%	-	-	0.0%
Total Statutory Charges	9,000	12,000	-	-	-	(12,000)	-100.0%	-	-	0.0%
56000 Depreciation	47,928	65,200	43,477	11,523	55,000	(10,200)	-15.6%	55,000	-	0.0%
56100 Travel-In Parish	-	300	-	-	-	(300)	-100.0%	100	100	100.0%
56110 Travel-Out of Parish	48	400	497	103	600	200	50.0%	600	-	0.0%
56130 Conferences & Seminars	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56200 Office Expense	35,447	30,000	17,743	12,257	30,000	-	0.0%	31,000	1,000	3.3%
56410 Claims & Judgments	480	1,000	118	26,882	27,000	26,000	2600.0%	5,000	(22,000)	-81.5%
56500 Miscellaneous	16,740	12,000	5,394	1,606	7,000	(5,000)	-41.7%	8,000	1,000	14.3%
56570 Permit Fees	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56590 Cash Over/Short	(59)	100	163	37	200	100	100.0%	200	-	0.0%
56595 Bad Debts	17,214	16,800	-	16,800	16,800	-	0.0%	16,800	-	0.0%
Total Other Expenditures	117,798	126,200	67,392	69,208	136,600	10,400	8.2%	116,700	(19,900)	-14.6%
59100 Electricity	6,102	7,100	3,787	3,213	7,000	(100)	-1.4%	7,100	100	1.4%
59200 Gas & Water	2,072	2,000	1,775	725	2,500	500	25.0%	2,500	-	0.0%
59300 Telephone	9,808	9,000	6,639	3,161	9,800	800	8.9%	10,000	200	2.0%
Total Utilities	17,982	18,100	12,201	7,099	19,300	1,200	6.6%	19,600	300	1.6%
Total General & Administrative	956,682	1,026,500	430,317	507,883	938,200	(88,300)	-8.6%	1,018,500	80,300	8.6%
551 Gas System										
000 Non-Project										
51100 Salaries-Regular Full Time	183,918	189,500	116,445	62,655	179,100	(10,400)	-5.5%	197,200	18,100	10.1%
51300 Salaries-Overtime	7,581	9,200	5,408	4,092	9,500	300	3.3%	10,500	1,000	10.5%
51600 Retirement	30,161	29,800	19,192	12,408	31,600	1,800	6.0%	31,100	(500)	-1.6%
51620 Medicare Taxes	1,842	2,000	1,178	622	1,800	(200)	-10.0%	2,100	300	16.7%
51630 Group Health Insurance	56,687	54,500	34,868	23,632	58,500	4,000	7.3%	56,400	(2,100)	-3.6%
51640 Group Life Insurance	129	100	79	121	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	846	900	536	364	900	-	0.0%	900	-	0.0%
51660 Uniforms	1,706	1,200	923	477	1,400	200	16.7%	1,200	(200)	-14.3%
51670 Workers Compensation Insurance	-	-	5,575	4,825	10,400	10,400	100.0%	14,300	3,900	37.5%
51690 Deferred Compensation	5,438	5,400	3,665	2,135	5,800	400	7.4%	6,100	300	5.2%
Total Personal Services	288,308	292,600	187,869	111,331	299,200	6,600	2.3%	319,900	20,700	6.9%
52240 Other Professional Fees	-	-	2,450	2,550	5,000	5,000	100.0%	6,000	1,000	20.0%
52250 Subcontract Fees	11,198	15,000	20,276	13,324	33,600	18,600	124.0%	20,500	(13,100)	-39.0%
52700 Repairs & Maintenance	26,348	30,000	5,544	24,456	30,000	-	0.0%	25,000	(5,000)	-16.7%
52750 Contract Costs-Gas&Water	3,058	3,000	846	1,354	2,200	(800)	-26.7%	2,500	300	13.6%
Total Contractual Services	40,604	48,000	29,116	41,684	70,800	22,800	47.5%	54,000	(16,800)	-23.7%
53300 Small Tools & Work Equipment	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	4,777	6,000	2,573	1,427	4,000	(2,000)	-33.3%	5,000	1,000	25.0%
53910 Meters	14,764	15,000	9,623	19,377	29,000	14,000	93.3%	43,000	14,000	48.3%
53920 Freight	754	800	199	301	500	(300)	-37.5%	600	100	20.0%
53930 Gas Purchases	850,706	1,075,000	512,875	267,125	780,000	(295,000)	-27.4%	850,000	70,000	9.0%
53935 Gas Authority Fees	16,479	19,000	11,556	5,444	17,000	(2,000)	-10.5%	18,000	1,000	5.9%
53940 Gas Transportation & Storage	104,512	129,000	74,273	43,727	118,000	(11,000)	-8.5%	120,000	2,000	1.7%
Total Materials and Supplies	991,992	1,245,800	611,099	337,401	948,500	(297,300)	-23.9%	1,036,600	88,100	9.3%

Fund: 065 Gas & Water Distribution System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
56000 Depreciation	31,515	33,200	22,084	11,116	33,200	-	0.0%	33,200	-	0.0%
56140 Training & Technical Assistance	10,950	12,000	-	500	500	(11,500)	-95.8%	4,000	3,500	700.0%
Total Other Expenditures	42,465	45,200	22,084	11,616	33,700	(11,500)	-25.4%	37,200	3,500	10.4%
59100 Electricity	35,376	37,000	15,357	12,643	28,000	(9,000)	-24.3%	34,000	6,000	21.4%
Total Utilities	35,376	37,000	15,357	12,643	28,000	(9,000)	-24.3%	34,000	6,000	21.4%
Total Gas System	1,398,745	1,668,600	865,525	514,675	1,380,200	(288,400)	-17.3%	1,481,700	101,500	7.4%
552 Water System										
000 Non-Project										
51100 Salaries-Regular Full Time	525,742	552,100	314,143	168,057	482,200	(69,900)	-12.7%	526,800	44,600	9.2%
51300 Salaries-Overtime	76,409	65,000	45,380	20,620	66,000	1,000	1.5%	68,000	2,000	3.0%
51600 Retirement	88,568	82,200	53,380	32,620	86,000	3,800	4.6%	87,000	1,000	1.2%
51610 Social Security Taxes	1,817	3,000	1,103	697	1,800	(1,200)	-40.0%	1,900	100	5.6%
51620 Medicare Taxes	5,860	6,100	3,786	1,914	5,700	(400)	-6.6%	5,600	(100)	-1.8%
51630 Group Health Insurance	143,260	146,800	82,968	42,632	125,600	(21,200)	-14.4%	123,100	(2,500)	-2.0%
51640 Group Life Insurance	312	300	180	120	300	-	0.0%	300	-	0.0%
51650 Group Disability Insurance	2,375	2,400	1,408	792	2,200	(200)	-8.3%	2,300	100	4.5%
51660 Uniforms	2,874	3,200	2,009	991	3,000	(200)	-6.3%	2,600	(400)	-13.3%
51670 Workers Compensation Insurance	-	-	14,805	12,895	27,700	27,700	100.0%	38,500	10,800	39.0%
51690 Deferred Compensation	19,688	19,700	11,426	6,274	17,700	(2,000)	-10.2%	18,000	300	1.7%
51950 Labor Applied to Fixed Assets	(12,200)	-	(7,200)	7,200	-	-	0.0%	-	-	0.0%
Total Personal Services	854,705	880,800	523,388	294,812	818,200	(62,600)	-7.1%	874,100	55,900	6.8%
52120 Lab Testing Fees	21,133	22,000	3,910	2,590	6,500	(15,500)	-70.5%	7,000	500	7.7%
52250 Subcontract Fees	73,253	102,000	180,715	79,285	260,000	158,000	154.9%	165,500	(94,500)	-36.3%
52400 Rentals-Equipment	3,600	3,000	310	1,190	1,500	(1,500)	-50.0%	2,000	500	33.3%
52420 Other Rent/Leases	538	700	861	939	1,800	1,100	157.1%	2,000	200	11.1%
52450 Equip. Costs Applied to Fixed Assets	(9,488)	(9,000)	(5,249)	(3,751)	(9,000)	-	0.0%	(10,000)	(1,000)	11.1%
52700 Repairs & Maintenance	221,788	85,000	144,882	45,118	190,000	105,000	123.5%	150,000	(40,000)	-21.1%
52750 Contract Costs-Gas&Water	23,280	24,000	6,071	3,929	10,000	(14,000)	-58.3%	12,000	2,000	20.0%
Total Contractual Services	334,104	227,700	331,500	129,300	460,800	233,100	102.4%	328,500	(132,300)	-28.7%
53300 Small Tools & Work Equipment	6,509	7,000	323	4,677	5,000	(2,000)	-28.6%	3,000	(2,000)	-40.0%
53700 Supplies-Other	18,844	20,000	11,679	13,321	25,000	5,000	25.0%	20,000	(5,000)	-20.0%
53740 Non-Capital System Improvements	159,255	10,000	44,630	15,370	60,000	50,000	500.0%	50,000	(10,000)	-16.7%
53750 Supplies-Chemicals	128,103	135,000	48,444	41,556	90,000	(45,000)	-33.3%	95,000	5,000	5.6%
53900 Shells & Landfill	-	1,000	24	76	100	(900)	-90.0%	1,000	900	900.0%
53910 Meters	11,512	15,000	25,471	28,529	54,000	39,000	260.0%	65,000	11,000	20.4%
53920 Freight	10,501	8,500	4,393	2,107	6,500	(2,000)	-23.5%	7,000	500	7.7%
Total Material and Supplies	334,724	196,500	134,964	105,636	240,600	44,100	22.4%	241,000	400	0.2%
56000 Depreciation	493,822	362,800	241,807	258,193	500,000	137,200	37.8%	500,000	-	0.0%
56140 Training & Technical Assistance	1,455	2,200	1,075	425	1,500	(700)	-31.8%	2,000	500	33.3%
56500 Miscellaneous	930	1,000	863	137	1,000	-	0.0%	1,000	-	0.0%
56570 Permit Fees	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Other Expenditures	496,207	367,000	243,745	258,755	502,500	135,500	36.9%	503,000	500	0.1%
59100 Electricity	105,820	92,000	84,791	38,209	123,000	31,000	33.7%	125,000	2,000	1.6%
Total Utilities	105,820	92,000	84,791	38,209	123,000	31,000	33.7%	125,000	2,000	1.6%

Fund: 065 Gas & Water Distribution System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Non-Project	2,125,560	1,764,000	1,318,388	826,712	2,145,100	381,100	21.6%	2,071,600	(73,500)	-3.4%
087 River Flood Fight										
52700 Repairs & Maintenance	-	-	6,495	15,705	22,200	22,200	100.0%	-	(22,200)	-100.0%
Total Contractual Services	-	-	6,495	15,705	22,200	22,200	100.0%	-	(22,200)	-100.0%
53700 Supplies-Other	-	-	5,973	27	6,000	6,000	100.0%	-	(6,000)	-100.0%
53900 Shells & Landfill		-	-	6,300	6,300	6,300	100.0%		(6,300)	-100.0%
Total Materials & Supplies	-	-	5,973	6,327	12,300	12,300	100.0%	-	(12,300)	-100.0%
Total River Flood Fight	-	-	12,468	22,032	34,500	34,500	100.0%	-	(34,500)	-100.0%
Total Water System	2,125,560	1,764,000	1,330,856	848,744	2,179,600	415,600	23.6%	2,071,600	(108,000)	-5.0%
553 Sewer System										
000 Non-Project										
52700 Repairs & Maintenance	565	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Contractual Services	565	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	195	1,000	38	162	200	(800)	-80.0%	1,000	800	400.0%
Total Materials and Supplies	195	1,000	38	162	200	(800)	-80.0%	1,000	800	400.0%
56140 Training & Technical Assistance	-	-	325	75	400	400	100.0%	500	100	25.0%
56500 Miscellaneous	-	-	10	90	100	100	100.0%	100	-	0.0%
Total Other Expenditures	-	-	335	165	500	500	100.0%	600	100	20.0%
59100 Electricity	558	600	524	276	800	200	33.3%	1,000	200	25.0%
Total Utilities	558	600	524	276	800	200	33.3%	1,000	200	25.0%
Total Sewer System	1,318	2,600	897	603	1,500	(1,100)	-42.3%	2,600	1,100	73.3%
555 Non-Operating										
055 Convent Water Plant Filters										
54110 Improvements Other Than Buildings	-	1,759,800	1,793,911	211,789	2,005,700	245,900	14.0%	-	(2,005,700)	-100.0%
Total Capital Outlay	-	1,759,800	1,793,911	211,789	2,005,700	245,900	14.0%	-	(2,005,700)	-100.0%
Total Convent Water Plant Filters	-	1,759,800	1,793,911	211,789	2,005,700	245,900	14.0%	-	(2,005,700)	-100.0%
114 West Bank Booster Pump Station										
56500 Miscellaneous	90	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	90	-	-	-	-	-	0.0%	-	-	0.0%
Total West Booster Pump Station	90	-	-	-	-	-	0.0%	-	-	0.0%
117 East Bank Booster Pump Station										
54100 Buildings & Building Improvements	-	242,600	209,267	79,733	289,000	46,400	19.1%	-	(289,000)	-100.0%
Total Capital Outlay	-	242,600	209,267	79,733	289,000	46,400	19.1%	-	(289,000)	-100.0%
Total East Bank Booster Pump Station	-	242,600	209,267	79,733	289,000	46,400	19.1%	-	(289,000)	-100.0%

Fund: 065 Gas & Water Distribution System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Non-operating	90	2,002,400	2,003,178	291,522	2,294,700	292,300	14.6%	-	(2,294,700)	-100.0%
Total Expenditures	4,482,395	6,464,100	4,630,773	2,163,427	6,794,200	330,100	5.1%	4,574,400	(2,219,800)	-32.7%
Income (Loss) Before Operating Transfers	1,639,378	(777,200)	(66,336)	(201,364)	(267,700)	509,500	-65.6%	195,200	462,900	-172.9%
Other financing sources (uses)										
50556 Transfer In Public Safety	69,643	120,000	61,551	33,449	95,000	(25,000)	-20.8%	120,000	25,000	26.3%
Total other financing sources	69,643	120,000	61,551	33,449	95,000	(25,000)	-20.8%	120,000	25,000	26.3%
60555 Transfer To 911 System Maint.	-	-	-	1,900	1,900	1,900	100.0%	-	(1,900)	-100.0%
Total other financing uses	-	-	-	1,900	1,900	1,900	100.0%	-	(1,900)	-100.0%
Total other financing sources (uses)	69,643	120,000	61,551	35,349	96,900	(23,100)	-19.3%	120,000	23,100	23.8%
Net Income (Loss)	1,709,021	(657,200)	(4,785)	(166,015)	(170,800)	486,400	-74.0%	315,200	486,000	-284.5%
Beginning Net Assets	14,197,943	12,737,487	15,906,964	-	15,906,964	3,169,477	24.9%	15,736,164	(170,800)	-1.1%
Ending Net Assets	$ 15,906,964	$ 12,080,287	$ 15,902,179	$ (166,015)	$ 15,736,164	$ 3,655,877	30.3%	$ 16,051,364	$ 315,200	2.0%
Personnel:										
General and Administrative										
Business Manager	1	1			1			1		
Office Manager Trainee	1	1			1			1		
Utility Billing Clerk I	2	2			2			2		
Warehouse Clerk	1	1			-			1		
Eng/Project Inspector	-	1			-			-		
Summer College Worker	3	3			3			3		
Total General and Administrative	8	9			7			8		
Gas System										
Utilities Supervisor	1	1			1			1		
Utilities Repairman II	2	2			2			2		
Utilities Repairman I	1	1			1			1		
Meter Reader I	2	2			2			2		
Total Gas System	6	6			6			6		
Water System										
Water Plant Foreman	1	1			1			1		
Water Plant Operator III	4	4			5			5		
Water Plant Operator II	1	1			-			-		
Water Plant Operator I	2	2			1			1		
Utilities Repairman III	2	2			2			2		
Utilities Repairman II	3	3			2			2		
Utilities Repairman I	2	2			2			2		
Utilities Repairman Trainee	-	-			1			1		
Meter Reader II	1	1			1			1		
Total Water System	16	16			15			15		

Fund: 065 Gas & Water Distribution System	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Personnel	30	31			28			29		
Full-time	27	27			25			26		
Part-time	3	4			3			3		

Fund: 071 - Consolidated General Obligation Bonds	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,290,486	1,292,900	1,261,900	-	1,261,900	(31,000)	-2.4%	749,700	(512,200)	-40.6%
40010 Ad Valorem Redemptions	-	-	45	55	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	600	-	600	600	100.0%	-	(600)	-100.0%
Total Taxes	1,290,486	1,292,900	1,262,545	55	1,262,600	(30,300)	-2.3%	749,700	(512,900)	-40.6%
47000 Interest Earnings	22,910	7,600	9,977	7,123	17,100	9,500	125.0%	10,200	(6,900)	-40.4%
Total Interest	22,910	7,600	9,977	7,123	17,100	9,500	125.0%	10,200	(6,900)	-40.4%
Total Revenues	1,313,396	1,300,500	1,272,522	7,178	1,279,700	(20,800)	-1.6%	759,900	(519,800)	-40.6%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
52210 Legal Fees	1,200	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
Total Contractual Services	1,200	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
55310 Assessor's Office Expense	895	900	-	400	400	(500)	-55.6%	400	-	0.0%
55600 Collection Expense	39,489	42,700	-	38,200	38,200	(4,500)	-10.5%	19,600	(18,600)	-48.7%
Total Statutory Charges	40,384	43,600	-	38,600	38,600	(5,000)	-11.5%	20,000	(18,600)	-48.2%
56200 Office Expense	110	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	110	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	41,694	44,800	-	38,600	38,600	(6,200)	-13.8%	20,000	(18,600)	-48.2%
Total Financial Administration	41,694	44,800	-	38,600	38,600	(6,200)	-13.8%	20,000	(18,600)	-48.2%
950 Debt Service										
960 General Obligation Refunding-Series 2004										
000 Non-Project										
57000 Bonds Redeemed	690,000	720,000	720,000	-	720,000	-	0.0%	745,000	25,000	3.5%
57200 Interest on Bonds	90,958	67,100	39,873	27,227	67,100	-	0.0%	41,500	(25,600)	-38.2%
57300 Fiscal Agent Fees	501	500	250	250	500	-	0.0%	500	-	0.0%
Total Debt Service	781,459	787,600	760,123	27,477	787,600	-	0.0%	787,000	(600)	-0.1%
Total Gen. Oblig. Refunding-Series 2004	781,459	787,600	760,123	27,477	787,600	-	0.0%	787,000	(600)	-0.1%
961 General Obligation Bonds-Series 2005										
000 Non-Project										
57000 Bonds Redeemed	155,000	165,000	165,000	-	165,000	-	0.0%	175,000	10,000	6.1%
57200 Interest on Bonds	144,918	135,500	135,500	-	135,500	-	0.0%	126,000	(9,500)	-7.0%
57300 Fiscal Agent Fees	300	500	300	-	300	(200)	-40.0%	300	-	0.0%
Total Debt Service	300,218	301,000	300,800	-	300,800	(200)	-0.1%	301,300	500	0.2%
Total Gen. Oblig. Bonds-Series 2005	300,218	301,000	300,800	-	300,800	(200)	-0.1%	301,300	500	0.2%

Fund: 071 - Consolidated General Obligation Bonds	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
963 General Obligation Bonds-Series 2007										
000 Non-Project										
55600 Collection Expense	4,119	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	4,119	-	-	-	-	-	0.0%	-	-	0.0%
57000 Bonds Redeemed	60,000	60,000	-	-	-	(60,000)	-100.0%	-	-	0.0%
57200 Interest on Bonds	75,500	72,700	-	-	-	(72,700)	-100.0%	-	-	0.0%
57300 Fiscal Agent Fees	401	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Debt Service	135,901	133,200	-	-	-	(133,200)	-100.0%	-	-	0.0%
Total Non-Project	140,020	133,200	-	-	-	(133,200)	-100.0%	-	-	0.0%
042 District V Recreation Building										
55600 Collection Expense	-	-	-	4,500	4,500	4,500	100.0%	5,100	600	13.3%
Total Statutory Charges	-	-	-	4,500	4,500	4,500	100.0%	5,100	600	13.3%
57000 Bonds Redeemed	-	-	60,000	-	60,000	60,000	100.0%	65,000	5,000	8.3%
57200 Interest on Bonds	-	-	72,651	49	72,700	72,700	100.0%	69,600	(3,100)	-4.3%
57300 Fiscal Agent Fees	-	-	200	200	400	400	100.0%	400	-	0.0%
Total Debt Service	-	-	132,851	249	133,100	133,100	100.0%	135,000	1,900	1.4%
Total District V Recreation Building	-	-	132,851	4,749	137,600	137,600	100.0%	140,100	2,500	1.8%
Total Gen. Oblig. Bonds-Series 2007	140,020	133,200	132,851	4,749	137,600	4,400	3.3%	140,100	2,500	1.8%
Total Debt Service	1,221,697	1,221,800	1,193,774	32,226	1,226,000	4,200	0.3%	1,228,400	2,400	0.2%
Total Expenditures	1,263,391	1,266,600	1,193,774	70,826	1,264,600	(2,000)	-0.2%	1,248,400	(16,200)	-1.3%
Revenues over (under) expenditures	50,005	33,900	78,748	(63,648)	15,100	(18,800)	-55.5%	(488,500)	(503,600)	-3335.1%
Beginning Fund Balance	3,374,725	3,412,825	3,424,730	-	3,424,730	11,905	0.3%	3,439,830	15,100	0.4%
Ending Fund Balance	3,424,730	3,446,725	3,503,478	(63,648)	3,439,830	(6,895)	-0.2%	2,951,330	(488,500)	-14.2%

Fund: 072 - Certificates of Indebtedness	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	-	100	-	100	100	-	0.0%	100	-	0.0%
Total Interest	-	100	-	100	100	-	0.0%	100	-	0.0%
Total Revenues	-	100	-	100	100	-	0.0%	100	-	0.0%
Expenditures										
950 Debt Service										
962 Limited Tax Certificates-Series 2007										
000 Non-Project										
57000 Bonds Redeemed	24,000	26,000	26,000	-	26,000	-	0.0%	26,000	-	0.0%
57200 Interest on Bonds	2,645	1,700	1,700	-	1,700	-	0.0%	600	(1,100)	-64.7%
57300 Fiscal Agent Fees	-	200	-	200	200	-	0.0%	200	-	0.0%
Total Debt Service	26,645	27,900	27,700	200	27,900	-	0.0%	26,800	(1,100)	-3.9%
Total Limited Tax Certificates-Series 2007	26,645	27,900	27,700	200	27,900	-	0.0%	26,800	(1,100)	-3.9%
964 Limited Tax Certificates-Series 2007A										
000 Non-Project										
57000 Bonds Redeemed	36,000	37,000	37,000	-	37,000	-	0.0%	39,000	2,000	5.4%
57200 Interest on Bonds	4,700	2,900	2,900	-	2,900	-	0.0%	1,000	(1,900)	-65.5%
57300 Fiscal Agent Fees	-	200	-	200	200	-	0.0%	200	-	0.0%
Total Debt Service	40,700	40,100	39,900	200	40,100	-	0.0%	40,200	100	0.2%
Total Limited Tax Certificates-Series 2007A	40,700	40,100	39,900	200	40,100	-	0.0%	40,200	100	0.2%
965 Limited Tax Certificates-Series 2009										
000 Non-Project										
57000 Bonds Redeemed	149,000	155,000	155,000	-	155,000	-	0.0%	160,000	5,000	3.2%
57200 Interest on Bonds	16,833	15,300	15,300	-	15,300	-	0.0%	12,500	(2,800)	-18.3%
Total Debt Service	165,833	170,300	170,300	-	170,300	-	0.0%	172,500	2,200	1.3%
Total Limited Tax Certificates-Series 2009	165,833	170,300	170,300	-	170,300	-	0.0%	172,500	2,200	1.3%
966 Certificates of Indebtedness-Series 2010										
000 Non-Project										
57000 Bonds Redeemed	-	175,000	-	175,000	175,000	-	0.0%	175,000	-	0.0%
57200 Interest on Bonds	-	49,700	21,217	28,483	49,700	-	0.0%	52,000	2,300	4.6%
57300 Fiscal Agent Fees	-	2,800	-	-	-	(2,800)	-100.0%	-	-	0.0%
57500 Cost of Issuance	23,868	-	1,125	975	2,100	2,100	100.0%	-	(2,100)	-100.0%
Total Debt Service	23,868	227,500	22,342	204,458	226,800	(700)	-0.3%	227,000	200	0.1%
Total Limited Tax Certificates-Series 2010	23,868	227,500	22,342	204,458	226,800	(700)	-0.3%	227,000	200	0.1%
967 Limited Tax Certificates-Series 2011										
000 Non-Project										
56200 Office Expense	-	-	146	54	200	200	100.0%	-	(200)	-100.0%
Total Other Expenditures	-	-	146	54	200	200	100.0%	-	(200)	-100.0%
57000 Bonds Redeemed	-	-	-	-	-	-	0.0%	295,000	295,000	100.0%
57200 Interest on Bonds	-	-	26,700	-	26,700	26,700	100.0%	87,800	61,100	228.8%

Fund: 072 - Certificates of Indebtedness	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
57500 Cost of Issuance	-	-	25,925	575	26,500	26,500	100.0%	-	(26,500)	-100.0%
Total Debt Service	-	-	52,625	575	53,200	53,200	100.0%	382,800	329,600	619.5%
Total Limited Tax Certificates-Series 2011	-	-	52,771	629	53,400	53,400	100.0%	382,800	329,400	616.9%
Total Debt Service	257,046	465,800	313,013	205,487	518,500	52,700	11.3%	849,300	330,800	63.8%
Total Expenditures	257,046	465,800	313,013	205,487	518,500	52,700	11.3%	849,300	330,800	63.8%
Revenues over (under) expenditures	(257,046)	(465,700)	(313,013)	(205,387)	(518,400)	(52,700)	11.3%	(849,200)	(330,800)	63.8%
Other financing sources (uses)										
50140 Proceeds From Cert of Indebtedness	2,000,000	-	2,500,000	-	2,500,000	2,500,000	100.0%	-	(2,500,000)	-100.0%
50541 Transfer In St. James Parish Library	23,868	227,500	22,342	204,458	226,800	(700)	-0.3%	227,000	200	0.1%
50556 Transfer In Public Safety	67,345	68,000	67,600	400	68,000	-	0.0%	67,000	(1,000)	-1.5%
50601 Transfer in St. James Parish Hospital	165,900	170,300	170,300	-	170,300	-	0.0%	555,300	385,000	226.1%
Total other financing sources	2,257,113	465,800	2,760,242	204,858	2,965,100	2,499,300	536.6%	849,300	(2,115,800)	-71.4%
60541 Transfer to St. James Parish Library	(2,000,000)	-	-	-	-	-	0.0%	-	-	0.0%
60601 Transfer to St. James Parish Hospital	-	-	(2,445,000)	-	(2,445,000)	(2,445,000)	100.0%	-	2,445,000	-100.0%
Total other financing uses	(2,000,000)	-	(2,445,000)	-	(2,445,000)	(2,445,000)	100.0%	-	2,445,000	-100.0%
Total other financing sources (uses)	257,113	465,800	315,242	204,858	520,100	54,300	11.7%	849,300	329,200	63.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	67	100	2,229	(529)	1,700	1,600	1600.0%	100	(1,600)	-94.1%
Beginning Fund Balance	4,272	4,372	4,339	-	4,339	(33)	-0.8%	6,039	1,700	39.2%
Ending Fund Balance	4,339	4,472	6,568	(529)	6,039	1,567	35.0%	6,139	100	1.7%

Fund: 080 - Hazard Mitigation Grant Program Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42620 US Dept Homeland Sec/LaOffHomSec	-	119,700	-	-	-	(119,700)	-100.0%	-	-	0.0%
057 Hazard Mitigation Pllanning										
42620 US Dept Homeland Sec/LaOffHomSec	57,600	-	-	4,700	4,700	4,700	100.0%	-	(4,700)	-100.0%
058 EOC Wind Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	72,179	-	-	4,700	4,700	4,700	100.0%	-	(4,700)	-100.0%
059 Courthouse Annex Wind Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	61,240	-	-	4,500	4,500	4,500	100.0%	-	(4,500)	-100.0%
060 Gramercy Water Plant Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	33,600	-	-	14,700	14,700	14,700	100.0%	-	(14,700)	-100.0%
061 St. James Par Hospital Wind Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	8,628	-	6,672	28	6,700	6,700	100.0%	-	(6,700)	-100.0%
063 Grand Point Drainage										
42620 US Dept Homeland Sec/LaOffHomSec	27,100	-	-	-	-	-	0.0%	170,100	170,100	100.0%
064 Redwood Lane Drainage										
42620 US Dept Homeland Sec/LaOffHomSec	20,305	-	-	-	-	-	0.0%	50,800	50,800	100.0%
065 Magnolia Heights Drainage										
42620 US Dept Homeland Sec/LaOffHomSec	23,600	-	-	4,300	4,300	4,300	100.0%	128,000	123,700	2876.7%
071 South Vacherie Berm										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	82,900	20,300	103,200	103,200	100.0%	155,300	52,100	50.5%
Total Intergovernmental-Federal	304,252	119,700	89,572	53,228	142,800	23,100	19.3%	504,200	361,400	253.1%
Total Revenues	304,252	119,700	89,572	53,228	142,800	23,100	19.3%	504,200	361,400	253.1%
Expenditures										
110 Financial Administration										
111 General and Administrative										
057 Hazard Mitigation Planning										
52250 Subcontract Fees	57,500	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	57,500	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	143	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	613	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	756	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Hazard Mitigation Planning	58,256	-	-	-	-	-	0.0%	-	-	0.0%
Total Financial Administration	58,256	-	-	-	-	-	0.0%	-	-	0.0%
190 Other-Unclassified										
195 Construction/Maintenance										
057 Hazard Mitigation Planning										
52100 Advertising	42	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	42	-	-	-	-	-	0.0%	-	-	0.0%
Total Hazard Mitigation Planning	42	-	-	-	-	-	0.0%	-	-	0.0%
058 EOC Wind Retrofitting										
52100 Advertising	393	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	393	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	72,071	-	6,900	-	6,900	6,900	100.0%	-	(6,900)	-100.0%
Total Capital Outlay	72,071	-	6,900	-	6,900	6,900	100.0%	-	(6,900)	-100.0%
56500 Miscellaneous	169	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	169	-	-	-	-	-	0.0%	-	-	0.0%
Total EOC Wind Retrofitting	72,633	-	6,900	-	6,900	6,900	100.0%	-	(6,900)	-100.0%
059 Courthouse Annex Wind Retrofitting										
52100 Advertising	393	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	393	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	62,680	-	5,600	-	5,600	5,600	100.0%	-	(5,600)	-100.0%
Total Capital Outlay	62,680	-	5,600	-	5,600	5,600	100.0%	-	(5,600)	-100.0%
56500 Miscellaneous	201	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	201	-	-	-	-	-	0.0%	-	-	0.0%
Total Courthouse Annex Wind Retrofitting	63,274	-	5,600	-	5,600	5,600	100.0%	-	(5,600)	-100.0%
060 Gramercy Water Plant Retrofitting										
52100 Advertising	393	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	2,730	-	50	50	100	100	100.0%	-	(100)	-100.0%
52250 Subcontract Fees	42,000	-	4,200	-	4,200	4,200	100.0%	-	(4,200)	-100.0%
Total Contractual Services	45,123	-	4,250	50	4,300	4,300	100.0%	-	(4,300)	-100.0%
56500 Miscellaneous	169	-	40	60	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	169	-	40	60	100	100	100.0%	-	(100)	-100.0%
Total Gramercy Water Plant Retrofitting	45,292	-	4,290	110	4,400	4,400	100.0%	-	(4,400)	-100.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
061 St. James Par Hospital Wind Retrofitting										
52100 Advertising	-	-	400	-	400	400	100.0%	-	(400)	-100.0%
52200 Engineering Fees	792	1,000	6,672	28	6,700	5,700	570.0%	-	(6,700)	-100.0%
52250 Subcontract Fees	-	32,000	-	-	-	(32,000)	-100.0%	-	-	0.0%
Total Contractual Services	792	33,000	7,072	28	7,100	(25,900)	-78.5%	-	(7,100)	-100.0%
56500 Miscellaneous	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Other Expenditures	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total St. James Par Hospital Wind Retrofitting	792	33,400	7,072	28	7,100	(26,300)	-78.7%	-	(7,100)	-100.0%
063 Grand Point Drainage										
52200 Engineering Fees	27,100	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	27,100	-	-	-	-	-	0.0%	-	-	0.0%
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	170,100	170,100	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	170,100	170,100	100.0%
Total Grand Point Drainage	27,100	-	-	-	-	-	0.0%	170,100	170,100	100.0%
064 Redwood Lane Drainage										
52100 Advertising	138	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	20,533	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	20,671	-	-	-	-	-	0.0%	-	-	0.0%
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	50,800	50,800	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	50,800	50,800	100.0%
Total Redwood Lane Drainage	20,671	-	-	-	-	-	0.0%	50,800	50,800	100.0%
065 Magnolia Heights Drainage										
52200 Engineering Fees	23,600	-	-	2,300	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Contractual Services	23,600	-	-	2,300	2,300	2,300	100.0%	-	(2,300)	-100.0%
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	128,000	128,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	128,000	128,000	100.0%
Total Magnolia Heights Drainage	23,600	-	-	2,300	2,300	2,300	100.0%	128,000	125,700	5465.2%
071 South Vacherie Berm										
52100 Advertising	-	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	-	86,300	98,700	4,500	103,200	16,900	19.6%	-	(103,200)	-100.0%
Total Contractual Services	-	86,300	98,700	4,500	103,200	16,900	19.6%	-	(103,200)	-100.0%
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	162,100	162,100	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	162,100	162,100	100.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total South Vacherie Berm	-	86,300	98,700	4,500	103,200	16,900	19.6%	162,100	58,900	57.1%
Total Other-Unclassified	253,404	119,700	122,562	6,938	129,500	9,800	8.2%	511,000	381,500	294.6%
Total Expenditures	311,660	119,700	122,562	6,938	129,500	9,800	8.2%	511,000	381,500	294.6%
Revenues over (under) expenditures	(7,408)	-	(32,990)	46,290	13,300	13,300	100.0%	(6,800)	(20,100)	-151.1%
Other financing sources (uses)										
50546 Transfer In Parishwide Drainage Maint.	-	-	-	16,800	16,800	16,800	100.0%	6,800	(10,000)	-59.5%
Total other financing sources	-	-	-	16,800	16,800	16,800	100.0%	6,800	(10,000)	-59.5%
Total other financing sources (uses)	-	-	-	16,800	16,800	16,800	100.0%	6,800	(10,000)	-59.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(7,408)	-	(32,990)	63,090	30,100	30,100	100.0%	-	(30,100)	-100.0%
Beginning Fund Balance	(22,604)	96	(30,012)	-	(30,012)	(30,108)	-31362.5%	88	30,100	-100.3%
Ending Fund Balance	(30,012)	96	(63,002)	63,090	88	(8)	-8.3%	88	-	0.0%

Fund: 081 - Consolidated Capital Projects Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
43150 La. Department of the Treasury	104,888	123,400	34,575	89,625	124,200	800	0.6%	-	(124,200)	-100.0%
43169 La. Office of Rural Development	-	-	-	69,000	69,000	69,000	100.0%	-	(69,000)	-100.0%
Total Intergovernmental-State	104,888	123,400	34,575	158,625	193,200	69,800	56.6%	-	(193,200)	-100.0%
44000 Refunds & Reimbursements fr Local Govts	-	-	5,884	16	5,900	5,900	100.0%	-	(5,900)	-100.0%
Total Intergovernmental-Local	-	-	5,884	16	5,900	5,900	100.0%	-	(5,900)	-100.0%
47000 Interest Earnings	25,050	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
47025 Coupon/Interest Accruals	-	-	14,682	10,518	25,200	25,200	100.0%	25,200	-	0.0%
47030 Ammortization/Accretion (net)	-	-	(12,134)	(8,666)	(20,800)	(20,800)	100.0%	(20,800)	-	0.0%
47040 Gain/Loss on Sales	(440)	-	1,155	845	2,000	2,000	100.0%	2,000	-	0.0%
47050 Unrealized Gain/Loss on Investments	(3,925)	-	(457)	(343)	(800)	(800)	100.0%	(800)	-	0.0%
Total Interest	20,685	3,000	3,246	2,354	5,600	2,600	86.7%	5,600	-	0.0%
Total Revenues	125,573	126,400	43,705	160,995	204,700	78,300	61.9%	5,600	(199,100)	-97.3%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56500 Miscellaneous Fees	1,218	-	467	33	500	500	100.0%	-	(500)	-100.0%
56505 Management Investment Fees	-	-	772	28	800	800	100.0%	-	(800)	-100.0%
Total Other Expenditures	1,218	-	1,239	61	1,300	1,300	100.0%	-	(1,300)	-100.0%
57600 Misc Investment Fees	7,654	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	7,654	-	-	-	-	-	0.0%	-	-	0.0%
Total Financial Administration	8,872	-	1,239	61	1,300	1,300	100.0%	-	(1,300)	-100.0%
190 Other-Unclassified										
195 Construction/Maintenance										
035 Court Administrative Building										
53510 Non-Capital Office Furniture & Equipment	-	-	1,347	53	1,400	1,400	100.0%	-	(1,400)	-100.0%
53550 Supplies-Data Processing	-	-	350	150	500	500	100.0%	-	(500)	-100.0%
53560 Non-Capital Data Process Eqpmnt/Software	-	-	5,000	21,300	26,300	26,300	100.0%	-	(26,300)	-100.0%
53700 Supplies-Other	600	-	200	-	200	200	100.0%	-	(200)	-100.0%
53710 Non-Capital Communications Equipment	-	-	8,191	9	8,200	8,200	100.0%	-	(8,200)	-100.0%
53900 Shells & Landfill	4,988	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	5,588	-	15,088	21,512	36,600	36,600	100.0%	-	(36,600)	-100.0%
54100 Buildings & Building Improvements	2,203,404	225,000	1,098,328	171,572	1,269,900	1,044,900	464.4%	-	(1,269,900)	-100.0%
54110 Imp Other Than Buildings	-	-	70,840	49,560	120,400	120,400	100.0%	-	(120,400)	-100.0%
54200 Office Equipment, Furniture & Fixtures	-	-	56,268	32	56,300	56,300	100.0%	-	(56,300)	-100.0%
54210 Data Processing Equipment/Software	-	-	13,990	10	14,000	14,000	100.0%	-	(14,000)	-100.0%
54220 Communication Equipment	-	-	30,244	10,556	40,800	40,800	100.0%	-	(40,800)	-100.0%
Total Capital Outlay	2,203,404	225,000	1,269,670	231,730	1,501,400	1,276,400	567.3%	-	(1,501,400)	-100.0%
Total Court Administrative Building	2,208,992	225,000	1,284,758	253,242	1,538,000	1,313,000	583.6%	-	(1,538,000)	-100.0%

Fund: 081 - Consolidated Capital Projects Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
036 Courthouse Annex Renovations										
54100 Buildings & Building Improvements	-	-	9,799	1	9,800	9,800	100.0%	-	(9,800)	-100.0%
Total Capital Outlay	-	-	9,799	1	9,800	9,800	100.0%	-	(9,800)	-100.0%
Total Courthouse Annex Renovations	-	-	9,799	1	9,800	9,800	100.0%	-	(9,800)	-100.0%
037 Convent Courthouse Parking Lot										
54110 Improvements Other Than Buildings	-	200,000	-	-	-	(200,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	200,000	-	-	-	(200,000)	-100.0%	-	-	0.0%
Total Convent Courthouse Parking Lot	-	200,000	-	-	-	(200,000)	-100.0%	-	-	0.0%
038 Convent Courthouse Renovations										
54100 Buildings & Building Improvements	-	848,000	-	-	-	(848,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	848,000	-	-	-	(848,000)	-100.0%	-	-	0.0%
Total Convent Courthouse Renovations	-	848,000	-	-	-	(848,000)	-100.0%	-	-	0.0%
091 2011-12 CH Renovations										
54100 Buildings & Building Improvements	-	-	3,725	95,475	99,200	99,200	100.0%	582,200	483,000	486.9%
Total Capital Outlay	-	-	3,725	95,475	99,200	99,200	100.0%	582,200	483,000	486.9%
Total 2011-12 Courthouse Renovations	-	-	3,725	95,475	99,200	99,200	100.0%	582,200	483,000	486.9%
Total Construction/Maintenance	2,208,992	1,273,000	1,298,282	348,718	1,647,000	374,000	29.4%	582,200	(1,064,800)	-64.7%
Total Other-Unclassified	2,208,992	1,273,000	1,298,282	348,718	1,647,000	374,000	29.4%	582,200	(1,064,800)	-64.7%
Total Expenditures	2,217,864	1,273,000	1,299,521	348,779	1,648,300	375,300	29.5%	582,200	(1,066,100)	-64.7%
Revenues over (under) expenditures	(2,092,291)	(1,146,600)	(1,255,816)	(187,784)	(1,443,600)	(297,000)	25.9%	(576,600)	867,000	-60.1%
Other financing sources (uses)										
60545 Transfer To Courthouse Maintenance	(200,200)	(100,000)	-	-	-	100,000	-100.0%	-	-	0.0%
Total other financing uses	(200,200)	(100,000)	-	-	-	100,000	-100.0%	-	-	0.0%
Total other financing sources (uses)	(200,200)	(100,000)	-	-	-	100,000	-100.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(2,292,491)	(1,246,600)	(1,255,816)	(187,784)	(1,443,600)	(197,000)	15.8%	(576,600)	867,000	-60.1%
Beginning Fund Balance	4,549,723	1,510,223	2,257,232	-	2,257,232	747,009	49.5%	813,632	(1,443,600)	-64.0%
Ending Fund Balance	2,257,232	263,623	1,001,416	(187,784)	813,632	550,009	208.6%	237,032	(576,600)	-70.9%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42580 USDHUD/La. Office of Com Dev/LCDBG	13,926	-	(13,926)	13,926	-	-	0.0%	38,700	38,700	100.0%
077 Replace/Repair Homeowners' Roofs										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	-	-	19,600	19,600	19,600	100.0%	280,400	260,800	1330.6%
078 Generator-Gramercy Wastewater Plant										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	-	-	15,100	15,100	15,100	100.0%	159,900	144,800	958.9%
079 Lutcher Sewerage Pond Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	-	-	30,300	30,300	30,300	100.0%	339,700	309,400	1021.1%
080 Evacuation Streets										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	-	-	-	-	-	0.0%	1,940,000	1,940,000	100.0%
081 Waterline Under Mississippi River										
42580 USDHUD/La. Office of Com Dev/LCDBG	3,500	-	(3,500)	121,000	117,500	117,500	100.0%	2,899,000	2,781,500	2367.2%
082 Replacement-Undersized Waterlines										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	-	-	34,600	34,600	34,600	100.0%	781,200	746,600	2157.8%
083 Harden/Retrofit Lutcher Town Hall										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	-	-	35,700	35,700	35,700	100.0%	304,300	268,600	752.4%
084 Lutcher Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	-	-	15,000	15,000	15,000	100.0%	270,000	255,000	1700.0%
085 Gramercy Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	-	-	21,000	21,000	21,000	100.0%	799,000	778,000	3704.8%
086 4th District Community Center/Safe Room										
42580 USDHUD/La. Office of Com Dev/LCDBG	3,500	-	(3,500)	14,000	10,500	10,500	100.0%	2,401,000	2,390,500	22766.7%
Total Intergovernmental-Federal	20,926	-	(20,926)	320,226	299,300	299,300	100.0%	10,213,200	9,913,900	3312.4%
Total Revenues	20,926	-	(20,926)	320,226	299,300	299,300	100.0%	10,213,200	9,913,900	3312.4%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
52260 Grant Administration Fees	13,926	-	-	-	-	-	0.0%	38,700	38,700	100.0%
Total Contractual Services	13,926	-	-	-	-	-	0.0%	38,700	38,700	100.0%
Total General and Administrative	13,926	-	-	-	-	-	0.0%	38,700	38,700	100.0%
Total Financial Administration	13,926	-	-	-	-	-	0.0%	38,700	38,700	100.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
190 Other-Unclassified										
195 Construction/Maintenance										
077 Replace/Repair Homeowners' Roofs										
52100 Advertising	-	-	-	-	-	-	0.0%	300	300	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	265,500	265,500	100.0%
52260 Grant Administration Fees	-	-	9,645	9,955	19,600	19,600	100.0%	14,600	(5,000)	-25.5%
Total Contractual Services	-	-	9,645	9,955	19,600	19,600	100.0%	280,400	260,800	1330.6%
Total Replace/Repair Homeowners' Roofs	-	-	9,645	9,955	19,600	19,600	100.0%	280,400	260,800	1330.6%
078 Generator-Gramercy Wastewater Plant										
52100 Advertising	-	-	-	300	300	300	100.0%	300	-	0.0%
52200 Engineering Fees	-	-	-	5,000	5,000	5,000	100.0%	14,000	9,000	180.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	133,000	133,000	100.0%
52260 Grant Administration Fees	-	-	-	9,800	9,800	9,800	100.0%	12,600	2,800	28.6%
Total Contractual Services	-	-	-	15,100	15,100	15,100	100.0%	159,900	144,800	958.9%
Total Generator-Gramercy Wastewater Plant	-	-	-	15,100	15,100	15,100	100.0%	159,900	144,800	958.9%
079 Lutcher Sewerage Pond Improvements										
52100 Advertising	-	-	-	300	300	300	100.0%	300	-	0.0%
52200 Engineering Fees	-	-	-	17,000	17,000	17,000	100.0%	20,000	3,000	17.6%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	302,800	302,800	100.0%
52260 Grant Administration Fees	-	-	-	13,000	13,000	13,000	100.0%	16,600	3,600	27.7%
Total Contractual Services	-	-	-	30,300	30,300	30,300	100.0%	339,700	309,400	1021.1%
Total Lutcher Sewerage Pond Improvements	-	-	-	30,300	30,300	30,300	100.0%	339,700	309,400	1021.1%
083 Harden/Retrofit Lutcher Town Hall										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52200 Engineering Fees	-	-	-	21,600	21,600	21,600	100.0%	10,000	(11,600)	-53.7%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	284,000	284,000	100.0%
52260 Grant Administration Fees	-	-	-	14,100	14,100	14,100	100.0%	10,100	(4,000)	-28.4%
Total Contractual Services	-	-	-	35,700	35,700	35,700	100.0%	304,300	268,600	752.4%
Total Harden/Retrofit Lutcher Town Hall	-	-	-	35,700	35,700	35,700	100.0%	304,300	268,600	752.4%
084 Lutcher Drainage Improvements										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52200 Engineering Fees	-	-	-	-	-	-	0.0%	26,400	26,400	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	224,400	224,400	100.0%
52260 Grant Administration Fees	-	-	-	15,000	15,000	15,000	100.0%	19,000	4,000	26.7%
Total Contractual Services	-	-	-	15,000	15,000	15,000	100.0%	270,000	255,000	1700.0%
Total Lutcher Drainage Improvements	-	-	-	15,000	15,000	15,000	100.0%	270,000	255,000	1700.0%
085 Gramercy Drainage Improvements										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52200 Engineering Fees	-	-	-	10,000	10,000	10,000	100.0%	67,000	57,000	570.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	718,000	718,000	100.0%
52260 Grant Administration Fees	-	-	2,981	8,019	11,000	11,000	100.0%	13,800	2,800	25.5%
Total Contractual Services	-	-	2,981	18,019	21,000	21,000	100.0%	799,000	778,000	3704.8%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total Gramercy Drainage Improvements	-	-	2,981	18,019	21,000	21,000	100.0%	799,000	778,000	3704.8%
Total Other-Unclassified	-	-	12,626	124,074	136,700	136,700	100.0%	2,153,300	2,016,600	1475.2%
300 Highways and Streets										
195 Construction and Maintenance										
080 Evacuation Streets										
52260 Grant Administration Fees	-	-	-	-	-	-	0.0%	34,600	34,600	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	34,600	34,600	100.0%
54000 Land	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	1,755,400	1,755,400	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	1,905,400	1,905,400	100.0%
Total Evacuation Streets	-	-	-	-	-	-	0.0%	1,940,000	1,940,000	100.0%
Total Highways and Streets	-	-	-	-	-	-	0.0%	1,940,000	1,940,000	100.0%
550 Public Utilities										
555 Non-Operating										
081 Waterline under Mississippi River										
52260 Grant Administration Fees	3,500	-	-	10,000	10,000	10,000	100.0%	19,200	9,200	92.0%
Total Contractual Services	3,500	-	-	10,000	10,000	10,000	100.0%	19,200	9,200	92.0%
54110 Improvements Other Than Buildings	-	-	17,750	89,750	107,500	107,500	100.0%	2,879,800	2,772,300	2578.9%
Total Capital Outlay	-	-	17,750	89,750	107,500	107,500	100.0%	2,879,800	2,772,300	2578.9%
Total Waterline under Mississippi River	3,500	-	17,750	99,750	117,500	117,500	100.0%	2,899,000	2,781,500	2367.2%
082 Replacement-Undersized Waterlines										
52100 Advertising	-	-	-	300	300	300		300	-	
52260 Grant Administration Fees	-	-	-	14,300	14,300	14,300	100.0%	19,400	5,100	35.7%
Total Contractual Services	-	-	-	14,600	14,600	14,600	100.0%	19,700	5,100	34.9%
54110 Improvements Other Than Buildings	-	-	-	20,000	20,000	20,000	100.0%	761,500	741,500	3707.5%
Total Capital Outlay	-	-	-	20,000	20,000	20,000	100.0%	761,500	741,500	3707.5%
Total Replacement-Undersized Waterlines	-	-	-	34,600	34,600	34,600	100.0%	781,200	746,600	2157.8%
Total Non-Operating	3,500	-	17,750	134,350	152,100	152,100	100.0%	3,680,200	3,528,100	2319.6%
Total Public Utilities	3,500	-	17,750	134,350	152,100	152,100	100.0%	3,680,200	3,528,100	2319.6%
800 Culture and Recreation										
195 Construction and Maintenance										
086 4th District Community Center/Safe Room										
52260 Grant Administration Fees	3,500	-	-	10,500	10,500	10,500	100.0%	14,100	3,600	34.3%
Total Contractual Services	3,500	-	-	10,500	10,500	10,500	100.0%	14,100	3,600	34.3%
54100 Buildings & Bldg Improvements	-	-	-	-	-	-	0.0%	2,386,900	2,386,900	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	2,386,900	2,386,900	100.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Total 4th District Community Center/Safe Room	3,500	-	-	10,500	10,500	10,500	100.0%	2,401,000	2,390,500	22766.7%
Total Construction and Maintenance	3,500	-	-	10,500	10,500	10,500	100.0%	2,401,000	2,390,500	22766.7%
Total Culture and Recreation	3,500	-	-	10,500	10,500	10,500	100.0%	2,401,000	2,390,500	22766.7%
Total Expenditures	20,926	-	30,376	268,924	299,300	299,300	100.0%	10,213,200	9,913,900	3312.4%
Revenues over (under) expenditures	-	-	(51,302)	51,302	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(51,302)	51,302	-	-	0.0%	-	-	0.0%

Fund: 083 - District V Recreation Construction Fund	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
42620 US Dept Homeland Sec/LaOff-HomSec	123,000	1,642,500	-	-	-	(1,642,500)	-100.0%	1,126,600	1,126,600	100.0%
Total Intergovernmental-Federal	123,000	1,642,500	-	-	-	(1,642,500)	-100.0%	1,126,600	1,126,600	100.0%
47000 Interest Earnings	14,469	2,000	5,442	3,858	9,300	7,300	365.0%	9,300	-	0.0%
Total Interest	14,469	2,000	5,442	3,858	9,300	7,300	365.0%	9,300	-	0.0%
Total Revenues	137,469	1,644,500	5,442	3,858	9,300	(1,635,200)	-99.4%	1,135,900	1,126,600	12114.0%
Expenditures										
800 Culture & Recreation										
195 Construction/Maintenance										
52100 Advertising	41	400	-	-	-	(400)	-100.0%	400	400	100.0%
Total Contractual Services	41	400	-	-	-	(400)	-100.0%	400	400	100.0%
56200 Office Expense	143	200	-	-	-	(200)	-100.0%	100	100	100.0%
Total Other Expenditures	143	200	-	-	-	(200)	-100.0%	100	100	100.0%
042 District V Recreation Building										
54100 Buildings & Building Improvements	123,000	3,107,000	-	-	-	(3,107,000)	-100.0%	2,614,000	2,614,000	100.0%
Total Capital Outlay	123,000	3,107,000	-	-	-	(3,107,000)	-100.0%	2,614,000	2,614,000	100.0%
Total Construction/Maintenance	123,184	3,107,600	-	-	-	(3,107,600)	-100.0%	2,614,500	2,614,500	100.0%
Total Culture & Recreation	123,184	3,107,600	-	-	-	(3,107,600)	-100.0%	2,614,500	2,614,500	100.0%
Total Expenditures	123,184	3,107,600	-	-	-	(3,107,600)	-100.0%	2,614,500	2,614,500	100.0%
Revenues over (under) expenditures	14,285	(1,463,100)	5,442	3,858	9,300	1,472,400	-100.6%	(1,478,600)	(1,487,900)	-15998.9%
Other financing sources (uses)										
50559 Transfer in Parks and Recreation (Dist.5)	-	50,000	-	-	-	(50,000)	-100.0%	50,000	50,000	100.0%
Total other financing sources	-	50,000	-	-	-	(50,000)	-100.0%	50,000	50,000	100.0%
Total other financing sources (uses)	-	50,000	-	-	-	-	-100.0%	50,000	-	100.0%
Revenues and other financing sources over (under) exependitures and other financing (uses)	14,285	(1,413,100)	5,442	3,858	9,300	1,422,400	-100.7%	(1,428,600)	(1,437,900)	-15461.3%
Beginning Fund Balance	1,405,472	1,413,172	1,419,757	-	1,419,757	6,585	0.5%	1,429,057	9,300	0.7%
Ending Fund Balance	1,419,757	72	1,425,199	3,858	1,429,057	1,428,985	1984701.4%	457	(1,428,600)	-100.0%

Fund: 084 - Parishwide Road Improvement	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	6	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	6	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	6	-	-	-	-	-	0.0%	-	-	0.0%
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	327	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	78,789	-	1,400	80,100	81,500	81,500	100.0%	27,900	(53,600)	-65.8%
52350 Contract Costs-Construction	514,449	-	100,090	10	100,100	100,100	100.0%	1,150,000	1,049,900	1048.9%
Total Contractual Services	593,565	-	101,490	80,110	181,600	181,600	100.0%	1,177,900	996,300	548.6%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56500 Miscellaneous	70	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	70	-	-	-	-	-	0.0%	-	-	0.0%
Total Construction/Maintenance	593,635	-	101,490	80,110	181,600	181,600	100.0%	1,178,900	997,300	549.2%
Total Highways and Streets	593,635	-	101,490	80,110	181,600	181,600	100.0%	1,178,900	997,300	549.2%
Total Expenditures	593,635	-	101,490	80,110	181,600	181,600	100.0%	1,178,900	997,300	549.2%
Revenues over (under) expenditures	(593,629)	-	(101,490)	(80,110)	(181,600)	(181,600)	100.0%	(1,178,900)	(997,300)	549.2%
Other financing sources (uses)										
50548 Transfer In Road & Bridge	588,081	-	76,816	104,784	181,600	181,600	100.0%	1,178,900	997,300	549.2%
Total other financing sources	588,081	-	76,816	104,784	181,600	181,600	100.0%	1,178,900	997,300	549.2%
Total other financing sources (uses)	588,081	-	76,816	104,784	181,600	181,600	100.0%	1,178,900	997,300	549.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(5,548)	-	(24,674)	24,674	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	5,548	548	-	-	-	(548)	-100.0%	-	-	0.0%
Ending Fund Balance	-	548	(24,674)	24,674	-	(548)	-100.0%	-	-	0.0%

Fund: 085 - Parishwide Sewer Construction	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
42450 U.S. Environmental Protection Agency	91,820	68,700	-	37,500	37,500	(31,200)	-45.4%	-	(37,500)	-100.0%
42502 U.S. Department of the Interior	1,867	-	-	-	-	-	0.0%	-	-	0.0%
42710 Delta Regional Authority	-	150,000	-	-	-	(150,000)	-100.0%	150,000	150,000	100.0%
Total Intergovernmental-Federal	93,687	218,700	-	37,500	37,500	(181,200)	-82.9%	150,000	112,500	300.0%
43150 La. Department of the Treasury	3,000,023	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-State	3,000,023	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	3,227	1,700	1,372	1,028	2,400	700	41.2%	2,400	-	0.0%
Total Interest	3,227	1,700	1,372	1,028	2,400	700	41.2%	2,400	-	0.0%
Total Revenues	3,096,937	220,400	1,372	38,528	39,900	(180,500)	-81.9%	152,400	112,500	282.0%
Expenditures										
400 Sanitation										
111 General and Administrative										
029 Lake Pontchartrain Project										
51900 Distributed Administrative Costs	-	-	-	2,700	2,700	2,700	100.0%	-	(2,700)	-100.0%
Total Personal Services	-	-	-	2,700	2,700	2,700	100.0%	-	(2,700)	-100.0%
52250 Subcontract Fees	87,626	58,700	18,592	50,108	68,700	10,000	17.0%	-	(68,700)	-100.0%
Total Contractual Services	87,626	58,700	18,592	50,108	68,700	10,000	17.0%	-	(68,700)	-100.0%
53700 Supplies-Other	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Lake Pontchartrain Project	87,626	58,800	18,592	52,808	71,400	12,600	21.4%	-	(71,400)	-100.0%
043 Wetlands Assimilation										
54000 Land	2,998,582	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	2,998,582	-	-	-	-	-	0.0%	-	-	0.0%
Total Wetlands Assimilation	2,998,582	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	3,086,208	58,800	18,592	52,808	71,400	12,600	21.4%	-	(71,400)	-100.0%
195 Construction/Maintenance										
000 Non-Project										
52250 Subcontract Fees	11,294	10,000	7,500	-	7,500	(2,500)	-25.0%	-	(7,500)	-100.0%
52700 Repairs & Maintenance	-	-	850	50	900	900	100.0%	-	(900)	-100.0%
Total Contractual Services	11,294	10,000	8,350	50	8,400	(1,600)	-16.0%	-	(8,400)	-100.0%
Total Non-Project	11,294	10,000	8,350	50	8,400	(1,600)	-16.0%	-	(8,400)	-100.0%

Fund: 085 - Parishwide Sewer Construction	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
051 Zapp's Oxidation Pond										
54610 Sewer Treatment Facilities	-	150,000	-	-	-	(150,000)	-100.0%	250,000	250,000	100.0%
Total Capital Outlay	-	150,000	-	-	-	(150,000)	-100.0%	250,000	250,000	100.0%
Total Zapp's Oxidation Pond	-	150,000	-	-	-	(150,000)	-100.0%	250,000	250,000	100.0%
Total Construction/Maintenance	11,294	160,000	8,350	50	8,400	(151,600)	-94.8%	250,000	241,600	2876.2%
Total Sanitation	3,097,502	218,800	26,942	52,858	79,800	(139,000)	-63.5%	250,000	170,200	213.3%
Total Expenditures	3,097,502	218,800	26,942	52,858	79,800	(139,000)	-63.5%	250,000	170,200	213.3%
Revenues over (under) expenditures	(565)	1,600	(25,570)	(14,330)	(39,900)	(41,500)	-2593.8%	(97,600)	(57,700)	144.6%
Beginning Fund Balance	422,947	421,947	422,382	-	422,382	435	0.1%	382,482	(39,900)	-9.4%
Ending Fund Balance	422,382	423,547	396,812	(14,330)	382,482	(41,065)	-9.7%	284,882	(97,600)	-25.5%

Fund: 086 - LCDBG Road Improvement Program	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	600,000	-	-	-	(600,000)	-100.0%	517,000	517,000	100.0%
056 American Recovery & Reinvestment Act										
42580 USDHUD/La. Office of Com Dev/LCDBG	573,440	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	573,440	600,000	-	-	-	(600,000)	-100.0%	517,000	517,000	100.0%
Total Revenues	573,440	600,000	-	-	-	(600,000)	-100.0%	517,000	517,000	100.0%
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52200 Engineering Fees	19,309	-	-	25,600	25,600	25,600	100.0%	28,000	2,400	9.4%
52260 Grant Administration Fees	37,279	-	-	16,000	16,000	16,000	100.0%	13,000	(3,000)	-18.8%
52350 Contract Costs-Construction	573,440	704,100	-	-	-	(704,100)	-100.0%	517,000	517,000	100.0%
Total Contractual Services	630,028	704,100	-	41,600	41,600	(662,500)	-94.1%	558,000	516,400	1241.3%
56500 Miscellaneous	351	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	351	-	-	-	-	-	0.0%	-	-	0.0%
Total Construction/Maintenance	630,379	704,100	-	41,600	41,600	(662,500)	-94.1%	558,000	516,400	1241.3%
Total Highways and Streets	630,379	704,100	-	41,600	41,600	(662,500)	-94.1%	558,000	516,400	1241.3%
Total Expenditures	630,379	704,100	-	41,600	41,600	(662,500)	-94.1%	558,000	516,400	1241.3%
Revenues over (under) expenditures	(56,939)	(104,100)	-	(41,600)	(41,600)	62,500	-60.0%	(41,000)	600	-1.4%
Other financing sources (uses)										
50548 Transfer In Road & Bridge Maint.	48,173	104,100	-	75,900	75,900	(28,200)	-27.1%	41,000	(34,900)	-46.0%
Total other financing sources	48,173	104,100	-	75,900	75,900	(28,200)	-27.1%	41,000	(34,900)	-46.0%
Total other financing sources (uses)	48,173	104,100	-	75,900	75,900	(28,200)	-27.1%	41,000	(34,900)	-46.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(8,766)	-	-	34,300	34,300	34,300	100.0%	-	(34,300)	-100.0%
Beginning Fund Balance	(25,437)	63	(34,203)	-	(34,203)	(34,266)	-54390.5%	97	34,300	-100.3%
Ending Fund Balance	(34,203)	63	(34,203)	34,300	97	34	54.0%	97	-	0.0%

Fund: 091 - Group Hospitalization Claims Clearing	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
Revenues										
46900 Premium Fees-Health	2,925,121	2,885,000	1,866,806	1,047,594	2,914,400	29,400	1.0%	2,968,400	54,000	1.9%
46910 Premium Fees-Life	17,299	17,600	10,811	7,389	18,200	600	3.4%	19,100	900	4.9%
Total Charges For Services	2,942,420	2,902,600	1,877,617	1,054,983	2,932,600	30,000	1.0%	2,987,500	54,900	1.9%
47000 Interest Earnings	16,215	6,300	5,986	4,314	10,300	4,000	63.5%	10,300	-	0.0%
Total Interest	16,215	6,300	5,986	4,314	10,300	4,000	63.5%	10,300	-	0.0%
49400 Other Income	1	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	1	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	2,958,636	2,908,900	1,883,603	1,059,297	2,942,900	34,000	1.2%	2,997,800	54,900	1.9%
Expenditures										
110 Financial Administration										
115 Self-Insurance Program										
000 Non-Project										
51100 Salaries-Regular Full Time	25,811	28,200	18,515	10,185	28,700	500	1.8%	30,200	1,500	5.2%
51600 Retirement	4,065	4,400	2,916	1,684	4,600	200	4.5%	5,000	400	8.7%
51620 Medicare Taxes	299	400	217	183	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	15,122	15,900	10,460	5,740	16,200	300	1.9%	16,500	300	1.9%
51640 Group Life Insurance	20	100	14	86	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	119	100	85	115	200	100	100.0%	100	(100)	-50.0%
51670 Worker's Compensation Insurance	-	-	376	124	500	500	100.0%	200	(300)	-60.0%
51690 Deferred Comp. Match	1,923	2,000	1,308	792	2,100	100	5.0%	2,000	(100)	-4.8%
Total Personal Services	47,359	51,100	33,891	18,909	52,800	1,700	3.3%	54,500	1,700	3.2%
52250 Subcontract Fees	-	10,000	7,500	-	7,500	(2,500)	-25.0%	10,000	2,500	33.3%
52400 Rentals-Equipment	242	500	282	218	500	-	0.0%	500	-	0.0%
52800 Insurance	381	400	373	27	400	-	0.0%	400	-	0.0%
Total Contractual Services	623	10,900	8,155	245	8,400	(2,500)	-22.9%	10,900	2,500	29.8%
53500 Supplies-Office	1,958	4,000	28	172	200	(3,800)	-95.0%	4,000	3,800	1900.0%
53560 Non-Capital Data Process. Equip./Softwar	-	1,500	1,356	44	1,400	(100)	-6.7%	-	(1,400)	-100.0%
Total Materials and Supplies	1,958	5,500	1,384	216	1,600	(3,900)	-70.9%	4,000	2,400	150.0%
56200 Office Expense	421	400	466	534	1,000	600	150.0%	1,000	-	0.0%
56600 Insurance Claims-Health	1,973,653	2,392,000	1,220,118	852,182	2,072,300	(319,700)	-13.4%	2,134,500	62,200	3.0%
56610 Insurance Premiums-Life	17,244	17,000	10,161	7,939	18,100	1,100	6.5%	18,600	500	2.8%
56620 Administrative Fees-Health	549,618	540,000	400,411	138,889	539,300	(700)	-0.1%	566,300	27,000	5.0%
Total Other Expenditures	2,540,936	2,949,400	1,631,156	999,544	2,630,700	(318,700)	-10.8%	2,720,400	89,700	3.4%

Fund: 091 - Group Hospitalization Claims Clearing	2010 Actual	2011 Original Budget	2011 Actual To Date	2011 Remainder	2011 Revised Budget	$ Change	% Change	2012 Budget	$ Change	% Change
59300 Telephone	600	700	307	393	700	-	0.0%	700	-	0.0%
Total Utilities	600	700	307	393	700	-	0.0%	700	-	0.0%
Total Self-Insurance Program	2,591,476	3,017,600	1,674,893	1,019,307	2,694,200	(323,400)	-10.7%	2,790,500	96,300	3.6%
Total Financial Administration	2,591,476	3,017,600	1,674,893	1,019,307	2,694,200	(323,400)	-10.7%	2,790,500	96,300	3.6%
Total Expenditures	2,591,476	3,017,600	1,674,893	1,019,307	2,694,200	(323,400)	-10.7%	2,790,500	96,300	3.6%
Revenues over (under) expenditures	367,160	(108,700)	208,710	39,990	248,700	357,400	-328.8%	207,300	(41,400)	-16.6%
Other financing sources (uses)										
60555 Transfer To 911 System Maint.	-	-	-	(400)	(400)	(400)	100.0%	-	400	-100.0%
Total other financing uses	-	-	-	(400)	(400)	(400)	100.0%	-	400	-100.0%
Total other financing sources (uses)	-	-	-	(400)	(400)	(400)	100.0%	-	400	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	367,160	(108,700)	208,710	39,590	248,300	357,000	-328.4%	207,300	(41,000)	-16.5%
Beginning Retained Earnings	1,577,791	1,701,082	1,944,951	-	1,944,951	243,869	14.3%	2,193,251	248,300	12.8%
Ending Retained Earnings	1,944,951	1,592,382	2,153,661	39,590	2,193,251	600,869	37.7%	2,400,551	207,300	9.5%
Personnel										
Insurance/Benefits Administrator	1	1			1			1		
Full-time	1	1			1			1		
Part-time	-	-			-			-		

St. James Parish
Year 2012 Annual Budget

Grand Total	2010 Actual	2011 Original Budget	2011 Revised Budget	$ Change	% Change	Amended 2012 Budget	$ Change	% Change
Revenues								
Taxes	$ 20,384,034	$ 19,248,600	$ 20,004,700	756,100	3.9%	$ 21,047,900	1,043,200	5.2%
Licenses and Permits	555,452	547,200	701,900	154,700	28.3%	707,200	5,300	0.8%
Intergovernmental-Federal	6,793,132	8,937,400	6,141,400	(2,796,000)	-31.3%	20,970,200	14,828,800	241.5%
Intergovernmental-State	4,535,638	2,857,000	5,449,500	2,592,500	90.7%	1,814,300	(3,635,200)	-66.7%
Intergovernmental-Local	455,614	421,300	550,200	128,900	30.6%	425,400	(124,800)	-22.7%
Fines and Forfeits	263,629	293,000	233,700	(59,300)	-20.2%	240,700	7,000	3.0%
Charges For Services	10,302,963	9,371,800	10,354,300	982,500	10.5%	10,301,000	(53,300)	-0.5%
Interest	219,202	111,100	148,700	37,600	33.8%	143,700	(5,000)	-3.4%
In-Kind Revenue	720,839	474,000	575,400	101,400	21.4%	480,900	(94,500)	-16.4%
Other Revenue	1,048,254	1,055,200	847,400	(207,800)	-19.7%	616,900	(230,500)	-27.2%
Total Revenues	45,278,757	43,316,600	45,007,200	1,690,600	3.9%	56,748,200	11,741,000	26.1%
Expenditures								
General & Administrative	11,548,371	12,927,200	15,211,500	2,284,300	17.7%	13,509,400	(1,702,100)	-11.2%
Public Safety	5,703,552	8,096,500	7,118,300	(978,200)	-12.1%	8,155,400	1,037,100	14.6%
Highways and Streets	3,399,812	3,570,600	2,576,800	(993,800)	-27.8%	7,333,600	4,756,800	184.6%
Sanitation	5,332,991	2,348,300	2,243,400	(104,900)	-4.5%	5,720,400	3,477,000	155.0%
Public Transportation	1,171,323	930,600	983,300	52,700	5.7%	916,000	(67,300)	-6.8%
Public Utilities	4,482,395	6,464,100	6,946,300	482,200	7.5%	8,254,600	1,308,300	18.8%
Public Housing	1,160	2,400	2,400	-	0.0%	2,400	-	0.0%
Health and Welfare	4,309,282	4,105,000	4,181,100	76,100	1.9%	4,237,500	56,400	1.3%
Culture and Recreation	2,549,596	7,666,800	3,857,900	(3,808,900)	-49.7%	8,252,700	4,394,800	113.9%
Economic Development and Assistance	1,992,831	1,977,100	1,863,700	(113,400)	-5.7%	1,895,900	32,200	1.7%
In-Kind Expenses	720,839	474,000	575,400	101,400	21.4%	480,900	(94,500)	-16.4%
Debt Service	1,520,437	1,732,400	1,783,100	50,700	2.9%	2,097,700	314,600	17.6%
Total Expenditures	42,732,589	50,295,000	47,343,200	(2,951,800)	-5.9%	60,856,500	13,513,300	28.5%
Revenues over (under) expenditures	2,546,168	(6,978,400)	(2,336,000)	4,642,400	-66.5%	(4,108,300)	(1,772,300)	75.9%
Other financing sources (uses)								
Other Sources	2,000,000	-	2,500,000	2,500,000	100.0%	555,300	(1,944,700)	-77.8%
Interfund Transfers	5,215,213	3,439,400	2,784,700	(654,700)	-19.0%	3,814,100	1,029,400	37.0%
Total other financing sources	7,215,213	3,439,400	5,284,700	1,845,300	53.7%	4,369,400	(915,300)	-17.3%
Other Uses	(2,000,000)	-	(2,445,000)	(2,445,000)	100.0%	-	2,445,000	-100.0%
Interfund Transfers	(3,049,312)	(3,269,100)	(2,614,400)	654,700	-20.0%	(3,814,100)	(1,199,700)	45.9%
Total other financing uses	(5,049,312)	(3,269,100)	(5,059,400)	(1,790,300)	54.8%	(3,814,100)	1,245,300	-24.6%
Total other financing sources (uses)	2,165,901	170,300	225,300	55,000	32.3%	555,300	330,000	146.5%

St. James Parish
Year 2012 Annual Budget

Grand Total	2010 Actual	2011 Original Budget	2011 Revised Budget	$ Change	% Change	Amended 2012 Budget	$ Change	% Change
Revenues and other sources over (under) expenditures and other uses	4,712,069	(6,808,100)	(2,110,700)	4,697,400	-69.0%	(3,553,000)	(1,442,300)	68.3%
Beginning Fund Balance	58,109,529	56,762,243	62,821,598	6,059,355	10.7%	60,710,898	(2,110,700)	-3.4%
Ending Fund Balance	$ 62,821,598	$ 49,954,143	$ 60,710,898	$ 10,756,755	21.5%	$ 57,157,898	$ (3,553,000)	-5.9%

Grand Total	2010 Actual	2011 Original Budget	2011 Revised Budget	$ Change	% Change	Amended 2012 Budget	$ Change	% Change
Personnel								
General Fund	71	72	73			73		
Department of Human Resources Genei	18	18	19			19		
St. James Youth Roc	-	-	-			-		
Head Start Program	38	38	37			37		
Weatherization	1	1	1			1		
Strategic Prevention Framework/SIG	1	1	1			-		
Community Services Block Grant	4	-	-			-		
Corps Network Grant	-	-	-			-		
River Parishes Youth Build	32	32	33			33		
Parish Library	20	20	21			21		
Courthouse, Jail & Public Building Maint	21	21	21			22		
Parishwide Drainage Maintenance	9	9	9			9		
Fire Protection District #2	5	5	5			5		
Road & Bridge Maintenance	21	21	21			21		
Solid Waste Disposal	7	7	7			7		
Consolidated Road Lighting District #3	3	3	3			3		
St. James Transit System	20	20	17			19		
Elderly & Emergency Medical Services	25	25	46			46		
Enhanced 911 System Maintenance	6	6	6			6		
Public Safety	-	-	1			1		
Criminal Court	26	26	26			26		
Parks & Recreation	68	68	66			66		
Youth Center	44	44	43			43		
Gas & Water Distribution System	30	31	28			29		
Group Hospitalization	1	1	1			1		
Total	471	469	485			488		
Full-time	309	310	327			328		
Part-time	162	159	158			160		
	471	469	485			488		

Capital Outlay Year 2012 Budget	
Description	Proposed Capital Outlay
010 - General Fund	
113 Purchasing	
54400 Vehicles and Heavy Equipment	
Delivery Van	25,000
114 Information Technology	
54210 Data Processing Equipment/Software	
San Network Upgrade to Cloud Computing	130,000
141 Parish President	
54400 Vehicles and Heavy Equipment	
Expedition	30,000
Total General Fund	185,000
012 - Department of Human Resources General Fund	
111 General Adminsitration	
54400 Vehicles and Heavy Equipment	
(3) 24 Passenger Buses	150,000
Total Department of Human Resources General Fund	150,000
041 - St. James Parish Library	
195 Construction/Maintenance	
039 Lutcher Library Renovations	
54100 Buildings & Building Improvements	
Renovations to interior of building	693,700
810 Library Operations	
Additions to library collection	
54200 Shelving	30,000
54500 Books	68,000
54510 Periodicals	5,000
54520 Videos	400
54530 Audio Books	500
54540 CD-ROMS	100
811 Library State Aid Grant	
Additions to library collection	
54500 Books	4,300
54520 Videos	1,000
Total St. James Parish Library	803,000
045 - Courthouse, Jail, and Public Building Maintenance	
195 Construction/Maintenance	
54110 Improvements Other Than Buildings	
Courthouse Electrical Panels	70,000
Courthouse Parking Lot	80,000
54400 Vehicles & Heavy Equipment	
3/4 Ton Pickup Truck	28,000
Total Courthouse, Jail, and Public Building Maintenance	178,000

Capital Outlay Year 2012 Budget	
Description	Proposed Capital Outlay
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
54300 Tools & Work Equipment	
Tire Machine	5,000
54400 Vehicles & Heavy Equipment	
1/2 Ton Pickup Truck	19,000
3/4 Ton Pickup Truck	28,000
Mini-Excavator	80,000
Tractor with rear & boom mowers	87,000
8-yard Dump Truck	70,000
Total Parishwide Drainage Maintenance	289,000
048 - Road & Bridge Maintenance	
195 Construction/Maintenance	
54300 Tools & Work Equipment	
Hydraulic Lift	5,000
54400 Vehicles & Heavy Equipment	
Tractor with rear & boom mower	87,000
Tractor with side mower	78,000
1/2 ton Pickup Truck	19,000
8-yard Dump Truck	70,000
Flail mower	35,000
032 Plantation Trace Travel Enhancement	
54110 Improvements Other Than Buildings	
Bike Path	1,266,000
072 Mississippi River Trail Enhancement	
54110 Improvements Other Than Buildings	
Engineering & Designs	10,000
Total Road & Bridge Maintenance	1,570,000
049 - Solid Waste Disposal	
410 Waste Collection & Disposal	
54400 Vehicles & Heavy Equipment	
Rubber Tire Backhoe	78,000
8-yard Dump Truck	70,000
Total Solid Waste Disposal	148,000
051 - Wetlands Mitigation	
197 Wetlands Mitigation	
54000 Land	
Land - 117 acres	600,000
Total Wetlands Mitigation	600,000
052 - Coastal Impact Assistance Program	
195 Construction/Maintenance	
047 Parishwide Sewer Construction	
54000 Land	
Land - 20 acres	300,000
54110 Improvements Other Than Buildings	
Wetlands Assimilation Plant	1,312,000
Wetlands Assimilation Plant	1,500,600
Total Coastal Impact Assistance Program	3,112,600

Capital Outlay Year 2012 Budget	
Description	Proposed Capital Outlay
055 - Enhanced 911 System Maintenance	
222 Communication System	
094 PBX Upgrade	
54220 Communication Equipment	
4 pack rack hold PBX system	7,000
074 Tower Construction	
54220 Communication Equipment	
Tower Construction	1,000,000
076 Tower Renovation	
54220 Communication Equipment	
Tower Renovation	150,000
223 Emergency Response	
075 EOC Warehouse Construction	
54100 Buildings & Building Improvements	
Supply Warehouse	500,000
Total Enhanced 911 System Maintenance	1,657,000
056 - Public Safety	
230 Fire Service Coordinator Office	
54400 Vehicles & Heavy Equipment	
3/4 Ton Pickup Truck	40,000
Total Public Safety	40,000
059 - Parks & Recreation	
823 Playground - District 3	
097 District 3 Park Improvements	
54120 Recreation Park Improvements	
Playground Equipment	44,000
Electrical Upgrade	11,000
824 Playground - District 4	
54000 Land	
Land for Community Center	202,000
825 Playground - District 5	
54120 Recreation Park Improvements	
Tennis Court	65,000
826 Playground - District 6	
54100 Buildings & Building Improvements	
Recreation Pavilion Addition	20,000
827 Playground - District 7	
54100 Buildings & Building Improvements	
Outdoor Pavilion	80,000
830 Parishwide Recreation	
54400 Vehicles & Heavy Equipment	
3/4 Ton Pickup Truck	28,000
Total Parks & Recreation	450,000
065 - Gas & Water Distribution System	
111 General and Administrative	
54400 Vehicles & Heavy Equipment	
3/4 Ton Pickup Truck	28,000
3/4 Ton Pickup Truck	28,000
Mini Excavator	80,000
Total Gas & Water Distribution System	136,000

Capital Outlay Year 2012 Budget	
Description	Proposed Capital Outlay
080 - Hazard Mitigation Grant Program	
195 Construction/Maintenance	
063 Grandpoint Drainage	
54110 Improvements Other Than Buildings	
Culverts & materials	170,100
064 Redwood Lane Drainage	
54110 Improvements Other Than Buildings	
Culverts & materials	50,800
065 Magnoia Heights Drainage	
54110 Improvements Other Than Buildings	
Culverts & materials	128,000
071 South Vacherie Berm	
54110 Improvements Other Than Buildings	
Culverts & materials	162,100
Total Hazard Mitigation Grant Program	511,000
081 - Consolidated Capital Projects	
195 Construction/Maintenance	
091 2011-2012 Courthouse Renovations	
54100 Buildings & Building Improvements	
Courthouse Interior Renovations	582,200
Total Consolidated Capital Projects	582,200
082 - CDBG Disaster Recovery Projects	
195 Construction/Maintenance	
080 Evacuation Streets	
54000 Land	
Land	150,000
54110 Improvements Other Than Buildings	
Improvements to Parish Roads	1,755,400
555 Non-Operating	
081 Waterline under Mississippi River	
54110 Improvements Other Than Buildings	
Waterline under the river	2,879,800
082 Replacement of Undersized Waterlines	
54110 Improvements Other Than Buildings	
Improvements to Parish Waterline	761,500
195 Construction/Maintenance	
086 4th District Community Center	
54100 Buildings & Building Improvements	
Community Center/Safe Room	2,386,900
Total CDBG Disaster Recovery Projects	7,933,600
083 - District V Recreation Construction	
195 Construction/Maintenance	
042 District V Recreation Building	
54100 Buildings & Building Improvements	
Multi-Purpose Recreation Building	2,614,000
Total District V Recreation Construction	2,614,000

Capital Outlay Year 2012 Budget	
Description	Proposed Capital Outlay
084 - Parishwide Road Improvement	
195 Construction/Maintenance	
Improvements to Parish Roads	1,150,000
Total Parishwide Road Improvement	1,150,000
085 - Parishwide Sewer Construction	
195 Construction/Maintenance	
051 Zapp's Oxidation Pond	
54610 Sewer Treatment Facilities	250,000
Total Parishwide Sewer Construction	250,000
086 - LCDBG Road Improvement Program	
195 Construction/Maintenance	
Improvements to Parish Roads	517,000
Total LCDBG Parishwide Road Improvement	517,000
Total Capital Outlay	22,876,400