2013 Fiscal Year
Budget Message

St. James Parish
Office of the President

November 7, 2012

ST. JAMES PARISH
YEAR 2013 BUDGET

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BUDGET MESSAGE

Chairman Brazan 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, 2013. 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 Director of Finance, Chantal T. Waguespack, and her staff begin this process by providing the historical data, the department heads are responsible for projecting program expenditures and needed improvements. The year 2013 annual budget was prepared using worksheets supplied by the Department of Finance and is based upon past operating history and the projected needs and changes for the next fiscal period. 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 Chantal T. Waguespack, Director of Operations Jody P. Chenier, Director of Human Resources Michelle Nailor-Octave, and Director of Emergency Preparedness Eric S. Deroche. 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.

2013 Budget Highlights

- Revenues, not including operating transfers, are expected to be $56,086,200, an increase of $13,808,300 from 2012 revenues.
- Expenditures, not including operating transfers, are expected to be $56,604,300, an increase of 32.9% over 2012 expenditures. Capital expenditures are budgeted at $17,990,900.
- Property tax revenues are expected to increase $2,400,800 to $16,115,300.
- Sales tax revenues are budgeted at $7,654,700, a $248,500 increase from 2012.

Economic Conditions

- St. James Parish's September 2012 preliminary unemployment rate was 10.6%, as compared to the state's rate of 7.0%. (Source: Louisiana Labor Market Information, November 1, 2012.)

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. NUCOR Corporation has begun construction, and there is an expansion underway at NUSTAR, LLC. 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 2013 budget has been prepared.

Total revenues are forecasted to be $62,145,600 (see Exhibit 1), which includes $56,086,200 of operating revenue and $6,059,400 of interfund transfers. Operating revenues are anticipated to be $13,808,300 more than expected revenues for 2012.

The total 2013 annual budget is estimated to be $64,110,000 (see Exhibit 1), which consists of $58,604,300 of operating expenditures and $5,505,700 of interfund transfers. Operating expenditures are $14,518,000 more than the anticipated expenditures for the year 2012. The increase can be attributable to the $401,000 for construction of parking lots at the Judicial Building and the Vacherie Health Unit; the $1,235,200 Mississippi River Trail Bike/Walking Path; construction of the East Bank wetlands assimilation plant at a cost of $1,204,700; several CDBG Disaster Recovery projects totaling $7,777,700; and the $3,050,000 construction of a multi-purpose recreation building in District 5.

Taxes continue to be the Parish's largest revenue source (see Exhibit 2). Forty-three percent (43%) 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 2013 Budget

Tax Type	Amount	Percent
Property taxes	$ 16,115,300	66.5%
In-lieu of taxes	440,000	1.8%
Sales and use taxes	7,654,700	31.6%
Other taxes	22,000	0.1%
Total	$24,232,000	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 2003. The 2012 property tax collections are expected to increase compared to 2011 collections. Taxable assessed valuation is expected to increase to $489,547,116, an increase of $79,774,821. The 2013 property taxes are budgeted at the same level as 2012.

As seen in Exhibit 4, sales and use tax collections for the year 2012 are expected to be higher than 2011 collections. The 2013 sales and use taxes are expected to increase $248,500 over the collections in 2012. Parishwide sales and use tax collections are budgeted at $7,654,700 with collections for the towns of Gramercy and Lutcher expected to be $850,300. 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 2013 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	$6,506,400	$1,626,600
Estimated motor vehicle tax	298,000	74,500
Total sales and use tax	6,804,400	1,701,100
Less: Collection expense	(93,600)	(23,400)
Administrative cost	(136,000)	(34,000)
Amount available for operations	$6,574,800	$1,643,700

Municipal sales & motor vehicle tax collections	
Gramercy	$646,000
Lutcher	204,300
Total municipal sales & motor vehicle tax	$850,300

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 $13,121,800 for the year 2013. 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 15% of the Parish's budget. The $8,620,800 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 $2,808,700 project to construct a waterline under the Mississippi River to connect the two water treatment plants. The $8,157,600 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 $17,990,900 represent 30.7% of the 2013 budget; capital improvements are the largest expenditure class of the 2013 budget. A complete list of the 2013 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 26.7% 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 2013 Budget

Type	Amount	Percent
Salaries	$ 10,527,200	67.3%
Retirement	1,420,300	9.1%
Taxes	254,300	1.6%
Group Insurance	3,130,400	20.0%
Deferred Compensation	170,400	1.1%
Other	150,200	0.9%
Total	$ 15,652,800	100.0%

The year 2013 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:

Parishwide Drainage Maintenance
Fire Protection District #2 Maintenance
Road & Bridge Maintenance
Consolidated Road Lighting District #3
Enhanced 911 System Maintenance
Public Safety Fund
Gas & Water Distribution System
Consolidated General Obligation Bonds Fund
Consolidated Capital Projects Fund
District V Recreation Construction Fund
Parishwide Road Improvement
Parishwide Sewer Construction
Group Hospitalization Claims Clearing

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.

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

General Government:	
Legislative (Parish Council)	$ 309,100
Judicial	
Justice of the Peace/Constables	76,800
Court Administration	81,500
Executive	
Parish President	459,200
Public Information Office	65,200
Boards and Commissions	31,500
Permitting and Planning Office	221,100
Elections (Registrar of Voters)	94,400
Financial Administration	
Finance	823,100
Purchasing	213,200
Information Technology	449,100
Other - Unclassified	
GIS Office	424,900
County Agent	82,000
Pooled Vehicles	4,800
Total General Government	3,335,900
Public Safety:	
Prisoner Care	365,900
Emergency Preparedness	318,400
Local Emergency Planning	2,200
Homeland Security	57,100
Animal Control	8,300
Total Public Safety	751,900
Health & Welfare:	
Veterans Affairs Counseling	6,400
Health Unit Administration	38,100
Parish Coroner	99,700
Total Health & Welfare	144,200
Public Housing	2,400
Economic Development and Assistance	510,600
Transfers to 911 System Maintenance	143,800
Total 2013 General Fund Budget	$4,888,800

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 $850,300 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	406,400
Total Transfers	$1,276,400

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 $1,413,000. In addition, DHR will transfer $60,300 to the Head Start fund and $305,500 to the Transit fund in order to continue to run these programs as has been done in the past.

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for revenues derived from specific taxes or other earmarked revenue sources. Primary sources of revenues in these funds are ad valorem taxes, severance taxes, 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 $1,908,700; $1,560,700 are budgeted for administration and classroom teaching and $348,000 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 $560,700.

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, photostatting services, grants, and E-Rate rebates. This year's operating revenue is budgeted at $1,552,300. Operating and building construction expenditures are listed at $1,079,300. Major renovations to the Parish Library Headquarters were completed and expended in last year's budget. The remaining improvements for this year are budgeted at $90,000. The building improvements are being financed from $2,000,000 of Series 2010 certificate of indebtedness. All other expenditures are budgeted at or near last year's levels with a slight increase for purchasing additional books and new computers for the public access computer labs in Lutcher and Vacherie. The certificates of indebtedness will be paid with annual surplus funds in the amount of $227,000 per year until 2020.

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 $2,705,400, are received from property taxes, rental of public buildings, and a Rural Development Grant. Major expenditures include parking lots for the Judicial Building and the Vacherie Health Unit and a new sewage treatment plant for the Adult Detention Center. Regular building operating and maintenance costs are budgeted near last year's amounts. Total expenditures, which include minor building renovations and building repairs for this year's budget, are projected at $2,082,300. Courthouse Maintenance will transfer $100,000 towards the construction of the District V multi-purpose building.

Parishwide Drainage Maintenance Fund: The Drainage Maintenance Fund includes expenditures for continued re-dredging of major canals, installation of new culverts, and regular drainage right-of-way grass cutting and maintenance. Major capital outlay expenses for vehicles and heavy equipment are budgeted at $190,000, which include a boat and trailer for the east bank and a low-boy truck and trailer for the west bank crew. The ongoing culvert replacement and drainage improvements are budgeted at $280,000. Total expenditures for this year are budgeted at $1,332,500. 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' expenditures are reflected under the Hazard Mitigation Grant Program Fund. Additionally, this fund will transfer $261,900 to other funds for work associated with drainage improvements.

Road & Bridge Maintenance Fund: One of the largest funds in the Department of Operations, with revenues projected at $4,040,900, this fund accounts for the maintenance, upkeep, and improvements of streets and public rights-of-way within the Parish. Revenue is received from ad valorem taxes, road appropriations, State Revenue Sharing, Federal highway grants, and reimbursement for Parish grass cutting services on State highways. Expenditures set at $3,539,100 include employees' salaries, $20,000 for sidewalk repairs in Districts 3 and 7, and $1,235,200 for work associated with the Mississippi River Trail Enhancement Project. Capital outlay expenditures include a pickup truck and two new tractors with boom mowers, budgeted at $200,000. Transfers from Road and Bridge include $300,000 for sewer line construction and $1.1 million for this year's Road Improvement Program.

Solid Waste Disposal Fund: This year, the Parish will spend $2,083,000 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 under a shared responsibility with Waste Management. The Parish increased the cleanup and removal of blighted properties utilizing 30-yard waste containers for residential construction and demolition debris pickup. Expenditures include a parish wide mosquito control program utilizing three employees and chemical spraying from pickup trucks at a cost of $308,800. This service is being paid in part by savings from previous year's solid waste contracts. Capital outlay expenditures include two pickup trucks and the construction of a new east bank waste collection and transfer station budgeted at $114,000.

Consolidated Road Lighting District #3 Fund: Budgeted at $614,700, expenses include the salaries of two employees and the cost for relocating street lights along Highway 44 in Gramercy and Lutcher to accommodate the construction of the Mississippi River Trail. Other expenditures include the cost for street lights in the unincorporated areas of the Parish. The purchase of a fork lift is included as a capital expenditure this year.

Coastal Impact Assistance Program Fund: This fund will be used to construct sewer lines and an east bank wetlands assimilation sewage treatment facility through the modification and improvements of the Town of Lutcher's Sewage Treatment Pond. This fund also includes $150,000 for engineering cost associated with the future construction of a west bank assimilation plant. Both plants are being funded through grants from the U.S. Fish and Wildlife Service. Expenditures under this fund are budgeted at $1,445,400.

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 $807,000. Total expenditures for the St. James Transit System Fund are anticipated to be $1,280,600. Capital outlay expenditures include $168,200 for a garage funded by the American Recovery and Reinvestment Act and $150,000 for two new buses which will be funded through transfers from the Department of Human Resources General Fund.

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

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

Administration	$ 57,400
Elderly Services	1,160,800
Senior Employment Program	296,000
Ambulance Services	675,900
Total	$2,190,100

To help defray the cost of the ambulance service, the Public Safety Fund will transfer $466,300 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 $611,900 in 2013. Total revenues, including interfund transfers, and a onetime Port Security Grant are projected to be $1,420,700. Local industries are expected to contribute $75,000 toward the maintenance of the Parish's warning system and reverse 911 calls. Placed in the 2013 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 2013 are $1,431,800.

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	$1,928,800
Less collection fee paid to Sheriff	(63,700)
Amount available for allocation	$1,865,100
Allocation:	
60% - fire departments	$1,089,000
25% - emergency medical services	466,300
12% - trust for capital additions	253,800
3% - administration	56,000
Total	$1,865,100

Additionally, $110,000 is to be transferred from the Capital Additions Trust Fund to the Gas & Water Distribution System to continue the replacement of undersized waterlines and add fire hydrants throughout the Parish. Total expenditures for the Public Safety Fund are projected to be $1,504,200.

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 $204,900. Total expenditures are projected to be $774,200. In order to fully fund the operation of the Parish's court system, $406,400 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 $1,615,500. These funds are used for the required maintenance and improvements at the various recreational parks and recreational buildings in the Parish. These facilities are used to provide for youth baseball, softball, biddy basketball, soccer, tennis, and football. Additionally, adult softball, flag football, and basketball are sponsored through the Parish Recreation Fund. Expenditures include $100,000 for the construction of a new concession/restroom building in District 1, $16,000 to repair and repaint the basketball courts in District 2, $45,000 for the purchase of playground equipment in District 3, $325,200 as a transfer to the District V Multi-Purpose Building's construction, $65,000 for an addition to the outdoor pavilion at the District 6 Park, and $50,000 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, a finish mower, 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 & Water Distribution System provides water and gas service to Parish residents. Its budget year is now the same as the Parish. The other Parish enterprise fund is the St. James Youth Detention Center Fund.

Gas & Water Distribution System Fund: This fund is for the operations and distribution of gas, water, and limited sewer collection in the unincorporated areas of the Parish. The projected revenues for this year are $4,875,200 and are derived primarily from the sales of gas and water. With 24 full-time and 3 seasonal positions, this fund is the largest division within the Department of Operations. This year's projected operating expenditures total $4,984,000. 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 $36,000 for two utility pickup trucks and new intake pumps at the east bank water treatment plant budgeted at $590,000. Also included in this year's budget are monies from the Public Safety Fund in the amount of $110,000 for waterline and fire hydrant upgrades in all fire service districts.

St. James Youth Detention Center Fund: The daily census for 2012 shows an average of 33 youths. The 2013 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 2013 is $1,785,600 with projected expenditures of $1,654,800. The Parish Council's current daily fee was increased from $130.00 to $230.00 effective November 1, 2012. The Parish is working with the newly formed commission and is continuing to explore all options available to keep this facility operational.

DEBT SERVICE FUNDS

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

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

General Obligation Bonds Series 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 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.

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

The amount of debt service to be retired for the year 2013 is as follows:

Fund	Principal	Interest	Total
Consolidated General Obligation Bonds:			
Series 2004	$ 780,000	$14,500	$ 794,500
Series 2005	180,000	116,300	296,300
Series 2007	70,000	66,200	136,200
Limited Tax Certificates			
Series 2009	160,000	8,500	168,500
Series 2010	180,000	47,000	227,000
Series 2011	305,000	77,800	382,800
Series 2012	34,000	2,200	36,200
Total Debt Service	$1,709,000	$332,500	$2,041,500

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 three drainage mitigation projects funded through FEMA and the La. Department of Homeland Security and Emergency Preparedness grants. The Parish completed Phase I drainage impact and hydrology studies in previous years and anticipates that those projects will be funded for construction by FEMA this year. The total budget for this year's proposed projects is $289,100. These projects include drainage improvements for Grand Point/Redwood Lane and 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. This year, the Parish plans to complete renovations and repairs in the Parish Courthouse and Human Resources Building. The largest expense in this fund is the transfer of $300,000 toward the construction of the District V Multi-Purpose Recreation Building.

CDBG Disaster Recovery Projects Fund: The Parish was awarded funds for disaster recovery projects associated with Hurricane Gustav. Ten projects were selected for construction including three projects in the Town of Lutcher at a cost of $904,600 and two projects in the Town of Gramercy at a cost of $998,700. The Parish projects include $2,841,300 for construction of a waterline under the Mississippi River; $2,412,500 for a District 4 Community Center; $795,500 for the replacement of undersized waterlines; $1,840,000 for the construction of evacuation streets in Districts 4, 5, 6, and 7; and $274,400 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 $3 million multi-purpose recreational building at the District 5 Welcome Park and will utilize funds from a previously approved bond sale as well as a grant from FEMA and the La. Department of Homeland Security and Emergency Preparedness in the amount of $890,100. Additional funds in the amount $725,200 will be transferred from the Courthouse Maintenance Fund, the Parks and Recreation Fund, and the Consolidated Capital Projects Fund to cover the cost of the building's construction. 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 $1,120,000 for a parishwide asphalt overlay project in the unincorporated areas of the Parish. Road construction cost is budgeted at $995,000 with the remaining funds for testing and engineering fees. Required revenue for street improvements will be funded through a transfer from the Parish Road & Bridge Maintenance Fund.

INTERNAL SERVICE FUND

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

Group Hospitalization Claims Clearing Fund: This fund pays the health and life insurance benefits of Parish employees. Financing is provided by invoicing other funds for premiums due, calculated in accordance with the number of employees in each fund and types of coverage. The Parish subsidizes 80% of the cost of health care coverage with the remainder being paid by participating employees. The total cost for providing health and life insurance benefits for Parish employees is $3,334,500.

2012 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

- Completed renovations to the Library headquarters at a cost of $2,086,000.
- Successfully negotiated new solid waste collections and disposal contracts netting a saving of approximately $220,000 per year for the next five years.
- Received grant approval from FEMA for construction of a Multi-purpose Recreation Building/Safe Room in the District 5 Park in the amount of $890,100.

- 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 providing a 15% reduction to flood insurance premiums to Parish residents.
- Collected and recycled over 212 tons of scrap iron from Parish residents at the Gramercy and Vacherie Collection Sites.
- Collected 1,762 tires for recycling through the Louisiana Department of Environmental Quality tire collection program.
- Reported over 10,027 deliveries at the solid waste collection sites in Gramercy and Vacherie.
- Continued the (ABOP) program by collecting 139 gallons of used oil and 20 batteries for recycling at the Vacherie Collection Site.
- Issued 255 building permits, which included 129 new constructions, 41 mobile homes and travel trailers, 3 houses moved on property, 68 renovations and repairs, and 14 other similar types of permits at a net construction value of $27,582,380.
- Issued 352 notification permits for culverts, utilities, fences, driveways, relocation, name changes, and/or municipal addresses.
- Undertook the cleanup and/or removal of 51 unsightly and unsafe buildings.
- Cleaned 14 properties that were in violation of the tall grass ordinance.
- Serviced over 61,000 patrons at the Lutcher and Vacherie libraries with 124,860 books in their collection.
- Completed construction of new restrooms and concessions stands in the District 3 and 7 Parks.
- Renovated and completed construction of new offices on the second and third floors of the Parish Courthouse, which included new offices for the District Attorney and Registrar of Voters, at a cost of $650,400.
- Purchased 117 acres of property for wetland mitigation areas and a future sewerage assimilation treatment plant through a Louisiana Capital Outlay grant in the amount of $600,000.
- Planted 3,600 cypress trees on Parish-owned property.
- Submitted and received approval of eight CDBG Disaster Recovery Grant applications in the amount of $3,971,000. Those projects include the Waterline under the Mississippi River, Lutcher Sewer Pond Improvements, Gramercy Wastewater Generator, and Minor Residential Roof repairs.
- Submitted an application for a U.S. Corps of Engineers permit for construction of a waterline under the Mississippi River, connecting the east and west bank water treatment plants.
- Successfully responded to Hurricane Isaac.
- Added another blade to the parish-wide computer network and completed the server cloud.
- Installed a main core switch in the courthouse 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 14th Annual Small Business Banquet.
- Planned the 11th 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.
- Revision and distribution of the business directory.
- Constructed approximately 2 miles of hard surfaced bike path on top of the Mississippi River levee in Vacherie at a cost of $1,217,900 (Phase I & II) funded by the Department of Transportation & Development in the amount of $1,030,000.

Health and Welfare

- Through the American Recovery Act, St. James Parish Transit Program received two new computers, two pressure washers, and a built-in natural gas generator for the transit shop. Plans for a new bus garage are underway for 2013.
- Transit incorporated a New Freedom route to Donaldsonville in 2012. In addition to new riders, the established routes to Sorrento and Donaldsonville accommodate 19 residents who utilize the routes on a weekly basis and twelve who ride daily.
- DHR received an increase in funding of over 80% (from $22,955 to $41,200) from the Department of Children and Families Emergency Solutions Grant (formerly Emergency Shelter Grant). These funds will be used to operate an additional transitional house on the west bank to help families recover from a housing crisis.
- New grants awarded in 2012 include $49,043.81 from USDA Rural Development for the Housing Preservation Program and $500 (and additional items) from Share our Strength for a Shopping Matters grant.
- The National Association for State Community Services features St. James Parish Government for taking communication to another level by way of social media. An article published within the annual report commends the Department of Human Resources for using Facebook as a tool to reach the community on a larger scale. Information regarding new and existing programs, upcoming events as well as other useful information is posted on the Parish's social media sites that include both Facebook and Twitter.
- River Parish Youth Build was selected to take part in a national evaluation of the Youth Build program conducted by MDRC. The study will follow Youth Build participants as well as a control sample of youth to determine the long-term effectiveness of the program. River Parish Youth Build received $2,000 in unobligated funds for participation in the project.

- River Parish Youth Build worked with Youth Build USA's Rural and Tribal team to receive a Rural Community Development Initiative (RCDI) grant from USDA. Youth Build USA will use the grant to provide on-site technical assistance and host collaborative meetings for Youth Build programs in the Mississippi delta region over the next two years. The goal is to utilize the economy of scale of the partnership to expand career and post-secondary pathway opportunities for youth using a regional economic development approach.
- River Parish Youth Build's Mentoring Program received an increase of $6,400, for a total of $30,400, to extend the program through February 2013.
- St. James Parish Elderly Program purchased two new temperature-controlled meal delivery vehicles in 2012 to accommodate the home-delivered meals program.
- DHR staff provided essential services to residents both before and after Hurricane Isaac including operating two shelters during and one after the storm, providing transportation to shelters in Alexandria, checking on home-bound seniors before and after the storm, delivering tarps to residents in need, assisting with provisions, providing respite to first responders, and more.
- Head Start designed and implemented new school readiness goals in 2012.
- DHR hosted the first Community Resources Awareness Meeting in October 2012 inviting local service providers, community partners, faith-based and the general public to learn about resources in our parish and find new ways to work together to meet the needs of the community. The meeting was attended by over 110 residents, service providers, elected officials, staff, and faith-based organization representatives.
- As a result of the community meeting in October 2012, DHR is planning a new collaborative project to bring the mobile computer lab to the ARC of St. James to provide computer learning to their participants in 2013.
- DHR was approved to seek funding from Capital Area United Way for new program areas in 2013: Freedom School, Veterans Victim's Assistance, and Childcare.

Public Works

- Completed the repaving of 15 streets throughout the Parish under the 2012 Road Improvement Program at a cost of $955,412.
- 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 9,210 feet of culverts at 89 sites throughout the Parish.
- Surveyed over 55,525 feet of drainage ditches at 133 sites throughout the Parish.
- Completed a total of 865 work orders in 2012.
- Expanded curbside vegetative waste and debris pick up in the Parish and the Town of Lutcher netting over 4,520 machine and man hours.
- Undertook major drainage improvements in the Bourbon Country subdivision at a cost of $65,000.
- Completed Phase II drainage improvements of the Magnolia Heights subdivision in District 6.
- Replaced the electrical panels on the main circuit and the fire alarm system at the Parish Courthouse.
- Purchased three ¾ ton pickup trucks for Operations crews.
- Purchased three tractors with mowers for the Road Maintenance crews.

- Purchased an 8-yard dump truck and a mini-excavator for Drainage Maintenance.
- Purchased an 8-yard dump truck and a rubber tire backhoe for Solid Waste crews.
- Purchased two ¾ ton pickup trucks and a mini-excavator for the Gas & Water Distribution System.

Public Safety

- Added four new fire hydrants to the Parish's fire protection and water system.
- Installed 2,372 feet of new waterlines throughout the Parish.
- Installed 2,170 feet of new gas lines throughout the Parish.
- Treated and sold 660,904,000 gallons of water.
- Sold 236,332,500 cubic feet of natural gas.
- Received approval of the grant applications for construction of an east bank and a west bank wetlands assimilation sewage treatment facility in the amount of $1,600,000 and $1,757,000 respectively from the U.S. Fish and Wildlife Service.
- Signed an agreement with the City of Donaldsonville for sewage treatment within the Sugar Hill Development in St. James.
- Replaced and repaired wharfs at the Blind River and Bayou Chevreuil Boat Launches.
- Provided over 60,000 sandbags for residents and businesses to fight flooding conditions caused by Hurricane Isaac.
- Successfully removed over 21,200 cubic yards of vegetative waste and debris along public rights-of-way caused by Hurricane Isaac.

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. I would like to thank each of our Department Directors and their staffs for their dedication and effort in preparing and completing this budget.

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

Timothy P. Roussel

Timothy P. Roussel
Parish President

ST. JAMES PARISH

LOUISIANA

Exhibit 1

Year 2013 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)	$ 1,191,900	$ 4,439,900	$ 4,888,800	$ 743,000
General Sales Tax (Subfund)	1,824,576	2,554,400	2,184,100	2,194,876
Dept of Human Resources (Subfund)	3,161,450	2,091,900	1,811,300	3,442,050
Voucher Clearing (Subfund)	959	200	-	1,159
ACH Clearing	33	-	-	33
Payroll Clearing (Subfund)	293	100	100	293
Total General Fund	$ 6,179,211	$ 9,086,500	$ 8,884,300	$ 6,381,411
Special Revenue Funds				
Home Delivered Meals	$ -	$ 121,900	$ 121,900	$ -
Congregate Meals	-	77,900	77,900	-
Title III B Social Services	-	80,500	80,500	-
Senior Center Funds	-	30,500	30,500	-
St. James Parish Youth Roc	-	-	-	-
AAA-Parish Council on Aging	-	37,500	37,500	-
AAA-Nutritional Services Incentive Program	(16,000)	43,000	43,000	(16,000)
Energy Assistance	-	106,800	106,800	-
Senior Citizens Activities	7,138	14,900	15,800	6,238
Head Start Program	-	1,908,700	1,908,700	-
Weatherization	(3,300)	-	-	(3,300)
Strategic Prev. Framework-State Incent. Grant	-	-	-	-
Head Start Activity	5,997	-	-	5,997
Community Services Block Grant	-	80,700	80,700	-
Emergency Food and Shelter	-	10,600	10,600	-
River Parish Youth Build	-	560,700	560,700	-
Parish Library	1,940,802	1,552,300	1,306,300	2,186,802
Courthouse, Jail & Public Building Maintenance	5,079,167	2,705,400	2,186,500	5,598,067
Parishwide Drainage Maintenance	4,023,756	1,586,200	1,594,400	4,015,556
Fire Protection District #2	483,782	320,000	383,900	419,882
Road & Bridge Maintenance	2,631,267	4,040,900	4,955,800	1,716,367
Solid Waste Disposal	2,861,215	2,784,000	2,396,700	3,248,515
Consolidated Road Lighting District #3A	1,433,093	511,200	616,100	1,328,193
Wetlands Mitigaiton	6,972	200,000	200,000	6,972
Coastal Impact Assistance Program	483	1,445,400	1,445,400	483
St. James Transit System	86,623	1,198,000	1,280,600	4,023
Elderly & Emergency Medical Services	1,044,551	2,484,700	2,211,000	1,318,251
Enhanced 911 System Maintenance	1,489,630	1,420,700	1,431,800	1,478,530
Public Safety	4,003,929	1,959,500	2,116,700	3,846,729
Criminal Court	412,356	817,200	774,200	455,356
Parks & Recreation	2,647,706	1,973,000	1,947,000	2,673,706
Total Special Revenue Funds	$ 28,139,167	$ 28,072,200	$ 27,921,000	$ 28,290,367
Enterprise Funds				

Exhibit 1

Year 2013 Budget

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
Youth Detention Center	$ 3,994,895	$ 1,785,600	$ 1,654,800	$ 4,125,695
Gas & Water Distribution System	18,107,937	4,985,200	4,997,900	18,095,237
Total Enterprise Funds	$ 22,102,832	$ 6,770,800	$ 6,652,700	$ 22,220,932
Debt Service Funds				
Consolidated General Obligation Bonds	$ 2,456,536	$ 910,900	$ 1,261,100	$ 2,106,336
Certificates of Indebtedness	5,918	816,900	816,900	5,918
Total Debt Service Funds	$ 2,462,454	$ 1,727,800	$ 2,078,000	$ 2,112,254
Capital Projects Funds				
Hazard Mitigation Program	$ 46	$ 289,100	$ 289,100	$ 46
Consolidated Capital Projects Fund	375,167	700	320,300	55,567
CDBG-Disaster Recovery	(24,653)	10,092,000	10,067,000	347
Dist. V Recreation Construction Fund	1,434,550	1,622,200	3,050,300	6,450
Parishwide Road Improvement	35,106	1,100,000	1,120,000	15,106
Parishwide Sewer Construction	391,597	130,800	392,800	129,597
LCDBG Road Improvement Program	7,230	-	-	7,230
Total Capital Projects Funds	$ 2,219,043	$ 13,234,800	$ 15,239,500	$ 214,343
Internal Service Fund				
Group Hospitalization Claims Clearing	$ 2,134,404	$ 3,253,500	$ 3,334,500	$ 2,053,404
Grand Total	$ 63,237,111	$ 62,145,600	$ 64,110,000	$ 61,272,711

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

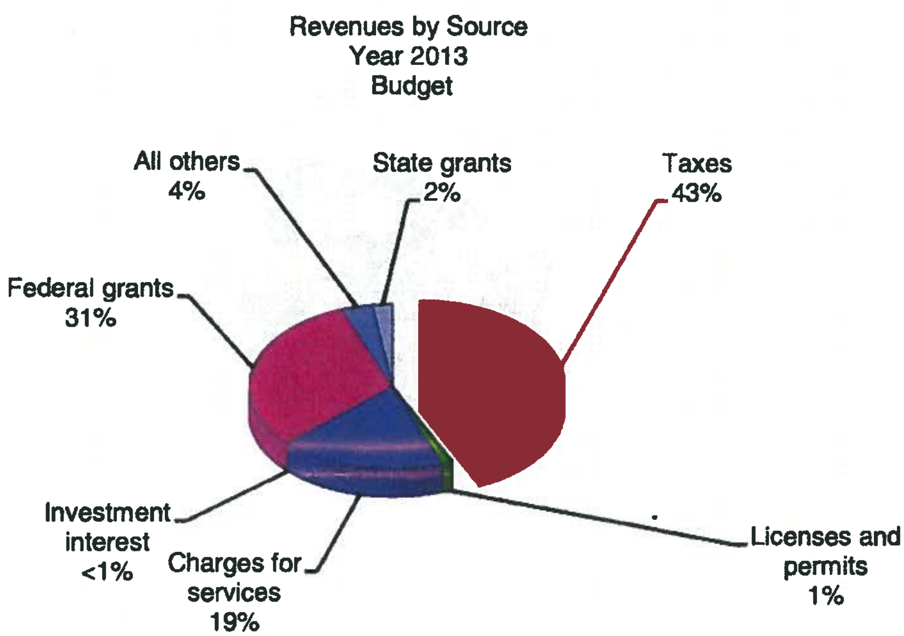
ST. JAMES PARISH

LOUISIANA

Exhibit 2

Year 2013 Budget

Revenues by Source



Source	Amount
Taxes	$24,232,000
Licenses and permits	664,500
Federal grants	17,545,100
State grants	1,289,900
Local grants	527,300
Fines and forfeits	226,000
Charges for services	10,318,900
Investment interest	108,200
Other revenue	1,174,300
Available for operations and debt service	56,086,200
Interfund transfers and other sources	6,059,400
Total revenues	$62,145,600

ST. JAMES PARISH

LOUISIANA

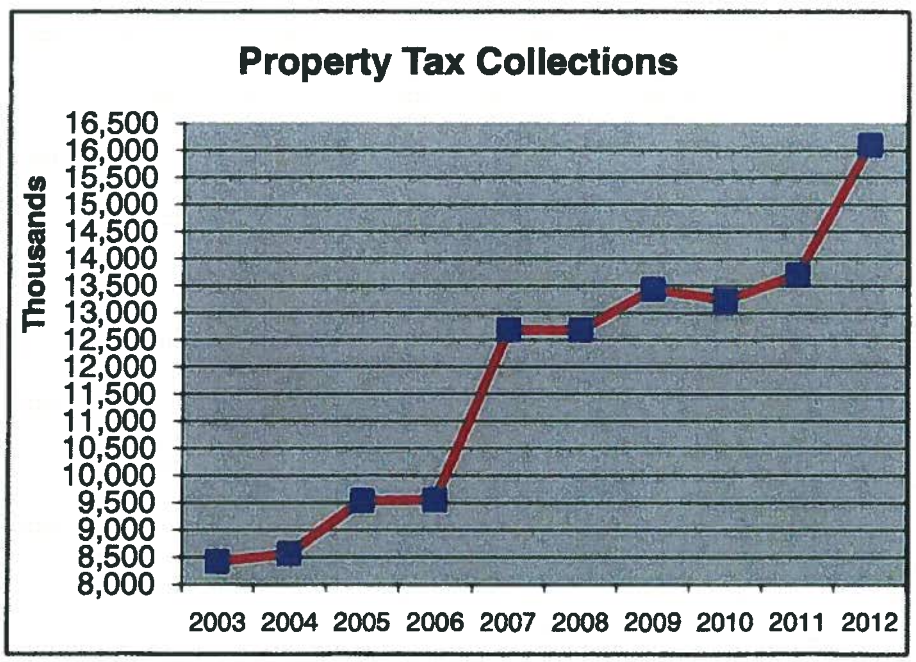
Exhibit 3

St. James Parish

Property Tax Collections

2003 - 2012

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	13,714,451	469,672	3.5%
2012	16,115,300	2,400,849	17.5%



2012 is a projected amount and does not include the Gramercy Recreation District.

ST. JAMES PARISH
LOUISIANA

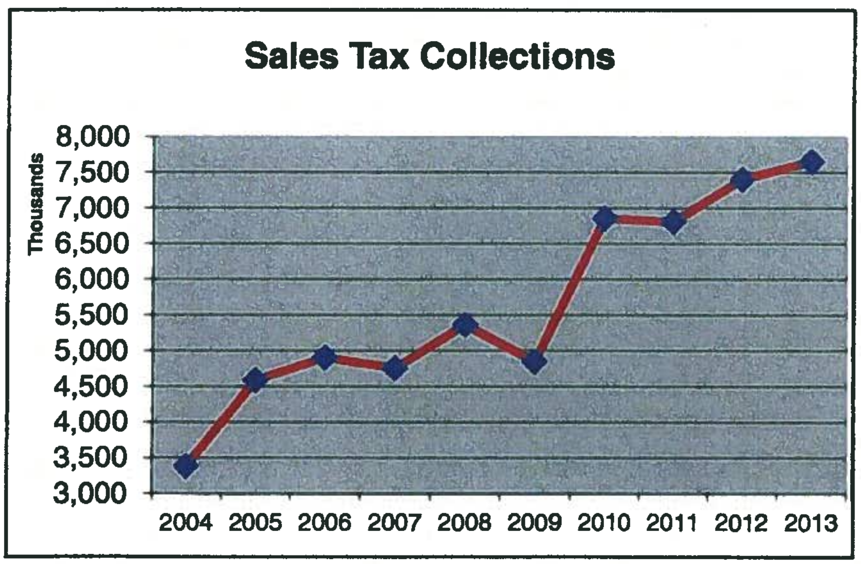
Exhibit 4

St. James Parish

Sales Tax and Use Collections

2004 - 2013

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	7,406,200	598,500	8.8%
2013	7,654,700	248,500	3.4%



2012 and 2013 are projected amounts.

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

ST. JAMES PARISH
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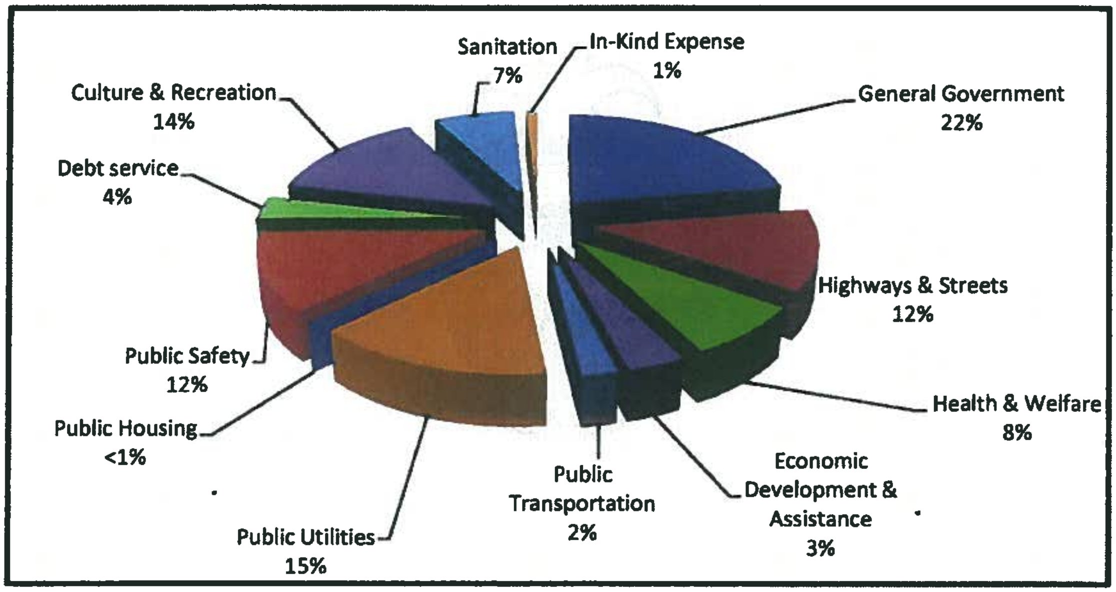
Exhibit 5

Year 2013 Budget

Expenditures by Function



Function	Amount
General Government	$ 13,121,800
Public Safety	7,035,600
Highways and Streets	7,113,800
Sanitation	3,975,300
Public Transportation	1,280,600
Public Utilities	8,620,800
Public Housing	2,400
Health and Welfare	4,599,700
Culture and Recreation	8,157,600
Economic Development and Assistance	2,071,300
In-Kind Expenses	547,400
Debt Service	2,078,000
Total operations and debt service expenditures	58,604,300
Interfund transfers and other uses	5,505,700
Total expenditures	$ 64,110,000

ST. JAMES PARISH

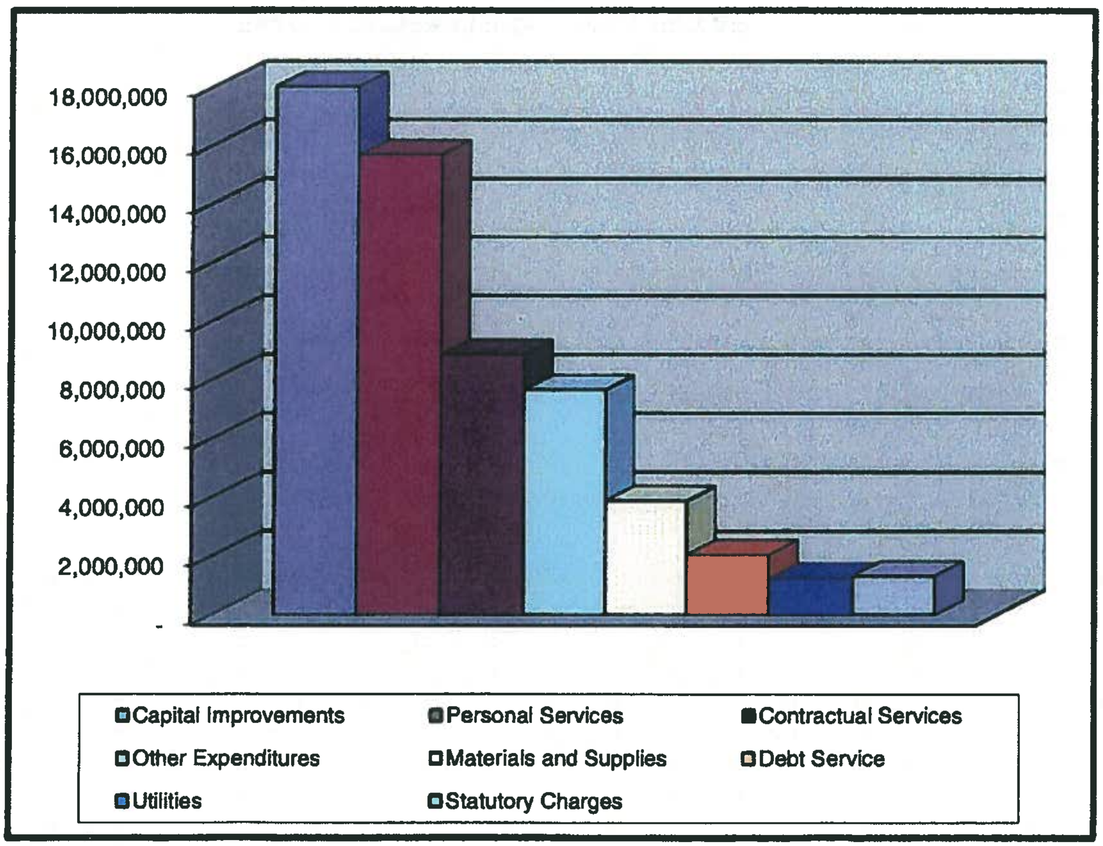
LOUISIANA

Exhibit 6

2013 Budget

Expenditures by Class

Class	Amount	Percent
Personal Services	$ 15,652,800	26.7%
Contractual Services	8,836,700	15.1%
Materials and Supplies	3,870,400	6.6%
Capital Improvements	17,990,900	30.7%
Other Expenditures	7,642,500	13.0%
Statutory Charges	1,321,000	2.3%
Debt Service	2,045,100	3.5%
Utilities	1,244,900	2.1%
Available for operations and debt service	58,604,300	100.0%
Interfund transfers and other uses	5,505,700	
Total.Expenditures	$ 64,110,000	



INDIVIDUAL FUND BUDGETS

GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUNDS

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUND

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,317,231	1,315,400	1,301,054	46	1,301,100	(14,300)	-1.1%	1,571,400	270,300	20.8%
40010 Ad Valorem Redemptions	153	-	264	36	300	300	100.0%	-	(300)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	627	-	564	36	600	600	100.0%	-	(600)	-100.0%
40200 In Lieu of Taxes	441,612	418,000	-	440,000	440,000	22,000	5.3%	440,000	-	0.0%
40220 Alcoholic Beverage Taxes	20,706	22,000	10,571	11,429	22,000	-	0.0%	22,000	-	0.0%
Total Taxes	1,780,329	1,755,400	1,312,453	451,547	1,764,000	8,600	0.5%	2,033,400	269,400	15.3%
41000 Occupational Licenses	219,197	225,000	220,214	9,786	230,000	5,000	2.2%	230,000	-	0.0%
41100 Insurance Premium Licenses	210,953	215,000	219,091	2,909	222,000	7,000	3.3%	222,000	-	0.0%
41200 Contractors Registration	4,950	5,000	3,370	1,630	5,000	-	0.0%	5,000	-	0.0%
41300 Cable TV Franchise Fees	81,704	77,200	48,851	36,149	85,000	7,800	10.1%	85,000	-	0.0%
41400 Subdivision Fees	3,180	3,000	1,700	1,300	3,000	-	0.0%	3,000	-	0.0%
41700 Construction Permits	46,338	180,000	76,094	38,906	115,000	(65,000)	-36.1%	118,500	3,500	3.0%
41900 Other Fees & Permits	2,100	2,000	680	320	1,000	(1,000)	-50.0%	1,000	-	0.0%
Total Licenses and Permits	568,422	707,200	570,000	91,000	661,000	(46,200)	-6.5%	664,500	3,500	0.5%
000 Non-Project										
42200 USDOC/La. Dept of Nat Res/CZM	26,858	26,900	15,667	11,233	26,900	-	0.0%	26,900	-	0.0%
42450 Environmental Protection Agency	5,779	-	-	-	-	-	0.0%	-	-	0.0%
42620 US Dept Homeland Sec/LaOffHomSec	78,594	-	45,275	10,825	56,100	56,100	100.0%	35,200	(20,900)	-37.3%
42650 US DeptHomelandSec/SCP/LaOffHomSec	35,198	50,200	55,151	48,149	103,300	53,100	105.8%	50,000	(53,300)	-51.6%
							0.0%			0.0%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	8,100	-	1,395	5	1,400	1,400	100.0%	-	(1,400)	-100.0%
057 Hazard Mitigation Planning										
42620 US Dept Homeland Sec/LaOffHomSec	650	-	-	-	-	-	0.0%	-	-	0.0%
058 EOC Wind Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	762	-	-	-	-	-	0.0%	-	-	0.0%
059 Courthouse Annex Wind Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	312	-	-	-	-	-	0.0%	-	-	0.0%
065 Magnolia Heights Drainage Phase I										
42620 US Dept Homeland Sec/LaOffHomSec	139	-	-	-	-	-	0.0%	-	-	0.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	8,576	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	164,968	77,100	117,488	70,212	187,700	110,600	143.5%	112,100	(75,600)	-40.3%
43000 State Revenue Sharing	30,302	30,000	20,514	10,086	30,600	600	2.0%	30,600	-	0.0%
43400 Severance Taxes	93,903	118,300	-	1,000	1,000	(117,300)	-99.2%	1,100	100	10.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
43500 Timber Taxes	179	4,000	418	582	1,000	(3,000)	-75.0%	1,000	-	0.0%
43600 Video Poker Distribution	419,987	423,600	256,195	163,805	420,000	(3,600)	-0.8%	420,000	-	0.0%
Total Intergovernmental-State	544,371	575,900	277,127	175,473	452,600	(123,300)	-21.4%	452,700	100	0.0%
44000 Refunds & Reimbursements-Local Govt	370,258	341,600	182,473	186,027	368,500	26,900	7.9%	352,400	(16,100)	-4.4%
Total Intergovernmental-Local	370,258	341,600	182,473	186,027	368,500	26,900	7.9%	352,400	(16,100)	-4.4%
46745 NSF Fees	99	-	45	55	100	100	100.0%	-	(100)	-100.0%
46750 Penalties	2,541	-	1,061	1,939	3,000	3,000	100.0%	2,500	(500)	-16.7%
Total Charges For Services	2,640	-	1,106	1,994	3,100	3,100	100.0%	2,500	(600)	-19.4%
47000 Interest Earnings	715	1,700	1,021	479	1,500	(200)	-11.8%	1,500	-	0.0%
47100 Interest Earned on Late Payments	581	-	343	557	900	900	100.0%	-	(900)	-100.0%
Total Interest	1,296	1,700	1,364	1,036	2,400	700	41.2%	1,500	(900)	-37.5%
49000 Administrative Fees	172,635	183,000	111,952	64,948	176,900	(6,100)	-3.3%	192,000	15,100	8.5%
49100 Rental Income	100	-	-	-	-	-	0.0%	-	-	0.0%
49120 Sale of Fixed Assets	-	-	533	(33)	500	500	100.0%	-	(500)	-100.0%
49300 Insurance Claims	29,206	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	226	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	1,002	1,500	1,457	1,343	2,800	1,300	86.7%	2,800	-	0.0%
49410 Commissions	126	200	51	149	200	-	0.0%	200	-	0.0%
49420 Prisoner Medical Fees Refunds	2,328	2,500	705	1,595	2,300	(200)	-8.0%	2,300	-	0.0%
49440 Animal Control Fees	3,450	3,500	1,050	2,450	3,500	-	0.0%	3,500	-	0.0%
Total Other Revenue	209,073	190,700	115,748	70,452	186,200	(4,500)	-2.4%	200,800	14,600	7.8%
Total Revenues	3,641,357	3,649,600	2,577,759	1,047,741	3,625,500	(24,100)	-0.7%	3,819,900	194,400	5.4%
Expenditures										
110 Financial Administration										
112 Finance Department										
000 Non-Project										
51100 Salaries-Regular Full Time	306,340	334,200	233,775	105,425	339,200	5,000	1.5%	366,000	26,800	7.9%
51200 Salaries-Part Time	5,558	6,100	-	-	-	(6,100)	-100.0%	2,400	2,400	100.0%
51300 Salaries-Overtime	1,300	-	1,036	764	1,800	1,800	100.0%	-	(1,800)	-100.0%
51600 Retirement	48,310	52,600	36,983	16,817	53,800	1,200	2.3%	61,300	7,500	13.9%
51610 Social Security Taxes	345	400	-	-	-	(400)	-100.0%	200	200	100.0%
51620 Medicare Taxes	4,020	4,900	3,075	1,425	4,500	(400)	-8.2%	5,300	800	17.8%
51630 Group Health Insurance	118,523	118,000	77,067	26,133	103,200	(14,800)	-12.5%	133,300	30,100	29.2%
51640 Group Life Insurance	187	200	215	85	300	100	50.0%	300	-	0.0%
51650 Group Disability Insurance	1,405	1,500	818	382	1,200	(300)	-20.0%	1,700	500	41.7%
51670 Worker's Compensation Insurance	9,571	2,300	1,618	(6,718)	(5,100)	(7,400)	-321.7%	2,500	7,600	-149.0%
51680 Unemployment	3,666	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2013 Annual Budget

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51690 Deferred Comp. Match	5,737	6,100	4,284	2,016	6,300	200	3.3%	6,800	500	7.9%
51900 Distributed Administrative Costs	-	-	(6,000)	(6,000)	(12,000)	(12,000)	100.0%	(24,000)	(12,000)	100.0%
Total Personal Services	504,962	526,300	352,871	140,329	493,200	(33,100)	-6.3%	555,800	62,600	12.7%
52100 Advertising	-	200	-	200	200	-	0.0%	200	-	0.0%
52110 Membership Dues	70	100	70	30	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	-	100	65	35	100	-	0.0%	100	-	0.0%
52240 Other Professional Fees	69,565	70,000	75,000	900	75,900	5,900	8.4%	76,000	100	0.1%
52250 Subcontract Fees	942	1,200	239	961	1,200	-	0.0%	1,200	-	0.0%
52280 Software Support/Maintenance	-	-	-	-	-	-	0.0%	7,500	7,500	100.0%
52400 Rentals-Equipment	19,064	20,600	9,974	10,026	20,000	(600)	-2.9%	20,600	600	3.0%
52700 Repairs & Maintenance	-	400	-	-	-	(400)	-100.0%	400	400	100.0%
52800 Insurance	50,656	53,300	43,245	1,255	44,500	(8,800)	-16.5%	46,800	2,300	5.2%
Total Contractual Services	140,297	145,900	128,593	13,407	142,000	(3,900)	-2.7%	152,900	10,900	7.7%
53200 Supplies-Janitorial	-	-	71	29	100	100	0.0%	200	100	100.0%
53500 Supplies-Office	5,436	10,300	2,597	2,803	5,400	(4,900)	-47.6%	5,600	200	3.7%
53510 Non-Capital Off. Furn. & Equip.	-	10,000	-	-	-	(10,000)	-100.0%	10,000	10,000	100.0%
53550 Supplies-Data Processing	48	400	191	209	400	-	0.0%	400	-	0.0%
53560 Non-Capital Data Process. Equip./Software	9,732	10,000	990	1,010	2,000	(8,000)	-80.0%	10,000	8,000	400.0%
53700 Supplies-Other	1,189	1,300	951	1,049	2,000	700	53.8%	2,100	100	5.0%
Total Materials and Supplies	16,405	32,000	4,800	5,100	9,800	(22,100)	-69.4%	28,300	18,400	188.8%
55310 Assessor's Office Expense	572	600	-	600	600	-	0.0%	600	-	0.0%
55600 Collection Expense	41,975	43,400	-	43,400	43,400	-	0.0%	51,900	8,500	19.6%
Total Statutory Charges	42,547	44,000	-	44,000	44,000	-	0.0%	52,500	8,500	19.3%
56100 Travel-In Parish	1,885	2,300	929	1,371	2,300	-	0.0%	2,400	100	4.3%
56110 Travel-Out of Parish	137	200	93	107	200	-	0.0%	200	-	0.0%
56130 Conferences & Seminars	1,136	2,300	3,004	2,396	5,400	3,100	134.8%	2,300	(3,100)	-57.4%
56140 Training & Technical Assistance	-	500	-	-	-	(500)	-100.0%	500	500	100.0%
56200 Office Expense	15,071	20,600	16,306	4,294	20,600	-	0.0%	13,800	(6,800)	-33.0%
56420 Penalties & Fines	4,265	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	255	500	70	630	700	200	40.0%	500	(200)	-28.6%
Total Other Expenditures	22,749	26,400	20,402	8,798	29,200	2,800	10.6%	19,700	(9,500)	-32.5%
59300 Telephone	6,550	7,000	1,303	5,697	7,000	-	0.0%	7,000	-	0.0%
Total Utilities	6,550	7,000	1,303	5,697	7,000	-	0.0%	7,000	-	0.0%
Total Non-Project	733,510	781,600	507,969	217,331	725,200	(56,300)	-7.2%	816,200	90,900	12.5%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
073 Capital Software										
54210 Data Processing Equipment/Software	18,776	-	-	4,600	4,600	4,600	100.0%	6,900	2,300	50.0%
Total Capital Outlay	18,776	-	-	4,600	4,600	4,600	100.0%	6,900	2,300	50.0%
										0.0%
Total Finance Department	752,286	781,600	507,969	221,931	729,800	(51,700)	-6.6%	823,100	93,200	12.8%
113 Purchasing Agent										
000 Non-Project										
51100 Salaries-Regular Full Time	106,172	111,200	77,905	31,295	109,200	(2,000)	-1.8%	100,100	(9,100)	-8.3%
51300 Salaries-Overtime	282	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	16,767	17,500	11,328	4,972	16,300	(1,200)	-6.9%	16,800	500	3.1%
51620 Medicare Taxes	-	-	220	80	300	300	100.0%	200	(100)	-33.3%
51630 Group Health Insurance	26,909	27,500	17,645	8,755	26,400	(1,100)	-4.0%	26,300	(100)	-0.4%
51640 Group Life Insurance	62	100	70	130	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	488	500	242	158	400	(100)	-20.0%	500	100	25.0%
51660 Uniforms	202	200	120	80	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	539	800	538	262	800	-	0.0%	700	(100)	-12.5%
51690 Deferred Comp. Match	6,000	6,000	2,923	1,277	4,200	(1,800)	-30.0%	4,500	300	7.1%
Total Personal Services	157,421	163,800	110,991	47,009	158,000	(5,800)	-3.5%	149,400	(8,600)	-5.4%
52100 Advertising	66	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	40	100	-	100	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	36	100	83	17	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
52700 Repairs & Maintenance	364	1,600	-	1,600	1,600	-	0.0%	1,600	-	0.0%
52800 Insurance	1,157	1,300	1,333	67	1,400	100	7.7%	1,500	100	7.1%
Total Contractual Services	1,663	5,100	1,416	1,784	3,200	(1,900)	-37.3%	5,300	2,100	65.6%
53000 Fuel & Oil	1,214	1,200	591	609	1,200	-	0.0%	1,300	100	8.3%
53300 Small Tools & Work Equipment	-	50,000	-	-	-	(50,000)	-100.0%	50,000	50,000	100.0%
53400 Supplies-Automotive	200	700	11	489	500	(200)	-28.6%	600	100	20.0%
53500 Supplies-Office	1,182	1,200	487	713	1,200	-	0.0%	1,300	100	8.3%
53560 Non-Capital Data Process. Equip.	-	1,500	-	-	-	(1,500)	-100.0%	1,500	1,500	100.0%
53700 Supplies-Other	5	-	88	12	100	100	100.0%	-	(100)	-100.0%
Total Materials and Supplies	2,601	54,600	1,177	1,823	3,000	(51,600)	-94.5%	54,700	51,700	1723.3%
54400 Vehicles & Heavy Equipment	-	25,000	23,900	-	23,900	(1,100)	-4.4%	-	(23,900)	-100.0%
Total Capital Outlay	-	25,000	23,900	-	23,900	(1,100)	-4.4%	-	(23,900)	-100.0%
										0.0%
56100 Travel-In Parish	-	100	-	100	100	-	0.0%	100	-	0.0%
56110 Travel-Out of Parish	-	100	9	91	100	-	0.0%	100	-	0.0%
56130 Conferences & Seminars	-	600	185	815	1,000	400	66.7%	1,000	-	0.0%
56200 Office Expense	124	200	70	330	400	200	100.0%	400	-	0.0%
Total Other Expenditures	124	1,000	264	1,336	1,600	600	60.0%	1,600	-	0.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
59300 Telephone	1,821	2,100	385	1,715	2,100	-	0.0%	2,200	100	4.8%
Total Utilities	1,821	2,100	385	1,715	2,100	-	0.0%	2,200	100	4.8%
										0.0%
Total Purchasing Agent	163,630	251,600	138,133	53,667	191,800	(59,800)	-23.8%	213,200	21,400	11.2%
114 Information Technology										
000 Non-Project										
51100 Salaries-Regular Full Time	78,009	81,600	58,613	31,987	90,600	9,000	11.0%	111,900	21,300	23.5%
51600 Retirement	12,286	12,900	9,232	5,068	14,300	1,400	10.9%	18,700	4,400	30.8%
51620 Medicare Taxes	1,088	1,200	803	497	1,300	100	8.3%	1,600	300	23.1%
51630 Group Health Insurance	5,377	5,500	9,090	5,610	14,700	9,200	167.3%	18,000	3,300	22.4%
51640 Group Life Insurance	21	100	31	69	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	359	400	205	195	400	-	0.0%	500	100	25.0%
51670 Workers Compensation Insurance	398	600	404	296	700	100	16.7%	800	100	14.3%
51690 Deferred Comp. Match	1,600	1,600	1,385	715	2,100	500	31.3%	2,400	300	14.3%
51900 Distributed Administrative Costs	39,738	40,200	20,894	20,906	41,800	1,600	4.0%	41,800	-	0.0%
Total Personal Services	138,876	144,100	100,657	65,343	166,000	21,900	15.2%	195,800	29,800	18.0%
52110 Membership Dues	129	300	-	100	100	(200)	-66.7%	200	100	100.0%
52130 Drug Testing Fees	102	100	42	58	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	3,600	30,000	7,945	22,055	30,000	-	0.0%	30,000	-	0.0%
52280 Software Support/Maintenance	-	-	-	-	-	-	0.0%	20,000	20,000	100.0%
52290 License Renewals	-	-	-	10,000	10,000	10,000	100.0%	15,000	5,000	50.0%
52400 Rentals-Equipment	484	500	242	258	500	-	0.0%	500	-	0.0%
52700 Repairs & Maintenance	15,429	40,000	26,167	9,833	36,000	(4,000)	-10.0%	15,000	(21,000)	-58.3%
Total Contractual Services	19,744	70,900	34,396	42,304	76,700	5,800	8.2%	80,800	4,100	5.3%
53300 Small Tools & Work Equipment	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53500 Supplies-Office	24	300	231	269	500	200	66.7%	500	-	0.0%
53550 Supplies-Data Processing	11,093	15,000	4,684	3,316	8,000	(7,000)	-46.7%	12,000	4,000	50.0%
53560 Non-Capital Data Process. Equip./Software	48,530	40,000	13,146	15,854	29,000	(11,000)	-27.5%	40,000	11,000	37.9%
53700 Supplies-Other	686	1,000	347	1,653	2,000	1,000	100.0%	1,000	(1,000)	-50.0%
Total Materials and Supplies	60,333	57,300	18,408	21,092	39,500	(17,800)	-31.1%	54,500	15,000	38.0%
54210 Data Processing Equipment/Software	85,283	130,000	133,375	69,625	203,000	73,000	56.2%	100,000	(103,000)	-50.7%
54220 Communication Equipment	19,450	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	104,733	130,000	133,375	69,625	203,000	73,000	56.2%	100,000	(103,000)	-50.7%
56100 Travel-In Parish	1,349	4,000	960	540	1,500	(2,500)	-62.5%	2,000	500	33.3%
56110 Travel-Out of Parish	199	600	-	-	-	(600)	-100.0%	600	600	100.0%
56130 Conferences & Seminars	1,500	5,000	-	1,600	1,600	(3,400)	-68.0%	5,000	3,400	212.5%
56140 Training & Technical Asst.	3,900	5,000	4,015	(15)	4,000	(1,000)	-20.0%	5,000	1,000	25.0%
56200 Office Expense	100	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	12	-	54	46	100	100		200	100	100.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Other Expenditures	7,060	14,600	5,029	2,171	7,200	(7,400)	-50.7%	12,800	5,600	77.8%
59300 Telephone	5,222	5,200	3,518	1,682	5,200	-	0.0%	5,200	-	0.0%
Total Utilities	5,222	5,200	3,518	1,682	5,200	-	0.0%	5,200	-	0.0%
										0.0%
Total Information Technology	335,968	422,100	295,383	202,217	497,600	75,500	17.9%	449,100	(48,500)	-9.7%
Total Financial Administration	1,251,884	1,455,300	941,485	477,815	1,419,200	(36,000)	-2.5%	1,485,400	66,100	4.7%
120 Legislative										
121 Parish Council										
000 Non-Project										
51100 Salaries-Regular Full Time	129,101	130,800	90,331	40,269	130,600	(200)	-0.2%	132,300	1,700	1.3%
51200 Salaries-Part Time	-	2,900	-	-	-	(2,900)	-100.0%	2,300	2,300	100.0%
51600 Retirement	12,017	12,300	7,151	3,249	10,400	(1,900)	-15.4%	11,100	700	6.7%
51610 Social Security Taxes	3,274	3,500	2,786	1,314	4,100	600	17.1%	4,400	300	7.3%
51620 Medicare Taxes	1,796	1,900	1,253	647	1,900	-	0.0%	2,000	100	5.3%
51630 Group Health Insurance	11,505	11,800	8,174	3,826	12,000	200	1.7%	12,000	-	0.0%
51640 Group Life Insurance	42	100	54	146	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	163	200	89	111	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	180	300	176	124	300	-	0.0%	300	-	0.0%
51690 Deferred Comp. Match	2,000	2,000	1,385	715	2,100	100	5.0%	2,000	(100)	-4.8%
Total Personal Services	160,078	165,800	111,399	50,401	161,800	(4,000)	-2.4%	166,700	4,900	3.0%
52100 Advertising	38,420	30,900	13,906	16,994	30,900	-	0.0%	31,900	1,000	3.2%
52110 Membership Dues	15,994	16,500	10,075	6,425	16,500	-	0.0%	17,000	500	3.0%
52210 Legal Fees	31,038	3,500	3,718	1,282	5,000	1,500	42.9%	5,200	200	4.0%
52240 Other Professional Fees	471	-	3,965	535	4,500	4,500	100.0%	4,700	200	4.4%
52250 Subcontract Fees	75,900	26,600	9,100	9,200	18,300	(8,300)	-31.2%	27,200	8,900	48.6%
52400 Rentals-Equipment	4,055	7,100	2,028	1,972	4,000	(3,100)	-43.7%	4,200	200	5.0%
52410 Rentals-Buildings	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	364	1,200	1,100	400	1,500	300	25.0%	1,600	100	6.7%
Total Contractual Services	166,242	86,000	43,892	36,808	80,700	(5,300)	-6.2%	91,800	11,100	13.8%
53500 Supplies-Office	1,801	1,800	1,171	629	1,800	-	0.0%	1,800	-	0.0%
53550 Supplies-Data Processing	-	1,000	515	485	1,000	-	0.0%	1,000	-	0.0%
53560 Non-Capital Data Process Equip/Software	1,100	1,100	6,772	1,228	8,000	6,900	627.3%	5,000	(3,000)	-37.5%
53700 Supplies-Other	360	500	400	100	500	-	0.0%	500	-	0.0%
Total Materials and Supplies	3,261	4,400	8,858	2,442	11,300	6,900	156.8%	8,300	(3,000)	-26.5%
55400 Election Costs	-	-	576	24	600	600	100.0%	-	(600)	-100.0%
Total Statutory Charges	-	-	576	24	600	600	100.0%	-	(600)	-100.0%
56100 Travel-In Parish	42	500	136	164	300	(200)	-40.0%	400	100	33.3%
56110 Travel-Out of Parish	66	500	111	189	300	(200)	-40.0%	400	100	33.3%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56130 Conferences & Seminars	18,671	20,600	14,305	5,695	20,000	(600)	-2.9%	20,600	600	3.0%
56200 Office Expense	5,628	6,200	1,170	4,430	5,600	(600)	-9.7%	5,800	200	3.6%
56500 Miscellaneous	334	-	2,440	560	3,000	3,000	100.0%	3,100	100	3.3%
Total Other Expenditures	24,741	27,800	18,162	11,038	29,200	1,400	5.0%	30,300	1,100	3.8%
59300 Telephone	7,059	11,600	7,383	4,217	11,600	-	0.0%	12,000	400	3.4%
Total Utilities	7,059	11,600	7,383	4,217	11,600	-	0.0%	12,000	400	3.4%
Total Parish Council	361,381	295,600	190,270	104,930	295,200	(400)	-0.1%	309,100	13,900	4.7%
Total Legislative	361,381	295,600	190,270	104,930	295,200	(400)	-0.1%	309,100	13,900	4.7%
130 Judicial										
131 Justices of the Peace/Constables										
000 Non-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	8,673	9,000	6,174	2,826	9,000	-	0.0%	9,000	-	0.0%
56500 Miscellaneous	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Other Expenditures	8,673	9,200	6,174	2,826	9,000	(200)	-2.2%	9,000	-	0.0%
Total Justices of the Peace/Constables	76,493	77,000	51,602	25,198	76,800	(200)	-0.3%	76,800	-	0.0%
132 Court Administration										
000 Non-Project										
52100 Advertising	432	500	-	500	500	-	0.0%	600	100	20.0%
52400 Rentals-Equipment	42,711	44,100	24,979	17,721	42,700	(1,400)	-3.2%	44,000	1,300	3.0%
52800 Insurance	977	1,100	1,030	70	1,100	-	0.0%	1,200	100	9.1%
Total Contractual Services	44,120	45,700	26,009	18,291	44,300	(1,400)	-3.1%	45,800	1,500	3.4%
53500 Supplies-Office	8,403	11,400	11,589	3,411	15,000	3,600	31.6%	15,500	500	3.3%
53560 Non-Capital Data Process Equip/Software	481	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	8,884	11,400	11,589	3,411	15,000	3,600	31.6%	15,500	500	3.3%
55000 Jury Expense	8,711	10,300	5,498	4,802	10,300	-	0.0%	10,700	400	3.9%
55400 Election Costs	9,965	5,000	-	10,000	10,000	5,000	100.0%	5,000	(5,000)	-50.0%
Total Statutory Charges	18,676	15,300	5,498	14,802	20,300	5,000	32.7%	15,700	(4,600)	-22.7%
56200 Office Expense	143	300	-	300	300	-	0.0%	400	100	33.3%
Total Other Expenditures	143	300	-	300	300	-	0.0%	400	100	33.3%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
59300 Telephone	3,934	5,000	267	3,633	3,900	(1,100)	-22.0%	4,100	200	5.1%
Total Utilities	3,934	5,000	267	3,633	3,900	(1,100)	-22.0%	4,100	200	5.1%
Total Court Administration	75,757	77,700	43,363	40,437	83,800	6,100	7.9%	81,500	(2,300)	-2.7%
Total Judicial	152,250	154,700	94,965	65,635	160,600	5,900	3.8%	158,300	(2,300)	-1.4%
140 Executive										
141 Parish President										
000 Non-Project										
51100 Salaries-Regular Full Time	249,977	255,400	179,218	85,782	265,000	9,600	3.8%	302,000	37,000	14.0%
51200 Salaries-Part Time	8,501	11,600	6,119	1,181	7,300	(4,300)	-37.1%	9,700	2,400	32.9%
51600 Retirement	39,371	40,200	28,227	13,473	41,700	1,500	3.7%	50,600	8,900	21.3%
51610 Social Security Taxes	527	700	379	21	400	(300)	-42.9%	600	200	50.0%
51620 Medicare Taxes	798	900	2,436	1,264	3,700	2,800	311.1%	4,500	800	21.6%
51630 Group Health Insurance	28,388	29,000	16,197	7,403	23,600	(5,400)	-18.6%	23,800	200	0.8%
51640 Group Life Insurance	167	200	164	136	300	100	50.0%	300	-	0.0%
51650 Group Disability Insurance	1,150	1,200	284	316	600	(600)	-50.0%	1,400	800	133.3%
51670 Workers Compensation Insurance	722	800	611	389	1,000	200	25.0%	1,500	500	50.0%
51690 Deferred Comp. Match	5,170	5,200	1,118	382	1,500	(3,700)	-71.2%	2,800	1,300	86.7%
51900 Distributed Administrative Costs	(13,005)	(12,500)	(2,600)	(1,800)	(4,400)	8,100	-64.8%	(3,600)	800	-18.2%
Total Personal Services	321,766	332,700	232,153	108,547	340,700	8,000	2.4%	393,600	52,900	15.5%
52100 Advertising	35	500	1,086	914	2,000	1,500	300.0%	2,000	-	0.0%
52110 Membership Dues	235	400	-	-	-	(400)	-100.0%	400	400	100.0%
52130 Drug Testing Fees	-	-	310	90	400	400	100.0%	500	100	25.0%
52210 Legal Fees	-	700	-	700	700	-	0.0%	700	-	0.0%
52240 Other Professional Fees	-	400	-	400	400	-	0.0%	400	-	0.0%
52250 Subcontract Fees	1,295	5,000	707	593	1,300	(3,700)	-74.0%	1,300	-	0.0%
52280 Software Support/Maintenance	-	-	1,424	76	1,500	1,500	100.0%	2,500	1,000	66.7%
52400 Rentals-Equipment	3,934	4,000	2,232	1,768	4,000	-	0.0%	4,000	-	0.0%
52700 Repairs & Maintenance	330	1,500	-	1,500	1,500	-	0.0%	1,500	-	0.0%
Total Contractual Services	5,829	12,500	5,759	6,041	11,800	(700)	-5.6%	13,300	1,500	12.7%
53000 Fuel & Oil	4,679	5,000	2,472	2,528	5,000	-	0.0%	5,000	-	0.0%
53200 Supplies-Janitorial	-	-	5	95	100	100	100.0%	-	(100)	-100.0%
53400 Supplies-Automotive	300	1,000	5	295	300	(700)	-70.0%	400	100	33.3%
53500 Supplies-Office	2,027	2,500	4,375	1,625	6,000	3,500	140.0%	6,200	200	3.3%
53510 Non-Capital Office Furniure & Equip	-	-	245	55	300	300	100.0%	400	100	33.3%
53550 Supplies-Data Processing	-	700	193	507	700	-	0.0%	800	100	14.3%
53560 Non-Capital Data Process Equip/Software	2,631	1,100	1,010	90	1,100	-	0.0%	1,200	100	9.1%
53700 Supplies-Other	824	1,000	1,676	824	2,500	1,500	150.0%	2,600	100	4.0%
53820 Supplies-Medical	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
Total Materials and Supplies	10,461	11,500	9,981	6,019	16,000	4,500	39.1%	16,800	800	5.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
54400 Vehicles & Heavy Equipment	-	30,000	28,550	50	28,600	(1,400)	-4.7%	-	(28,600)	-100.0%
Total Capital Outlay	-	30,000	28,550	50	28,600	(1,400)	-4.7%	-	(28,600)	-100.0%
56110 Travel-Out of Parish	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	2,636	4,200	8,952	2,048	11,000	6,800	161.9%	11,400	400	3.6%
56200 Office Expense	3,885	4,400	3,619	781	4,400	-	0.0%	4,600	200	4.5%
56410 Claims & Judgments	-	3,100	-	3,100	3,100	-	0.0%	3,100	-	0.0%
56500 Miscellaneous	3,035	2,500	3,497	2,003	5,500	3,000	120.0%	5,500	-	0.0%
56550 Grants	5,000	10,000	2,500	2,500	5,000	(5,000)	-50.0%	5,000	-	0.0%
Total Other Expenditures	14,556	24,600	18,568	10,432	29,000	4,400	17.9%	29,600	600	2.1%
59300 Telephone	2,385	3,700	3,804	1,896	5,700	2,000	54.1%	5,900	200	3.5%
Total Utilities	2,385	3,700	3,804	1,896	5,700	2,000	54.1%	5,900	200	3.5%
Total Parish President	354,997	415,000	298,815	132,985	431,800	16,800	4.0%	459,200	27,400	6.3%
143 Public Information Office										
000 Non-Project										
51100 Salaries-Regular Full Time	37,450	39,400	28,051	12,849	40,900	1,500	3.8%	43,100	2,200	5.4%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	5,898	6,200	4,418	2,082	6,500	300	4.8%	7,200	700	10.8%
51620 Medicare Taxes	529	600	397	203	600	-	0.0%	600	-	0.0%
51630 Group Health Insurance	5,377	5,500	3,848	1,752	5,600	100	1.8%	5,800	200	3.6%
51640 Group Life Insurance	21	-	27	73	100	100	100.0%	-	(100)	-100.0%
51650 Group Disability Insurance	172	200	98	102	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	191	300	194	106	300	-	0.0%	300	-	0.0%
Total Personal Services	49,638	52,200	37,033	17,167	54,200	2,000	3.8%	57,200	3,000	5.5%
52110 Membership Dues	80	100	75	25	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Contractual Services	80	200	75	25	100	(100)	-50.0%	100	-	0.0%
53500 Supplies-Office	51	200	-	200	200	-	0.0%	200	-	0.0%
53510 Non-Capital Off. Furn. & Equip.	678	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	1,455	1,000	990	10	1,000	-	0.0%	1,000	-	0.0%
53700 Supplies-Other	-	-	40	60	100	100	100.0%	100	-	0.0%
Total Materials and Supplies	2,184	1,200	1,030	270	1,300	100	8.3%	1,300	-	0.0%
56100 Travel-In Parish	754	700	182	518	700	-	0.0%	700	-	0.0%
56110 Travel-Out of Parish	243	400	231	169	400	-	0.0%	400	-	0.0%
56130 Conferences & Seminars	3,443	2,500	3,297	203	3,500	1,000	40.0%	3,500	-	0.0%
56200 Office Expense	62	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	12	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	4,514	3,600	3,710	890	4,600	1,000	27.8%	4,600	-	0.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
59300 Telephone	1,559	2,000	1,357	643	2,000	-	0.0%	2,000	-	0.0%
Total Utilities	1,559	2,000	1,357	643	2,000	-	0.0%	2,000	-	0.0%
Total Public Information Office	57,975	59,200	43,205	18,995	62,200	3,000	5.1%	65,200	3,000	4.8%
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	36,597	37,500	13,700	13,400	27,100	(10,400)	-27.7%	26,900	(200)	-0.7%
Total Personal Services	36,597	37,500	13,700	13,400	27,100	(10,400)	-27.7%	26,900	(200)	-0.7%
52100 Advertising	216	300	453	47	500	200	66.7%	600	100	20.0%
52400 Rentals-Equipment	1,300	1,000	385	115	500	(500)	-50.0%	300	(200)	-40.0%
52700 Repairs & Maintenance	750	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Contractual Services	2,266	1,800	838	162	1,000	(800)	-44.4%	900	(100)	-10.0%
53000 Fuel & Oil	2,493	2,100	-	-	-	(2,100)	-100.0%	-	-	0.0%
53500 Supplies-Office	573	600	223	177	400	(200)	-33.3%	400	-	0.0%
Total Materials and Supplies	3,066	2,700	223	177	400	(2,300)	-85.2%	400	-	0.0%
55500 Per Diem	2,760	3,100	1,600	1,500	3,100	-	0.0%	3,100	-	0.0%
Total Statutory Charges	2,760	3,100	1,600	1,500	3,100	-	0.0%	3,100	-	0.0%
56200 Office Expense	200	200	100	100	200	-	0.0%	200	-	0.0%
56500 Miscellaneous	-	-	165	35	200	200	100.0%	-	(200)	-100.0%
Total Other Expenditures	200	200	265	135	400	200	100.0%	200	(200)	-50.0%
Total Coastal Zone Management	44,889	45,300	16,626	15,374	32,000	(13,300)	-29.4%	31,500	(500)	-1.6%
146 Permitting and Planning Office										
000 Non-Project										
51100 Salaries-Full Time	52,116	55,000	37,689	16,911	54,600	(400)	-0.7%	57,000	2,400	4.4%
51200 Salaries-Part Time	7,928	7,500	5,024	2,576	7,600	100	1.3%	7,800	200	2.6%
51300 Salaries-Overtime	-	-	29	71	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	8,208	8,600	5,941	2,659	8,600	-	0.0%	9,600	1,000	11.6%
51610 Social Security Taxes	492	500	312	188	500	-	0.0%	500	-	0.0%
51620 Medicare Taxes	758	900	540	260	800	(100)	-11.1%	900	100	12.5%
51630 Group Health Insurance	27,659	28,000	19,604	8,996	28,600	600	2.1%	28,900	300	1.0%
51640 Group Life Insurance	42	100	54	146	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	240	300	132	68	200	(100)	-33.3%	300	100	50.0%
51670 Workers Compensation Insurance	303	400	295	205	500	100	25.0%	400	(100)	-20.0%
51690 Deferred Comp. Match	1,300	1,300	900	400	1,300	-	0.0%	1,300	-	0.0%
Total Personal Services	99,046	102,600	70,520	32,480	103,000	400	0.4%	106,800	3,800	3.7%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52100 Advertising	-	100	-	100	100	-	0.0%	100	-	0.0%
52110 Membership Dues	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	-	100	35	65	100	-	0.0%	-	(100)	-100.0%
52240 Other Professional Fees	-	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
52250 Subcontract Fees	37,836	144,000	55,628	36,372	92,000	(52,000)	-36.1%	94,800	2,800	3.0%
52400 Rentals-Equipment	8,926	8,900	2,825	6,075	8,900	-	0.0%	8,900	-	0.0%
52700 Repairs & Maintenance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
52800 Insurance	1,128	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
Total Contractual Services	47,890	157,400	58,488	42,612	101,100	(56,300)	-35.8%	103,800	2,700	2.7%
53200 Supplies-Janitorial	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
53500 Supplies-Office	2,781	3,000	635	1,365	2,000	(1,000)	-33.3%	2,000	-	0.0%
53550 Supplies-Data Processing	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process. Equip./Software	1,577	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
53700 Supplies-Other	514	800	280	520	800	-	0.0%	800	-	0.0%
Total Materials and Supplies	4,872	6,300	915	1,885	2,800	(3,500)	-55.6%	2,800	-	0.0%
55500 Per Diem	3,400	3,600	2,240	1,360	3,600	-	0.0%	3,800	200	5.6%
Total Statutory Charges	3,400	3,600	2,240	1,360	3,600	-	0.0%	3,800	200	5.6%
56100 Travel In Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel Out-of-Parish	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	221	500	120	80	200	(300)	-60.0%	200	-	0.0%
56140 Training & Technical Assistance	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56200 Office Expense	514	400	1,508	192	1,700	1,300	325.0%	1,700	-	0.0%
Total Other Expenditures	735	1,500	1,628	272	1,900	400	26.7%	1,900	-	0.0%
59300 Telephone	1,493	1,800	948	852	1,800	-	0.0%	2,000	200	11.1%
Total Utilities	1,493	1,800	948	852	1,800	-	0.0%	2,000	200	11.1%
Total Permitting and Planning Office	157,436	273,200	134,739	79,461	214,200	(59,000)	-21.6%	221,100	6,900	3.2%
Total Executive	615,297	792,700	493,385	246,815	740,200	(52,500)	-6.6%	777,000	36,800	5.0%
150 Elections										
151 Registrar of Voters										
000 Non-Project										
51100 Salaries-Regular Full Time	28,686	28,700	21,767	8,933	30,700	2,000	7.0%	28,700	(2,000)	-6.5%
51600 Retirement	4,267	4,400	3,312	1,788	5,100	700	15.9%	5,700	600	11.8%
51620 Medicare Taxes	370	400	261	239	500	100	25.0%	400	(100)	-20.0%
51630 Group Health Insurance	33,521	37,400	25,587	10,813	36,400	(1,000)	-2.7%	38,800	2,400	6.6%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51670 Workers Compensation Insurance	145	200	137	63	200	-	0.0%	200	-	0.0%
Total Personal Services	66,989	71,100	51,064	21,836	72,900	1,800	2.5%	73,800	900	1.2%
52110 Membership Dues	-	500	150	350	500	-	0.0%	500	-	0.0%
52240 Other Professional Fees	-	-	-	1,500	1,500	1,500	100.0%	-	(1,500)	-100.0%
52400 Rentals-Equipment	927	1,000	464	536	1,000	-	0.0%	1,100	100	10.0%
52800 Insurance	20	100	100	-	100	-	0.0%	100	-	0.0%
Total Contractual Services	947	1,600	714	2,386	3,100	1,500	93.8%	1,700	(1,400)	-45.2%
53500 Supplies-Office	2,364	2,100	204	1,896	2,100	-	0.0%	2,200	100	4.8%
53510 Non-Capital Off. Furn. & Equip.	2,364	-	-	1,200	1,200	1,200	100.0%	1,300	100	8.3%
53550 Supplies-Data Processing	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process. Equip./Software	200	-	-	-	-	-	0.0%	2,000	2,000	100.0%
53700 Supplies-Other	189	200	118	82	200	-	0.0%	200	-	0.0%
Total Materials and Supplies	5,117	2,900	322	3,178	3,500	600	20.7%	5,700	2,200	62.9%
56110 Travel-Out of Parish	81	200	-	-	-	(200)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	4,284	3,500	4,312	88	4,400	900	25.7%	4,600	200	4.5%
56200 Office Expense	5,922	5,700	584	5,316	5,900	200	3.5%	6,100	200	3.4%
Total Other Expenditures	10,287	9,400	4,896	5,404	10,300	900	9.6%	10,700	400	3.9%
59300 Telephone	2,403	2,400	1,055	1,345	2,400	-	0.0%	2,500	100	4.2%
Total Utilities	2,403	2,400	1,055	1,345	2,400	-	0.0%	2,500	100	4.2%
Total Registrar of Voters	85,743	87,400	58,051	34,149	92,200	4,800	5.5%	94,400	2,200	2.4%
Total Elections	85,743	87,400	58,051	34,149	92,200	4,800	5.5%	94,400	2,200	2.4%
190 Other-Unclassified										
191 Operations Department										
000 Non-Project										
51100 Salaries-Regular Full Time	99,536	102,000	35,836	1,464	37,300	(64,700)	-63.4%	-	(37,300)	-100.0%
51300 Salaries-Overtime	1,281	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	15,879	16,100	5,644	256	5,900	(10,200)	-63.4%	-	(5,900)	-100.0%
51620 Medicare Taxes	-	-	409	91	500	500	100.0%	-	(500)	-100.0%
51630 Group Health Insurance	11,505	12,000	903	(3)	900	(11,100)	-92.5%	-	(900)	-100.0%
51640 Group Life Insurance	62	100	6	(6)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	453	500	125	75	200	(300)	-60.0%	-	(200)	-100.0%
51670 Workers Compensation Insurance	507	700	247	753	1,000	300	42.9%	-	(1,000)	-100.0%
51690 Deferred Comp. Match	2,000	2,000	154	46	200	(1,800)	-90.0%	-	(200)	-100.0%
51900 Distributed Administrative Costs	(14,966)	(16,000)	(1,300)	-	(1,300)	14,700	-91.9%	-	1,300	-100.0%
Total Personal Services	116,257	117,400	42,024	2,676	44,700	(72,700)	-61.9%	-	(44,700)	-100.0%
52110 Membership Dues	60	200	-	100	100	(100)	-50.0%	-	(100)	-100.0%
52210 Legal Fees	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52240 Other Professional Fees	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52410 Rentals-Buildings	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	364	1,000	-	500	500	(500)	-50.0%	-	(500)	-100.0%
52800 Insurance	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
Total Contractual Services	424	5,000	-	600	600	(4,400)	-88.0%	-	(600)	-100.0%
53400 Supplies-Automotive	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
53500 Supplies-Office	1,312	900	685	115	800	(100)	-11.1%	-	(800)	-100.0%
53510 Non-Capital Office Furniture & Equip	-	-	1,145	55	1,200	1,200	100.0%	-	(1,200)	-100.0%
53550 Supplies-Data Processing	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process Equip./Software	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	300	-	200	200	(100)	-33.3%	-	(200)	-100.0%
Total Materials and Supplies	1,312	3,100	1,830	370	2,200	(900)	-29.0%	-	(2,200)	-100.0%
56110 Travel-Out of Parish	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	388	600	1,380	20	1,400	800	133.3%	-	(1,400)	-100.0%
56140 Training & Technical Asst.	-	200	800	-	800	600	300.0%	-	(800)	-100.0%
56200 Office Expense	903	800	170	430	600	(200)	-25.0%	-	(600)	-100.0%
56500 Miscellaneous	269	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Other Expenditures	1,560	2,400	2,350	450	2,800	400	16.7%	-	(2,800)	-100.0%
59300 Telephone	1,819	2,100	937	1,063	2,000	(100)	-4.8%	-	(2,000)	-100.0%
Total Utilities	1,819	2,100	937	1,063	2,000	(100)	-4.8%	-	(2,000)	-100.0%
Total Operations Department	121,372	130,000	47,141	5,159	52,300	(77,700)	-59.8%	-	(52,300)	-100.0%
192 GIS Office										
000 Non-Project										
51100 Salaries-Regular Full Time	152,439	174,500	119,808	53,792	173,600	(900)	-0.5%	182,000	8,400	4.8%
51200 Salaries-Part Time	8,250	2,900	-	-	-	(2,900)	-100.0%	2,400	2,400	100.0%
51300 Salaries-Overtime	433	-	216	184	400	400	100.0%	-	(400)	-100.0%
51600 Retirement	24,077	27,500	18,904	8,496	27,400	(100)	-0.4%	30,400	3,000	10.9%
51610 Social Security Taxes	512	200	-	-	-	(200)	-100.0%	200	200	100.0%
51620 Medicare Taxes	2,122	2,600	1,512	688	2,200	(400)	-15.4%	2,700	500	22.7%
51630 Group Health Insurance	33,155	33,000	26,707	12,193	38,900	5,900	17.9%	39,500	600	1.5%
51640 Group Life Insurance	22	100	54	146	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	679	700	419	181	600	(100)	-14.3%	800	200	33.3%
51670 Workers Compensation Insurance	822	1,200	828	372	1,200	-	0.0%	1,300	100	8.3%
51690 Deferred Comp. Match	2,800	2,800	1,938	862	2,800	-	0.0%	2,800	-	0.0%
Total Personal Services	225,311	245,500	170,386	76,914	247,300	1,800	0.7%	262,200	14,900	6.0%
52130 Drug Testing Fees	75	100	63	37	100	-	0.0%	100	-	0.0%
52240 Other Professional Fees	-	2,500	-	-	-	(2,500)	-100.0%	50,000	50,000	100.0%
52250 Subcontract Fees	4,792	55,000	17,004	1,996	19,000	(36,000)	-65.5%	10,000	(9,000)	-47.4%
52290 License Renewals	-	-	-	26,000	26,000	26,000	100.0%	45,000	19,000	73.1%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52400 Rentals-Equipment	318	2,000	340	660	1,000	(1,000)	-50.0%	2,000	1,000	100.0%
52700 Repairs & Maintenance	1,985	35,000	1,117	1,883	3,000	(32,000)	-91.4%	3,000	-	0.0%
52800 Insurance	2,363	2,500	1,357	43	1,400	(1,100)	-44.0%	-	(1,400)	-100.0%
Total Contractual Services	9,533	97,100	19,881	30,619	50,500	(46,600)	-48.0%	125,100	74,600	147.7%
53000 Fuel & Oil	1,606	1,800	388	12	400	(1,400)	-77.8%	-	(400)	-100.0%
53400 Supplies-Automotive	245	400	632	68	700	300	75.0%	-	(700)	-100.0%
53500 Supplies-Office	1,238	3,000	679	821	1,500	(1,500)	-50.0%	3,000	1,500	100.0%
53510 Non-Capital Office Furniture/Equip	-	-	4,368	32	4,400	4,400	100.0%	-	(4,400)	-100.0%
53550 Supplies-Data Processing	467	2,000	266	34	300	(1,700)	-85.0%	2,000	1,700	566.7%
53560 Non-Capital Data Proc. Equip.	29,212	12,000	4,755	45	4,800	(7,200)	-60.0%	10,000	5,200	108.3%
53700 Supplies-Other	934	1,000	1,533	467	2,000	1,000	100.0%	2,000	-	0.0%
Total Materials and Supplies	33,702	20,200	12,621	1,479	14,100	(6,100)	-30.2%	17,000	2,900	20.6%
54210 Data Processing Equipment/Software	45,804	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	45,804	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	77	400	9	91	100	(300)	-75.0%	400	300	300.0%
56110 Travel-Out of Parish	328	700	40	60	100	(600)	-85.7%	700	600	600.0%
56130 Conferences & Seminars	7,571	9,000	2,064	2,936	5,000	(4,000)	-44.4%	9,000	4,000	80.0%
56140 Training & Technical Asst.	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
56200 Office Expense	-	500	1,837	563	2,400	1,900	380.0%	2,500	100	4.2%
56500 Miscellaneous	56	400	44	56	100	(300)	-75.0%	400	300	300.0%
Total Other Expenditures	8,032	13,000	3,994	3,706	7,700	(5,300)	-40.8%	15,000	7,300	94.8%
59300 Telephone	5,353	4,000	4,177	1,223	5,400	1,400	35.0%	5,600	200	3.7%
Total Utilities	5,353	4,000	4,177	1,223	5,400	1,400	35.0%	5,600	200	3.7%
Total GIS Office (Operating)	327,735	379,800	211,059	113,941	325,000	(54,800)	-14.4%	424,900	99,900	30.7%
192 GIS Office										
087 River Flood Fight										
52250 Subcontract Fees	3,520	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	3,520	-	-	-	-	-	0.0%	-	-	0.0%
Total River Flood Fight	3,520	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
52240 Other Professional Fees	-	-	-	3,700	3,700	3,700	100.0%	-	(3,700)	-100.0%
Total Contractual Services	-	-	-	3,700	3,700	3,700	100.0%	-	(3,700)	-100.0%
Total Hurricane Isaac	-	-	-	3,700	3,700	3,700	100.0%	-	(3,700)	-100.0%
Total GIS Office	331,255	379,800	211,059	117,641	328,700	(51,100)	-13.5%	424,900	96,200	29.3%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
193 County Agent										
000 Non-Project										
52400 Rentals-Equipment	5,159	5,400	2,579	2,821	5,400	-	0.0%	5,600	200	3.7%
52410 Rentals-Buildings	400	400	200	-	200	(200)	-50.0%	-	(200)	-100.0%
52700 Repairs & Maintenance	-	300	-	-	-	(300)	-100.0%	300	300	100.0%
Total Contractual Services	5,559	6,100	2,779	2,821	5,600	(500)	-8.2%	5,900	300	5.4%
53500 Supplies-Office	1,054	1,900	1,793	107	1,900	-	0.0%	2,000	100	5.3%
53550 Supplies-Data Processing	-	-	-	1,100	1,100	1,100	100.0%	1,200	100	9.1%
53700 Supplies-Other	-	300	-	-	-	(300)	-100.0%	300	300	100.0%
Total Materials and Supplies	1,054	2,200	1,793	1,207	3,000	800	36.4%	3,500	500	16.7%
56200 Office Expense	-	600	-	-	-	(600)	-100.0%	600	600	100.0%
56550 Grants	39,700	53,500	39,250	15,250	54,500	1,000	1.9%	68,100	13,600	25.0%
Total Other Expenditures	39,700	54,100	39,250	15,250	54,500	400	0.7%	68,700	14,200	26.1%
59300 Telephone	1,329	3,700	1,447	2,253	3,700	-	0.0%	3,900	200	5.4%
Total Utilities	1,329	3,700	1,447	2,253	3,700	-	0.0%	3,900	200	5.4%
Total County Agent	47,642	66,100	45,269	21,531	66,800	700	1.1%	82,000	15,200	22.8%
194 Pooled Vehicles										
000 Non-Project										
52700 Repairs & Maintenance	-	-	-	100	100	100	100.0%	300	200	200.0%
52800 Insurance	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Contractual Services	-	-	-	100	100	100	100.0%	1,800	1,700	1700.0%
53000 Fuel & Oil	-	-	606	1,394	2,000	2,000	100.0%	2,100	100	5.0%
53400 Supplies-Automotive	-	-	502	298	800	800	100.0%	900	100	12.5%
Total Materials and Supplies	-	-	1,108	1,692	2,800	2,800	100.0%	3,000	200	7.1%
54400 Vehicles & Heavy Equipment	-	-	9,000	-	9,000	9,000	100.0%	-	(9,000)	-100.0%
Total Capital Outlay	-	-	9,000	-	9,000	9,000	100.0%	-	(9,000)	-100.0%
Total Pooled Vehicles	-	-	10,108	1,792	11,900	11,900	100.0%	4,800	(7,100)	-59.7%
Total Other-Unclassified	500,269	575,900	313,577	146,123	459,700	(116,200)	-20.2%	511,700	52,000	11.3%
200 Public Safety										
210 Prisoner Care										
000 Non-Project										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	41,000	41,000	100.0%
51300 Salaries-Overtime	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	7,100	7,100	100.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	600	600	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
51670 Workers Compensation Insurance	-	-	-	-	-	-	0.0%	300	300	100.0%
51690 Deferred Comp. Match	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51900 Distributed Administrative Costs	-	-	8,236	12,364	20,600	20,600	100.0%	(14,800)	(35,400)	-171.8%
Total Personal Services	-	-	8,236	12,364	20,600	20,600	100.0%	44,500	23,900	116.0%
52220 Medical Fees	164,037	175,000	44,060	55,940	100,000	(75,000)	-42.9%	103,000	3,000	3.0%
52230 Dental Fees	22,752	22,000	6,251	4,749	11,000	(11,000)	-50.0%	11,400	400	3.6%
52250 Subcontract Fees	14,363	14,000	1,556	44	1,600	(12,400)	-88.6%	-	(1,600)	-100.0%
52400 Rentals-Equipment	1,919	-	1,858	942	2,800	2,800	100.0%	2,900	100	3.6%
Total Contractual Services	203,071	211,000	53,725	61,675	115,400	(95,600)	-45.3%	117,300	1,900	1.6%
53200 Supplies-Janitorial	554	300	-	300	300	-	0.0%	400	100	33.3%
53500 Supplies-Office	39	-	-	-	-	-	0.0%	-	-	0.0%
53550 Supplies-Data Processing	-	-	135	65	200	200	100.0%	300	100	50.0%
53700 Supplies-Other	33,398	32,000	14,015	17,985	32,000	-	0.0%	33,000	1,000	3.1%
53820 Supplies-Medical	100,587	92,700	52,812	39,888	92,700	-	0.0%	75,000	(17,700)	-19.1%
Total Materials and Supplies	134,578	125,000	66,962	58,238	125,200	200	0.2%	108,700	(16,500)	-13.2%
55200 Feeding/Maintaining Prisoners	87,857	113,900	34,377	50,623	85,000	(28,900)	-25.4%	87,600	2,600	3.1%
55210 Prisoner Transportation	6,657	7,000	3,469	3,531	7,000	-	0.0%	7,300	300	4.3%
Total Statutory Charges	94,514	120,900	37,846	54,154	92,000	(28,900)	-23.9%	94,900	2,900	3.2%
56200 Office Expense	354	400	-	400	400	-	0.0%	500	100	25.0%
Total Other Expenditures	354	400	-	400	400	-	0.0%	500	100	25.0%
Total Prisoner Care	432,517	457,300	166,769	186,831	353,600	(103,700)	-22.7%	365,900	12,300	3.5%
220 Emergency Preparedness Dept										
000 Non-Project										
51100 Salaries-Regular Full Time	152,890	166,100	114,042	50,958	165,000	(1,100)	-0.7%	176,500	11,500	7.0%
51200 Salaries-Part Time	1,600	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	1,807	-	3,439	361	3,800	3,800	100.0%	-	(3,800)	-100.0%
51600 Retirement	24,617	26,200	18,503	8,097	26,600	400	1.5%	29,600	3,000	11.3%
51610 Social Security Taxes	99	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,090	2,400	1,592	708	2,300	(100)	-4.2%	2,600	300	13.0%
51630 Group Health Insurance	26,095	27,500	19,126	8,774	27,900	400	1.5%	28,500	600	2.2%
51640 Group Life Insurance	98	100	107	93	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	699	800	396	204	600	(200)	-25.0%	800	200	33.3%
51670 Workers Compensation Insurance	788	1,100	802	398	1,200	100	9.1%	1,200	-	0.0%
51690 Deferred Comp. Match	4,000	4,000	2,769	1,331	4,100	100	2.5%	4,000	(100)	-2.4%
Total Personal Services	214,783	228,200	160,776	70,924	231,700	3,500	1.5%	243,400	11,700	5.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53220 Supplies-Sheltering	450	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
Total Materials and Supplies	450	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
54300 Tools & Work Equipment	-	-	-	-	-	-	0.0%	70,000	70,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	70,000	70,000	100.0%
59300 Telephone	151	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	151	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	215,384	233,200	160,776	70,924	231,700	(1,500)	-0.6%	318,400	86,700	37.4%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	32,472	28	32,500	32,500	100.0%	-	(32,500)	-100.0%
51300 Salaries-Overtime	-	-	12,302	(2)	12,300	12,300	100.0%	-	(12,300)	-100.0%
51600 Retirement	-	-	6,817	(17)	6,800	6,800	100.0%	-	(6,800)	-100.0%
51610 Social Security Taxes	-	-	92	8	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	-	-	599	1	600	600	100.0%	-	(600)	-100.0%
51630 Group Health Insurance	-	-	4,100	-	4,100	4,100	100.0%	-	(4,100)	-100.0%
51640 Group Life Insurance	-	-	22	78	100	100	100.0%	-	(100)	-100.0%
51650 Group Disability Insurance	-	-	81	19	100	100	100.0%	-	(100)	-100.0%
51660 Uniforms	-	-	11	(11)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	466	34	500	500	100.0%	-	(500)	-100.0%
51690 Deferred Comp. Match	-	-	444	56	500	500	100.0%	-	(500)	-100.0%
Total Personal Services	-	-	57,406	194	57,600	57,600	100.0%	-	(57,600)	-100.0%
53220 Supplies-Sheltering	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
53700 Supplies-Other	-	-	-	400	400	400	100.0%	-	(400)	-100.0%
Total Materials and Supplies	-	-	-	600	600	600	100.0%	-	(600)	-100.0%
Total Hurricane Isaac	-	-	57,406	794	58,200	58,200	100.0%	-	(58,200)	-100.0%
Total Emergency Preparedness Dept	215,384	233,200	218,182	71,718	289,900	56,700	24.3%	318,400	28,500	9.8%
221 Local Emergency Planning Committee										
000 Non-Project										
52110 Membership Dues	-	200	-	200	200	-	0.0%	200	-	0.0%
Total Contractual Services	-	200	-	200	200	-	0.0%	200	-	0.0%
										0.0%
56130 Conferences & Seminars	-	1,000	472	28	500	(500)	-50.0%	1,000	500	100.0%
56500 Miscellaneous	445	1,000	204	296	500	(500)	-50.0%	1,000	500	100.0%
Total Other Expenditures	445	2,000	676	324	1,000	(1,000)	-50.0%	2,000	1,000	100.0%
										0.0%
Total Local Emergency Planning Com	445	2,200	676	524	1,200	(1,000)	-45.5%	2,200	1,000	83.3%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
224 Homeland Security										
000 Non-Project										
52100 Advertising	260	400	-	300	300	(100)	-25.0%	400	100	33.3%
52700 Repairs & Maintenance	926	700	202	(2)	200	(500)	-71.4%	1,000	800	400.0%
52800 Insurance	1,340	700	2,174	26	2,200	1,500	214.3%	2,400	200	9.1%
Total Contractual Services	2,526	1,800	2,376	324	2,700	900	50.0%	3,800	1,100	40.7%
53000 Fuel & Oil	103	-	161	139	300	300	100.0%	500	200	66.7%
53400 Supplies-Automotive	-	-	183	17	200	200	100.0%	-	(200)	-100.0%
53560 Non-Capital Data Process. Equip./Software	800	-	2,945	55	3,000	3,000	100.0%	-	(3,000)	-100.0%
53700 Supplies-Other	5,488	-	632	10,768	11,400	11,400	100.0%	-	(11,400)	-100.0%
53710 Non-Capital Communication Equip.	-	45,000	-	-	-	(45,000)	-100.0%	50,000	50,000	100.0%
Total Materials and Supplies	6,391	45,000	3,921	10,979	14,900	(30,100)	-66.9%	50,500	35,600	238.9%
54210 Data Processing Equipment/Software	-	-	22,921	(21)	22,900	22,900	100.0%	-	(22,900)	-100.0%
54300 Tools & Work Equipment	56,698	-	-	-	-	-	0.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	30,100	-	-	48,100	48,100	48,100	100.0%	-	(48,100)	-100.0%
Total Capital Outlay	86,798	-	22,921	48,079	71,000	71,000	100.0%	-	(71,000)	-100.0%
										0.0%
56500 Miscellaneous	845	1,000	278	22	300	(700)	-70.0%	400	100	33.3%
Total Other Expenditures	845	1,000	278	22	300	(700)	-70.0%	400	100	33.3%
59300 Telephone	2,203	2,400	1,674	26	1,700	(700)	-29.2%	2,400	700	41.2%
Total Utilities	2,203	2,400	1,674	26	1,700	(700)	-29.2%	2,400	700	41.2%
										0.0%
Total Homeland Security	98,763	50,200	31,170	59,430	90,600	40,400	80.5%	57,100	(33,500)	-37.0%
225 Mosquito Control										
000 Non-Project										
51100 Salaries-Full Time	22,351	23,600	16,199	7,301	23,500	(100)	-0.4%	-	(23,500)	-100.0%
51300 Salaries-Overtime	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51610 Social Security Taxes	1,386	1,500	1,004	496	1,500	-	0.0%	-	(1,500)	-100.0%
51620 Medicare Taxes	324	300	235	165	400	100	33.3%	-	(400)	-100.0%
51640 Group Life Insurance	21	100	27	73	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	103	100	57	143	200	100	100.0%	-	(200)	-100.0%
51660 Uniforms	202	200	116	84	200	-	0.0%	-	(200)	-100.0%
51670 Workers Compensation Insurance	2,657	4,200	2,917	1,383	4,300	100	2.4%	-	(4,300)	-100.0%
Total Personal Services	27,044	30,200	20,555	9,645	30,200	-	0.0%	-	(30,200)	-100.0%
52130 Drug Testing Fees	36	200	21	79	100	(100)	-50.0%	-	(100)	-100.0%
52240 Other Professional Fees	-	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	483	8,000	-	1,000	1,000	(7,000)	-87.5%	-	(1,000)	-100.0%
52700 Repairs & Maintenance	2,893	1,600	1,296	304	1,600	-	0.0%	-	(1,600)	-100.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52800 Insurance	1,124	1,200	1,297	3	1,300	100	8.3%	-	(1,300)	-100.0%
Total Contractual Services	4,536	14,000	2,614	1,386	4,000	(10,000)	-71.4%	-	(4,000)	-100.0%
53000 Fuel & Oil	5,136	5,200	2,024	3,176	5,200	-	0.0%	-	(5,200)	-100.0%
53200 Supplies-Janitorial	-	-	10	(10)	-	-	0.0%	-	-	0.0%
53300 Small Tools & Work Equipment	-	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	159	400	280	320	600	200	50.0%	-	(600)	-100.0%
53700 Supplies-Other	2,276	7,500	3,644	2,356	6,000	(1,500)	-20.0%	-	(6,000)	-100.0%
Total Materials and Supplies	7,571	16,100	5,958	5,842	11,800	(4,300)	-26.7%	-	(11,800)	-100.0%
56200 Office Expense	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
56410 Claims & Judgments	2,500	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	-	-	20	80	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	2,500	600	20	80	100	(500)	-83.3%	-	(100)	-100.0%
Total Non Project	41,651	60,900	29,147	16,953	46,100	(14,800)	-24.3%	-	(46,100)	-100.0%
104 Hurricane Isaac										
52250 Subcontract Fees	-	-	-	55,000	55,000	55,000	100.0%	-	(55,000)	-100.0%
Total Contractual Services	-	-	-	55,000	55,000	55,000	100.0%	-	(55,000)	-100.0%
Total Hurricane Isaac	-	-	-	55,000	55,000	55,000	100.0%	-	(55,000)	-100.0%
Total Mosquito Control	41,651	60,900	29,147	71,953	101,100	40,200	66.0%	-	(101,100)	-100.0%
226 Animal Control										
000 Non-Project										
52250 Subcontract Fees	8,325	6,000	1,050	7,250	8,300	2,300	38.3%	8,300	-	0.0%
Total Contractual Services	8,325	6,000	1,050	7,250	8,300	2,300	38.3%	8,300	-	0.0%
Total Animal Control	8,325	6,000	1,050	7,250	8,300	2,300	38.3%	8,300	-	0.0%
Total Public Safety	797,085	809,800	446,994	397,706	844,700	34,900	4.3%	751,900	(92,800)	-11.0%
600 Health and Welfare										
610 Veterans Affairs Counsel										
000 Non-Project										
56550 Grants	5,544	6,400	4,286	2,114	6,400	-	0.0%	6,400	-	0.0%
Total Other Expenditures	5,544	6,400	4,286	2,114	6,400	-	0.0%	6,400	-	0.0%
Total Veterans Affairs Counsel	5,544	6,400	4,286	2,114	6,400	-	0.0%	6,400	-	0.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
612 Health Units										
000 Non-Project										
52250 Subcontract Fees	385	600	649	251	900	300	50.0%	800	(100)	-11.1%
Total Contractual Services	385	600	649	251	900	300	50.0%	800	(100)	-11.1%
53200 Supplies-Janitorial	1,118	2,000	1,167	233	1,400	(600)	-30.0%	1,500	100	7.1%
53700 Supplies-Other	182	400	-	-	-	(400)	-100.0%	100	100	100.0%
Total Materials and Supplies	1,300	2,400	1,167	233	1,400	(1,000)	-41.7%	1,600	200	14.3%
55100 Health Referral	12,500	25,000	6,250	18,750	25,000	-	0.0%	25,000	-	0.0%
Total Statutory Charges	12,500	25,000	6,250	18,750	25,000	-	0.0%	25,000	-	0.0%
59100 Electricity	6,981	15,600	5,400	4,600	10,000	(5,600)	-35.9%	10,300	300	3.0%
59200 Gas & Water	201	1,200	194	106	300	(900)	-75.0%	400	100	33.3%
59300 Telephone	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Utilities	7,182	17,800	5,594	4,706	10,300	(7,500)	-42.1%	10,700	400	3.9%
049 Hurricane Gustav										
52410 Rentals-Buildings	9,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	9,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Gustav	9,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Health Units	30,367	45,800	13,660	23,940	37,600	(8,200)	-17.9%	38,100	500	1.3%
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	32,302	32,900	21,992	11,308	33,300	400	1.2%	33,600	300	0.9%
51670 Workers Compensation Insurance	79	100	71	129	200	100	100.0%	100	(100)	-50.0%
Total Personal Services	55,633	56,200	37,565	19,335	56,900	700	1.2%	56,900	-	0.0%
										0.0%
52110 Membership Dues	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Contractual Services	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process. Equip.	2,319	-	-	-	-	-	0.0%	-	-	0.0%
Total Material and Supplies	2,319	-	-	-	-	-	0.0%	-	-	0.0%
55300 Elected Officials Compensation	-	-	-	-	-	-	0.0%	-	-	0.0%
55320 Coroner's Office Expense	27,255	38,700	22,600	16,100	38,700	-	0.0%	42,300	3,600	9.3%
Total Statutory Charges	27,255	38,700	22,600	16,100	38,700	-	0.0%	42,300	3,600	9.3%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
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	85,207	95,800	60,165	35,435	95,600	(200)	-0.2%	99,700	4,100	4.3%
Total Health and Welfare	121,118	148,000	78,111	61,489	139,600	(8,400)	-5.7%	144,200	4,600	3.3%
700 Public Housing										
710 Housing Authority										
000 Non-Project										
55500 Per Diem	1,600	2,400	920	1,480	2,400	-	0.0%	2,400	-	0.0%
Total Statutory Charges	1,600	2,400	920	1,480	2,400	-	0.0%	2,400	-	
Total Housing Authority	1,600	2,400	920	1,480	2,400	-	0.0%	2,400	-	0.0%
Total Public Housing	1,600	2,400	920	1,480	2,400	-	0.0%	2,400	-	0.0%
900 Economic Development and Assistance										
910 Economic Development Office										
000 Non-Project										
51100 Salaries-Regular Full Time	210,169	214,500	150,129	65,671	215,800	1,300	0.6%	216,900	1,100	0.5%
51200 Salaries-Part Time	21,701	26,700	13,676	6,124	19,800	(6,900)	-25.8%	30,800	11,000	55.6%
51300 Salaries-Overtime	2,991	-	2,524	676	3,200	3,200	100.0%	-	(3,200)	-100.0%
51600 Retirement	33,183	34,000	23,182	10,518	33,700	(300)	-0.9%	36,300	2,600	7.7%
51610 Social Security Taxes	1,499	1,700	960	440	1,400	(300)	-17.6%	1,900	500	35.7%
51620 Medicare Taxes	3,227	3,500	2,297	1,003	3,300	(200)	-5.7%	3,600	300	9.1%
51630 Group Health Insurance	22,770	23,500	12,023	5,577	17,600	(5,900)	-25.1%	18,000	400	2.3%
51640 Group Life Insurance	146	200	154	146	300	100	50.0%	200	(100)	-33.3%
51650 Group Disability Insurance	967	1,000	490	210	700	(300)	-30.0%	1,000	300	42.9%
51670 Workers Compensation Insurance	1,174	1,600	1,137	463	1,600	-	0.0%	1,700	100	6.3%
51690 Deferred Comp. Match	3,560	3,600	2,465	1,135	3,600	-	0.0%	3,600	-	0.0%
Total Personal Services	301,387	310,300	209,037	91,963	301,000	(9,300)	-3.0%	314,000	13,000	4.3%
52100 Advertising	9,451	9,200	4,245	4,955	9,200	-	0.0%	9,500	300	3.3%
52110 Membership Dues	2,030	3,200	775	1,225	2,000	(1,200)	-37.5%	2,000	-	0.0%
52130 Drug Testing Fees	-	100	62	38	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	46,603	49,000	32,278	16,722	49,000	-	0.0%	51,400	2,400	4.9%
52400 Rentals-Equipment	5,355	6,200	2,512	2,888	5,400	(800)	-12.9%	5,400	-	0.0%
52410 Rentals-Buildings	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
52420 Other Rent/Leases	-	300	272	28	300	-	0.0%	300	-	0.0%
52700 Repairs & Maintenance	-	8,400	74	4,926	5,000	(3,400)	-40.5%	5,000	-	0.0%
52800 Insurance	2,106	2,300	2,220	80	2,300	-	0.0%	2,500	200	8.7%
Total Contractual Services	65,545	79,100	42,438	30,862	73,300	(5,800)	-7.3%	76,200	2,900	4.0%

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53000 Fuel & Oil	154	500	262	238	500	-	0.0%	600	100	20.0%
53200 Supplies-Janitorial	2,172	2,300	1,019	1,281	2,300	-	0.0%	2,400	100	4.3%
53500 Supplies-Office	348	1,100	609	891	1,500	400	36.4%	1,600	100	6.7%
53510 Non-Capital Office Furniture & Equipment	-	-	259	441	700	700	100.0%	800	100	14.3%
53550 Supplies-Data Processing	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	314	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies - Other	13,061	13,400	5,318	8,082	13,400	-	0.0%	13,900	500	3.7%
53900 Shells & Landfill	243	600	-	300	300	(300)	-50.0%	400	100	33.3%
Total Materials and Supplies	16,292	19,700	7,467	11,233	18,700	(1,000)	-5.1%	19,700	1,000	5.3%
54300 Tools & Work Equipment	5,699	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	5,699	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	831	900	652	248	900	-	0.0%	900	-	0.0%
56110 Travel-Out of Parish	1,675	2,300	960	1,340	2,300	-	0.0%	2,300	-	0.0%
56130 Conferences & Seminars	2,495	8,600	4,496	4,104	8,600	-	0.0%	8,600	-	0.0%
56200 Office Expense	441	1,100	(87)	587	500	(600)	-54.5%	500	-	0.0%
56500 Miscellaneous	273	600	120	180	300	(300)	-50.0%	300	-	0.0%
56550 Grants	9,740	15,500	-	14,500	14,500	(1,000)	-6.5%	15,000	500	3.4%
Total Other Expenditures	15,455	29,000	6,141	20,959	27,100	(1,900)	-6.6%	27,600	500	1.8%
59100 Electricity	6,151	7,100	3,430	3,670	7,100	-	0.0%	7,100	-	0.0%
59200 Gas & Water	426	600	175	425	600	-	0.0%	600	-	0.0%
59300 Telephone	7,009	6,000	2,984	4,016	7,000	1,000	16.7%	7,000	-	0.0%
Total Utilities	13,586	13,700	6,589	8,111	14,700	1,000	7.3%	14,700	-	0.0%
Total Economic Development Office	417,964	451,800	271,672	163,128	434,800	(17,000)	-3.8%	452,200	17,400	4.0%
912 Economic Development Board										
000 Non-Project										
52100 Advertising	870	1,100	253	847	1,100	-	0.0%	1,200	100	9.1%
52110 Membership Dues	-	600	-	600	600	-	0.0%	700	100	16.7%
Total Contractual Services	870	1,700	253	1,447	1,700	-	0.0%	1,900	200	11.8%
53700 Supplies - Other	-	200	-	200	200	-	0.0%	200	-	0.0%
Total Materials and Supplies	-	200	-	200	200	-	0.0%	200	-	0.0%
56100 Travel-In Parish	-	-	77	123	200	200	100.0%	200	-	0.0%
56110 Travel-Out of Parish	165	-	286	214	500	500	100.0%	500	-	0.0%
56130 Conferences & Seminars	70	5,600	1,148	4,452	5,600	-	0.0%	5,600	-	0.0%
56560 Econ Devel Board Activities	61,724	45,000	18,961	31,039	50,000	5,000	11.1%	50,000	-	0.0%
Total Other Expenditures	61,959	50,600	20,472	35,828	56,300	5,700	11.3%	56,300	-	0.0%
Total Economic Development Board	62,829	52,500	20,725	37,475	58,200	5,700	10.9%	58,400	200	0.3%

St. James Parish
Year 2013 Annual Budget

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Economic Devel and Assistance	480,793	504,300	292,397	200,603	493,000	(11,300)	-2.2%	510,600	17,600	3.6%
Total Expenditures	4,367,420	4,826,100	2,910,155	1,736,745	4,646,800	(179,200)	-3.7%	4,745,000	98,100	2.1%
Revenues over (under) expenditures	(726,063)	(1,176,500)	(332,396)	(689,004)	(1,021,300)	155,100	-13.2%	(925,100)	96,300	-9.4%
Other financing sources (uses)										
50511 Transfer In Sales Tax	729,000	620,000	-	620,000	620,000	-	0.0%	620,000	-	0.0%
Total other financing sources	729,000	620,000	-	620,000	620,000	-	0.0%	620,000	-	0.0%
60555 Transfer To 911 System Maint.	(108,719)	(154,200)	-	(154,700)	(154,700)	(500)	0.3%	(143,800)	10,900	-7.0%
60557 Transfer To Criminal Court	(22,317)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(131,036)	(154,200)	-	(154,700)	(154,700)	(500)	0.3%	(143,800)	10,900	-7.0%
Total other financing sources (uses)	597,964	465,800	-	465,300	465,300	(500)	-0.1%	476,200	10,900	2.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(128,099)	(710,700)	(332,396)	(223,704)	(556,000)	154,600	-21.8%	(448,900)	107,200	-19.3%
Beginning Fund Balance	1,875,999	1,467,398	1,747,900	-	1,747,900	280,502	19.1%	1,191,900	(556,000)	-31.8%
Ending Fund Balance	1,747,900	756,698	1,415,504	(223,704)	1,191,900	435,102	57.5%	743,000	(448,900)	-37.7%
Personnel										
Finance Department										
Department Director	1	1			1			1		
Assistant Department Director	-	-			2			2		
Fund Accounting Clerk I	1	1			1			1		
Fund Accounting Clerk II	2	2			2			2		
Personnel Officer	1	1			1			1		
Senior Accountant	1	1			-			-		
Accounting Manager I-Special Projects	1	1			-			-		
Summer College Student	2	2			1			1		
Purchasing										
Purchasing Agent	1	1			1			1		
Purchasing Clerk	1	1			1			1		
Warehouse Clerk	1	1			1			1		
Information Technology										
Computer Systems Administrator	1	1			1			1		
Content Technology Specialist	-	-			1			1		
Parish Council										
Councilman	6	6			6			6		
Council Chairman	1	1			1			1		

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
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		
Confidential Assistant	-	-			1			1		
Executive Secretary	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 Clerk	2	2			2			2		
Clerk I P/T	1	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			-			-		
GIS Office										
GIS Database Coordinator	1	1			1			1		
GIS Technician	1	1			1			1		
Senior System Analyst	1	1			1			1		
Summer College Student	1	1			1			1		
Prisoner Care										
Nurse (LPN)	-	-			-			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			-		
Parish Coroner										
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			7			7		
Summer College Student	1	1			1			1		

Fund: 010 - General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Tourist Commission										
Director, River Parish Tourist Com.	1	1			1			1		
Office Assistant, River Parish Tourist Com.	1	1			1			1		
Communications Manager	-	-			1			1		
Office Coordinator	1	1			-			-		
Total	73	73			74			74		
Full-time	57	57			29			29		
Part-time	16	16			8			8		
Elected Official	-	-			23			23		
Non-Parish Employee	-	-			7			7		
Contract	-	-			-			-		
Seasonal	-	-			7			7		

Fund: 011 - Sales Tax Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,393,842	1,476,600	777,481	771,719	1,549,200	72,600	4.9%	1,626,600	77,400	5.0%
40110 Parishwide Motor Vehicle Tax	70,590	74,500	55,396	16,904	72,300	(2,200)	-3.0%	74,500	2,200	3.0%
40120 Municipal Sales Tax	784,094	822,500	375,053	353,447	728,500	(94,000)	-11.4%	743,100	14,600	2.0%
40130 Municipal Motor Vehicle Tax	90,402	97,700	50,414	53,686	104,100	6,400	6.6%	107,200	3,100	3.0%
Total Taxes	2,338,928	2,471,300	1,258,344	1,195,756	2,454,100	(17,200)	-0.7%	2,551,400	97,300	4.0%
47000 Interest Earnings	1,962	3,500	1,605	1,395	3,000	(500)	-14.3%	3,000	-	0.0%
Total Interest	1,962	3,500	1,605	1,395	3,000	(500)	-14.3%	3,000	-	0.0%
Total Revenues	2,340,890	2,474,800	1,259,949	1,197,151	2,457,100	(17,700)	-0.7%	2,554,400	97,300	4.0%
Expenditures										
110 Financial Administration										
111 **General and Administrative**										
000 Non-Project										
55600 Collection Expense	21,267	19,000	9,169	12,231	21,400	2,400	12.6%	23,400	2,000	9.3%
55700 Administrative Costs	29,289	31,000	16,266	16,234	32,500	1,500	4.8%	34,000	1,500	4.6%
Total Statutory Charges	50,556	50,000	25,435	28,465	53,900	3,900	7.8%	57,400	3,500	6.5%
56550 Grants	874,496	920,200	425,467	407,133	832,600	(87,600)	-9.5%	850,300	17,700	2.1%
Total Other Expenditures	874,496	920,200	425,467	407,133	832,600	(87,600)	-9.5%	850,300	17,700	2.1%
Total Financial Administration	925,052	970,200	450,902	435,598	886,500	(83,700)	-8.6%	907,700	21,200	2.4%
Total Expenditures	925,052	970,200	450,902	435,598	886,500	(83,700)	-8.6%	907,700	21,200	2.4%
Revenues over (under) expenditures	1,415,838	1,504,600	809,047	761,553	1,570,600	66,000	4.4%	1,646,700	76,100	4.8%
Other financing sources (uses)										
60510 Transfer To General Fund	(729,000)	(620,000)	-	(620,000)	(620,000)	-	0.0%	(620,000)	-	0.0%
60555 Transfer To 911 System Maintenance	-	(250,000)	-	-	-	250,000	-100.0%	(250,000)	(250,000)	100.0%
60557 Transfer To Criminal Court	(294,600)	(378,000)	(212,500)	(171,500)	(384,000)	(6,000)	1.6%	(406,400)	(22,400)	5.8%
60563 Transfer To Youth Center	(290,500)	(200,000)	(277,000)	(223,000)	(500,000)	(300,000)	150.0%	-	500,000	-100.0%
Total other financing uses	(1,314,100)	(1,448,000)	(489,500)	(1,014,500)	(1,504,000)	(56,000)	3.9%	(1,276,400)	227,600	-15.1%
Revenues and other financing sources over (under) expenditures and other financing (uses)	101,738	56,600	319,547	(252,947)	66,600	10,000	17.7%	370,300	303,700	456.0%
Beginning Fund Balance	1,656,238	1,832,938	1,757,976	-	1,757,976	(74,962)	-4.1%	1,824,576	66,600	3.8%
Ending Fund Balance	1,757,976	1,889,538	2,077,523	(252,947)	1,824,576	(64,962)	-3.4%	2,194,876	370,300	20.3%

St. James Parish
Year 2013 Annual Budget

Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,596,270	1,594,000	1,576,666	34	1,576,700	(17,300)	-1.1%	1,904,300	327,600	20.8%
40010 Ad Valorem Redemptions	185	-	320	(20)	300	300	100.0%	-	(300)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	761	-	685	15	700	700	100.0%	-	(700)	-100.0%
Total Taxes	1,597,216	1,594,000	1,577,671	29	1,577,700	(16,300)	-1.0%	1,904,300	326,600	20.7%
000 Non-Project										
42110 U.S. Dept of Agriculture/Housing Preserv	-	-	-	200	200	200	100.0%	48,800	48,600	24300.0%
42585 USDHUD/Housing Counseling	35,000	-	-	-	-	-	0.0%	-	-	0.0%
42587 USDHUD/Emerg Shelter Grant	12,353	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	47,353	-	-	200	200	200	100.0%	48,800	48,600	24300.0%
910 Fiscal Year 2010										
42587 USDHUD/Emerg Shelter Grant	6,616	11,600	15,999	1	16,000	4,400	37.9%	-	(16,000)	-100.0%
911 Fiscal Year 2011										
42587 USDHUD/Emerg Shelter Grant	-	-	465	12,835	13,300	13,300	100.0%	9,600	(3,700)	-27.8%
Total Intergovernmental-Federal	53,969	11,600	16,464	13,036	29,500	17,900	154.3%	58,400	28,900	98.0%
44000 Refunds & Reimbursements-Local Govt	7,836	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	2,066	-	145	55	200	200	100.0%	-	(200)	-100.0%
Total Intergovernmental-Local	9,902	-	145	55	200	200	100.0%	-	(200)	-100.0%
47000 Interest Earnings	2,201	2,500	2,215	285	2,500	-	0.0%	2,500	-	0.0%
Total Interest	2,201	2,500	2,215	285	2,500	-	0.0%	2,500	-	0.0%
000 Non-Project										
48629 In-Kind Revenue-HousPreservation	-	-	-	-	-	-	0.0%	93,300	93,300	100.0%
48648 In-Kind Revenue-ESG	2,407	-	-	-	-	-	0.0%	-	-	0.0%
48720 In-Kind Revenue-Housing Counseling	35,612	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
48648 In-Kind Revenue-ESG	14,021	11,600	5,399	1	5,400	(6,200)	-53.4%	-	(5,400)	-100.0%
911 Fiscal Year 2011										
48648 In-Kind Revenue-ESG	-	-	10,264	19,936	30,200	30,200	100.0%	30,200	-	0.0%
Total In-Kind Revenue	52,040	11,600	15,663	19,937	35,600	24,000	206.9%	123,500	87,900	246.9%
49000 Administrative Fees	20,961	-	1,110	1,690	2,800	2,800	100.0%	1,700	(1,100)	-39.3%
49120 Sale of Fixed Assets	-	-	405	(5)	400	400	100.0%	-	(400)	-100.0%

Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
49200 Donations	3,238	2,000	-	2,000	2,000	-	0.0%	-	(2,000)	-100.0%
49210 Industry Contributions	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
49260 Grants-Other	-	2,000	-	1,000	1,000	(1,000)	-50.0%	1,500	500	50.0%
49262 Susan G. Komen Breast Cancer Grant	-	2,200	-	-	-	(2,200)	-100.0%	-	-	0.0%
49310 Workers Compensation Refunds	267	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	1,038	-	1,392	2,008	3,400	3,400	100.0%	-	(3,400)	-100.0%
49410 Commissions	289	-	179	21	200	200	100.0%	-	(200)	-100.0%
Total Other Revenue	25,793	7,200	3,086	6,714	9,800	2,600	36.1%	3,200	(6,600)	-67.3%
Total Revenues	1,741,121	1,626,900	1,615,244	40,056	1,655,300	28,400	1.7%	2,091,900	436,600	26.4%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	497,903	576,400	424,629	187,171	611,800	35,400	6.1%	660,300	48,500	7.9%
51110 Salaries-Contract Full Time	32,101	21,400	7,214	3,886	11,100	(10,300)	-48.1%	21,600	10,500	94.6%
51200 Salaries-Part Time	9,366	11,000	9,097	3,803	12,900	1,900	17.3%	11,100	(1,800)	-14.0%
51300 Salaries-Overtime	141	-	129	(29)	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	78,435	90,800	61,865	29,535	91,400	600	0.7%	110,600	19,200	21.0%
51610 Social Security Taxes	2,574	2,000	1,011	1,389	2,400	400	20.0%	2,000	(400)	-16.7%
51620 Medicare Taxes	6,030	7,200	4,609	2,191	6,800	(400)	-5.6%	8,400	1,600	23.5%
51630 Group Health Insurance	121,996	138,100	103,158	46,842	150,000	11,900	8.6%	171,900	21,900	14.6%
51640 Group Life Insurance	277	300	355	245	600	300	100.0%	600	-	0.0%
51650 Group Disability Insurance	2,280	2,600	1,332	668	2,000	(600)	-23.1%	3,000	1,000	50.0%
51670 Worker's Compensation Insurance	16,600	5,900	3,306	1,094	4,400	(1,500)	-25.4%	6,400	2,000	45.5%
51680 Unemployment	6,327	2,500	(1,632)	4,132	2,500	-	0.0%	300	(2,200)	-88.0%
51690 Deferred Comp. Match	9,322	11,200	6,307	2,393	8,700	(2,500)	-22.3%	7,900	(800)	-9.2%
51900 Distributed Administrative Costs	(38,657)	(25,700)	(10,685)	(8,015)	(18,700)	7,000	-27.2%	(30,600)	(11,900)	63.6%
Total Personal Services	744,695	843,700	610,695	275,305	886,000	42,300	5.0%	973,500	87,500	9.9%
52100 Advertising	679	2,000	236	64	300	(1,700)	-85.0%	400	100	33.3%
52110 Membership Dues	1,900	200	1,580	20	1,600	1,400	700.0%	1,700	100	6.3%
52130 Drug Testing Fees	62	300	124	76	200	(100)	-33.3%	300	100	50.0%
52240 Other Professional Fees	34,943	30,000	20,494	3,306	23,800	(6,200)	-20.7%	25,000	1,200	5.0%
52250 Subcontract Fees	18,106	10,000	94	306	400	(9,600)	-96.0%	500	100	25.0%
52400 Rentals-Equipment	18,263	16,000	9,234	10,766	20,000	4,000	25.0%	21,000	1,000	5.0%
52410 Rentals-Buildings	400	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	182	10,000	-	-	-	(10,000)	-100.0%	10,000	10,000	100.0%
52800 Insurance	30,370	32,000	30,198	2	30,200	(1,800)	-5.6%	31,800	1,600	5.3%
Total Contractual Services	104,905	101,500	61,960	14,540	76,500	(25,000)	-24.6%	90,700	14,200	18.6%

Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53000 Fuel & Oil	2,533	3,000	1,517	1,283	2,800	(200)	-6.7%	3,000	200	7.1%
53100 Small Buildings & Improvements	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	5,034	6,000	30	70	100	(5,900)	-98.3%	2,000	1,900	1900.0%
53500 Supplies-Office	5,677	5,000	3,304	1,696	5,000	-	0.0%	5,300	300	6.0%
53510 Non-Capital Office Furn. & Equip.	-	-	1,831	69	1,900	1,900	100.0%	2,000	100	5.3%
53550 Supplies-Data Processing	-	-	600	-	600	600	100.0%	700	100	16.7%
53560 Non-Capital Data Proc. Equip./Software	17,019	8,000	6,073	27	6,100	(1,900)	-23.8%	6,500	400	6.6%
53700 Supplies-Other	5,262	5,000	3,598	1,402	5,000	-	0.0%	5,300	300	6.0%
53810 Supplies-Food/Nutrition	14,591	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	50,116	47,000	16,953	4,547	21,500	(25,500)	-54.3%	24,800	3,300	15.3%
54400 Vehicles & Heavy Equipment	-	150,000	-	-	-	(150,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	150,000	-	-	-	(150,000)	-100.0%	-	-	0.0%
55310 Assessor's Office Expense	693	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
55600 Collection Expense	50,867	52,600	-	52,600	52,600	-	0.0%	62,800	10,200	19.4%
Total Statutory Charges	51,560	53,600	-	53,600	53,600	-	0.0%	63,800	10,200	19.0%
56100 Travel-In Parish	1,653	1,200	1,326	474	1,800	600	50.0%	2,000	200	11.1%
56110 Travel-Out of Parish	1,110	1,000	1,212	588	1,800	800	80.0%	2,000	200	11.1%
56130 Conferences & Seminars	15,441	20,000	13,031	1,969	15,000	(5,000)	-25.0%	30,000	15,000	100.0%
56140 Training and Technical Assistance	5,991	6,000	-	-	-	(6,000)	-100.0%	6,000	6,000	100.0%
56200 Office Expense	5,539	5,000	2,742	758	3,500	(1,500)	-30.0%	6,000	2,500	71.4%
56500 Miscellaneous	6,890	8,000	5,911	2,089	8,000	-	0.0%	8,000	-	0.0%
56550 Grants	5,800	10,000	-	5,800	5,800	(4,200)	-42.0%	5,800	-	0.0%
Total Other Expenditures	42,424	51,200	24,222	11,678	35,900	(15,300)	-29.9%	59,800	23,900	66.6%
59300 Telephone	13,700	16,000	5,623	6,377	12,000	(4,000)	-25.0%	17,000	5,000	41.7%
Total Utilities	13,700	16,000	5,623	6,377	12,000	(4,000)	-25.0%	17,000	5,000	41.7%
Total Non-Project	1,007,400	1,263,000	719,453	366,047	1,085,500	(177,500)	-14.1%	1,229,600	144,100	13.3%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	9,155	45	9,200	9,200	100.0%	-	(9,200)	-100.0%
51300 Salaries-Overtime	-	-	6,951	49	7,000	7,000	100.0%	-	(7,000)	-100.0%
51600 Retirement	-	-	2,537	63	2,600	2,600	100.0%	-	(2,600)	-100.0%
51620 Medicare Taxes	-	-	195	5	200	200	100.0%	-	(200)	-100.0%
51630 Group Health Insurance	-	-	1,098	2	1,100	1,100	100.0%	-	(1,100)	-100.0%
51640 Group Life Insurance	-	-	7	(7)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	25	(25)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	82	18	100	100	100.0%	-	(100)	-100.0%
51690 Deferred Comp. Match	-	-	68	32	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	-	-	20,118	182	20,300	20,300	100.0%	-	(20,300)	-100.0%

Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Hurricane Isaac	-	-	20,118	182	20,300	20,300	100.0%	-	(20,300)	-100.0%
Total Financial Administration	1,007,400	1,263,000	739,571	366,229	1,105,800	(157,200)	-12.4%	1,229,600	123,800	11.2%
622 Susan G. Komen Breast Cancer Grant										
000 Non-Project										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Contractual Services	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	1,800	-	-	-	(1,800)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	1,800	-	-	-	(1,800)	-100.0%	-	-	0.0%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Other Expenditures	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Susan G. Komen Breast Cancer Grant	-	2,200	-	-	-	(2,200)	-100.0%	-	-	0.0%
624 Atmos Share The Warmth Program										
000 Non-Project										
59200 Gas & Water	1,331	2,000	-	500	500	(1,500)	-75.0%	1,500	1,000	200.0%
Total Utilities	1,331	2,000	-	500	500	(1,500)	-75.0%	1,500	1,000	200.0%
Total Atmos Share The Warmth Program	1,331	2,000	-	500	500	(1,500)	-75.0%	1,500	1,000	200.0%
629 Housing Preservation Grant										
000 Non-Project										
52100 Advertising	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	28,100	28,100	100.0%
Total Contractual Services	-	-	-	200	200	200	100.0%	28,100	27,900	13950.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	17,700	17,700	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	17,700	17,700	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	93,300	93,300	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	96,300	96,300	100.0%
Total Housing Preservation Grant	-	-	-	200	200	200	100.0%	142,100	141,900	70950.0%

Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
645 United Way Council on Aging										
000 Non-Project										
51110 Salaries-Contract Full Time	7,018	13,700	8,649	3,051	11,700	(2,000)	-14.6%	-	(11,700)	-100.0%
51610 Social Security Taxes	435	800	536	164	700	(100)	-12.5%	-	(700)	-100.0%
51620 Medicare Taxes	102	200	125	75	200	-	0.0%	-	(200)	-100.0%
51670 Worker's Compensation Insurance	557	1,200	708	292	1,000	(200)	-16.7%	-	(1,000)	-100.0%
51680 Unemployment	258	400	232	268	500	100	25.0%	-	(500)	-100.0%
51900 Distributed Administrative Costs	(7,314)	(16,300)	(9,875)	(4,225)	(14,100)	2,200	-13.5%	-	14,100	-100.0%
Total Personal Services	1,056	-	375	(375)	-	-	0.0%	-	-	0.0%
Total United Way Council on Aging	1,056	-	375	(375)	-	-	0.0%	-	-	0.0%
646 Tenant Based Rental Assistance Grant										
000 Non-Project										
51110 Salaries-Contract Full Time	12,064	13,500	138	62	200	(13,300)	-98.5%	-	(200)	-100.0%
51610 Social Security Taxes	748	800	9	(9)	-	(800)	-100.0%	-	-	0.0%
51620 Medicare Taxes	175	200	2	(2)	-	(200)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	65	100	1	(1)	-	(100)	-100.0%	-	-	0.0%
51680 Unemployment	226	300	-	-	-	(300)	-100.0%	-	-	0.0%
51900 Distributed Administrative Costs	(13,278)	(14,900)	(150)	(50)	(200)	14,700	-98.7%	-	200	-100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Tenant Based Rental Assist. Grant	-	-	-	-	-	-	0.0%	-	-	0.0%
647 W.K. Kellogg Foundation Grant										
000 Non-Project										
51100 Salaries-Regular Full Time	19,625	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,091	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	254	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	5,837	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	11	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	90	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	113	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	604	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(28,437)	-	(257)	(43)	(300)	(300)	100.0%	-	300	-100.0%
Total Personal Services	1,188	-	(257)	(43)	(300)	(300)	100.0%	-	300	-100.0%
Total W.K. Kellogg Foundation Grant	1,188	-	(257)	(43)	(300)	(300)	100.0%	-	300	-100.0%
648 Emergency Shelter Grant Program										
000 Non-Project										
52240 Other Professional Fees	(560)	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	(560)	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
55700 Administrative Costs	560	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	560	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	2,083	-	-	-	-	-	0.0%	-	-	0.0%
56310 Rent Subsidy	6,384	-	-	-	-	-	0.0%	-	-	0.0%
56320 Mortgage Subsidy	1,011	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	2,407	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	11,885	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	1,017	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	(31)	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	986	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	12,871	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
53700 Supplies-Other	2,000	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	2,000	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
55700 Administrative Costs	160	-	387	13	400	400	100.0%	-	(400)	-100.0%
Total Statutory Charges	160	-	387	13	400	400	100.0%	-	(400)	-100.0%
56140 Training & Technical Assistance	-	2,100	7,145	55	7,200	5,100	242.9%	-	(7,200)	-100.0%
56310 Rent Subsidy	2,600	4,300	3,300	-	3,300	(1,000)	-23.3%	-	(3,300)	-100.0%
56315 Security/Rental Deposits	725	700	125	75	200	(500)	-71.4%	-	(200)	-100.0%
56500 Miscellaneous	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	14,021	11,600	5,399	1	5,400	(6,200)	-53.4%	-	(5,400)	-100.0%
Total Other Expenditures	17,346	19,200	15,969	131	16,100	(3,100)	-16.1%	-	(16,100)	-100.0%
59100 Electricity	1,004	500	1,766	34	1,800	1,300	260.0%	-	(1,800)	-100.0%
59200 Gas & Water	527	500	3,111	(11)	3,100	2,600	520.0%	-	(3,100)	-100.0%
Total Utilities	1,531	1,000	4,877	23	4,900	3,900	390.0%	-	(4,900)	-100.0%
Total Fiscal Year 2010	21,037	23,200	21,233	167	21,400	(1,800)	-7.8%	-	(21,400)	-100.0%
911 Fiscal Year 2011										
55700 Administrative Costs	-	-	192	108	300	300	100.0%	300	-	0.0%
Total Statutory Charges	-	-	192	108	300	300	100.0%	300	-	0.0%
56140 Training & Technical Assistance	-	-	5,135	65	5,200	5,200	100.0%	1,600	(3,600)	-69.2%
56310 Rent Subsidy	-	-	1,180	2,220	3,400	3,400	100.0%	3,300	(100)	-2.9%
56315 Security/Rental Deposits	-	-	375	225	600	600	100.0%	700	100	16.7%

Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56700 In-Kind Services-Volunteer	-	-	10,264	19,936	30,200	30,200	100.0%	30,200	-	0.0%
Total Other Expenditures	-	-	16,954	22,446	39,400	39,400	100.0%	35,800	(3,600)	-9.1%
59100 Electricity	-	-	300	2,600	2,900	2,900	100.0%	2,800	(100)	-3.4%
59200 Gas & Water	-	-	598	302	900	900	100.0%	900	-	0.0%
Total Utilities	-	-	898	2,902	3,800	3,800	100.0%	3,700	(100)	-2.6%
Total Fiscal Year 2011	-	-	18,044	25,456	43,500	43,500	100.0%	39,800	(3,700)	-8.5%
Total Emergency Shelter Grant Program	33,908	23,200	39,277	25,623	64,900	41,700	179.7%	39,800	(25,100)	-38.7%
651 CSBG Program Activities										
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	5,649	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	2,661	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	890	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	165	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	112	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	1,155	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	1	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	26	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	258	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	166	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(8,313)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	2,770	-	-	-	-	-	0.0%	-	-	0.0%
Total CSBG Program Activities	2,770	-	-	-	-	-	0.0%	-	-	0.0%
720 Housing Counseling										
000 Non-Project										
51100 Salaries-Regular Full Time	18,278	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,879	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	71	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	5,085	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	10	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	84	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	119	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation Match	262	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	26,788	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	971	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	105	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	1,076	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53500 Supplies-Office	728	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc. Equip./Software	3,662	-	-	-	-	-	0.0%	-	-	0.0%
53600 Supplies-Program	841	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	5,231	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	12	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	456	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	900	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	536	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	35,612	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	37,516	-	-	-	-	-	0.0%	-	-	0.0%
Total Housing Counseling	70,611	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	110,864	27,400	39,395	25,905	65,300	37,900	138.3%	183,400	118,100	180.9%
Total Expenditures	1,118,264	1,290,400	778,966	392,134	1,171,100	(119,300)	-9.2%	1,413,000	241,900	20.7%
Revenues over (under) expenditures	622,857	336,500	836,278	(352,078)	484,200	147,700	43.9%	678,900	194,700	40.2%
Other financing sources (uses)										
000 Non-Project										
50553 Transfer In Transit	-	-	145,000	-	145,000	145,000	100.0%	-	(145,000)	-100.0%
Total other financing sources	-	-	145,000	-	145,000	145,000	100.0%	-	(145,000)	-100.0%
000 Non-Project										
60538 Transfer To Emergency Food & Shelter	-	-	(500)	-	(500)	(500)	100.0%	-	500	-100.0%
60554 Transfer To Elderly & Emer Med Ser.	-	-	-	-	-	-	0.0%	(20,000)	(20,000)	100.0%
60555 Transfer To 911 System Maint.	(3,201)	-	-	-	-	-	0.0%	(12,500)	(12,500)	100.0%
Total Non-Project	(3,201)	-	(500)	-	(500)	(500)	100.0%	(32,500)	(32,000)	6400.0%
056 American Recovery & Reinvestment Act										
60540 Transfer To River Parish Youth Build	-	-	(972)	(28)	(1,000)	(1,000)	100.0%	-	1,000	-100.0%
Total American Recovery & Reinvestment Act	-	-	(972)	(28)	(1,000)	(1,000)	100.0%	-	1,000	-100.0%
104 Hurricane Isaac										
60530 Transfer To Head Start	-	-	-	(1,100)	(1,100)	(1,100)	100.0%	-	1,100	-100.0%
60540 Transfer To Youth Build	-	-	-	(2,500)	(2,500)	(2,500)	100.0%	-	2,500	-100.0%
60553 Transfer To Transit	-	-	-	(2,000)	(2,000)	(2,000)	100.0%	-	2,000	-100.0%
Total Hurricane Isaac	-	-	-	(5,600)	(5,600)	(5,600)	100.0%	-	5,600	-100.0%

Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
910 Fiscal Year 2010										
60540 Transfer To Youth Build	-	-	(5,036)	36	(5,000)	(5,000)	100.0%	-	5,000	-100.0%
Total Fiscal Year 2010	-	-	(5,036)	36	(5,000)	(5,000)	100.0%	-	5,000	-100.0%
911 Fiscal Year 2011										
60530 Transfer To Head Start	-	-	-	(8,100)	(8,100)	(8,100)	100.0%	-	8,100	-100.0%
60540 Transfer To River Parish Youth Build	-	-	(8,881)	(19)	(8,900)	(8,900)	100.0%	-	8,900	-100.0%
60553 Transfer To St. James Transit System	-	-	-	(10,000)	(10,000)	(10,000)	100.0%	-	10,000	-100.0%
Total Fiscal Year 2011	-	-	(8,881)	(18,119)	(27,000)	(27,000)	100.0%	-	27,000	-100.0%
912 Fiscal Year 2012										
60530 Transfer To Head Start	-	-	-	-	-	-	0.0%	(60,300)	(60,300)	100.0%
60553 Transfer To St. James Transit System	-	-	-	(227,800)	(227,800)	(227,800)	100.0%	(77,700)	150,100	-65.9%
Total Fiscal Year 2012	-	-	-	(227,800)	(227,800)	(227,800)	100.0%	(138,000)	89,800	-39.4%
913 Fiscal Year 2013										
60553 Transfer To St. James Transit System	-	-	-	-	-	-	0.0%	(227,800)	(227,800)	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	(227,800)	(227,800)	100.0%
Total other financing uses	(3,201)	-	(15,389)	(251,511)	(266,900)	(266,900)	100.0%	(398,300)	(131,400)	49.2%
Total other financing sources (uses)	(3,201)	-	129,611	(251,511)	(121,900)	(121,900)	100.0%	(398,300)	(276,400)	226.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	619,656	336,500	965,889	(603,589)	362,300	25,800	7.7%	280,600	(81,700)	-22.6%
Beginning Fund Balance	2,179,494	2,609,394	2,799,150	-	2,799,150	189,756	7.3%	3,161,450	362,300	12.9%
Ending Fund Balance	2,799,150	2,945,894	3,765,039	(603,589)	3,161,450	215,556	7.3%	3,442,050	280,600	8.9%
Personnel										
General and Administrative										
Accounting Manager I-Federal Programs	1	1			2			2		
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	-	-			1			1		
Clerk/Housing Counselor	1	1			1			1		
Department Director	1	1			1			1		
Family Service Worker	2	2			2			2		
Fund Accounting Clerk I	2	2			2			2		

St. James Parish
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Fund: 012 - Dept of Human Resources-General Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Grants Assistant	1	1			1			1		
Program Manager	1	1			1			1		
Planning/Grants Supervisor	1	1			1			1		
Planning/Research Assistant	1	1			1			1		
Service Worker/Weatherization Coor.	1	1			1			1		
Summer College Student	2	2			2			2		
Tenant Based Rental Assistance										
Housing Coordinator	1	1			-			-		
Total	19	19			20			20		
Full-time	14	14			16			16		
Part-time	5	5			1			1		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			1			1		
Seasonal	-	-			2			2		

Fund: 015 - Voucher Clearing	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	193	600	118	82	200	(400)	-66.7%	200	-	0.0%
Total Interest	193	600	118	82	200	(400)	-66.7%	200	-	0.0%
49400 Other Income	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Revenue	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Revenues	193	700	118	82	200	(500)	-71.4%	200	-	0.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
Total Financial Administration	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	193	700	118	82	200	(500)	-71.4%	200	-	0.0%
Beginning Fund Balance	566	1,266	759	-	759	-	-40.0%	959	200	26.4%
Ending Fund Balance	759	1,966	877	82	959	(500)	-51.2%	1,159	200	20.9%

Fund: 017 - Payroll Clearing	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	26	100	21	79	100	-	0.0%	100	-	0.0%
Total Interest	26	100	21	79	100	-	0.0%	100	-	0.0%
49400 Other Income	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Revenue	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Revenues	26	200	21	79	100	(100)	-50.0%	100	-	0.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56200 Office Expense	-	-	45	55	100	100	100.0%	100	-	0.0%
Total Materials and Supplies	-	-	45	55	100	100	100.0%	100	-	0.0%
Total Financial Administration	-	-	45	55	100	100	100.0%	100	-	0.0%
Total Expenditures	-	-	45	55	100	100	100.0%	100	-	0.0%
Revenues over (under) expenditures	26	200	(24)	24	-	(200)	-100.0%	-	-	0.0%
Beginning Fund Balance	267	467	293	-	293	(174)	-37.3%	293	-	0.0%
Ending Fund Balance	293	667	269	24	293	(374)	-56.1%	293	-	0.0%

Fund: 020 - Title III-C2 - Home Delivered Meals	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
910 Fiscal Year 2010										
42520 U.S. Dept of Health & Human Serv.	8,607	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
42520 U.S. Dept of Health & Human Serv.	7,173	9,200	8,608	(8)	8,600	(600)	-6.5%	-	(8,600)	-100.0%
912 Fiscal Year 2012										
42520 U.S. Dept of Health & Human Serv.	-	6,600	2,630	5,270	7,900	1,300	19.7%	7,900	-	0.0%
913 Fiscal Year 2013										
42520 U.S. Dept of Health & Human Serv.	-	-	-	-	-	-	0.0%	7,900	7,900	100.0%
Total Intergovernmental-Federal	15,780	15,800	11,238	5,262	16,500	700	4.4%	15,800	(700)	-4.2%
910 Fiscal Year 2010										
43166 La. Governor's Office of Elderly Affairs	12,756	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	10,630	13,600	12,755	45	12,800	(800)	-5.9%	-	(12,800)	-100.0%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	-	9,800	3,898	7,802	11,700	1,900	19.4%	11,700	-	0.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	11,700	11,700	100.0%
Total Intergovernmental-State	23,386	23,400	16,653	7,847	24,500	1,100	4.7%	23,400	(1,100)	-4.5%
000 Non-Project										
49130 Sale of Meals	74	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	5,889	-	(356)	356	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
49130 Sale of Meals	7,053	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49130 Sale of Meals	6,036	7,400	5,934	(34)	5,900	(1,500)	-20.3%	-	(5,900)	-100.0%
912 Fiscal Year 2012										
49130 Sale of Meals	-	7,600	2,111	4,489	6,600	(1,000)	-13.2%	6,600	-	0.0%
913 Fiscal Year 2013										
49130 Sale of Meals	-	-	-	-	-	-	0.0%	6,600	6,600	100.0%
Total Other Revenue	19,052	15,000	7,689	4,811	12,500	(2,500)	-16.7%	13,200	700	5.6%
Total Revenues	58,218	54,200	35,580	17,920	53,500	(700)	-1.3%	52,400	(1,100)	-2.1%

Fund: 020 - Title III-C2 - Home Delivered Meals	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Expenditures										
600 Health and Welfare										
620 Elderly Services										
910 Fiscal Year 2010										
52310 Home Delivered Meals	64,434	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	64,434	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
52310 Home Delivered Meals	60,904	55,800	56,371	29	56,400	600	1.1%	-	(56,400)	-100.0%
Total Contractual Services	60,904	55,800	56,371	29	56,400	600	1.1%	-	(56,400)	-100.0%
56200 Office Expense	-	-	98	2	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	-	-	98	2	100	100	100.0%	-	(100)	-100.0%
Total Fiscal Year 2011	60,904	55,800	56,469	31	56,500	700	1.3%	-	(56,500)	-100.0%
912 Fiscal Year 2012										
52310 Home Delivered Meals	-	50,200	11,215	47,285	58,500	8,300	16.5%	60,200	1,700	2.9%
Total Contractual Services	-	50,200	11,215	47,285	58,500	8,300	16.5%	60,200	1,700	2.9%
56373 Nutritional Education	-	-	-	800	800	800	100.0%	700	(100)	-12.5%
Total Other Expenditures	-	-	-	800	800	800	100.0%	700	(100)	-12.5%
Total Fiscal Year 2012	-	50,200	11,215	48,085	59,300	9,100	18.1%	60,900	1,600	2.7%
913 Fiscal Year 2013										
52310 Home Delivered Meals	-	-	-	-	-	-	0.0%	60,200	60,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	60,200	60,200	100.0%
56373 Nutritional Education	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	61,000	61,000	100.0%
Total Elderly Services	125,338	106,000	67,684	48,116	115,800	9,800	9.2%	121,900	6,100	5.3%
Total Health and Welfare	125,338	106,000	67,684	48,116	115,800	9,800	9.2%	121,900	6,100	5.3%
Total Expenditures	125,338	106,000	67,684	48,116	115,800	9,800	9.2%	121,900	6,100	5.3%
Revenues over (under) expenditures	(67,120)	(51,800)	(32,104)	(30,196)	(62,300)	(10,500)	20.3%	(69,500)	(7,200)	11.6%
Other financing sources (uses)										
910 Fiscal Year 2010										
50522 Transfer In IIIB Social Services	550	-	-	-	-	-	0.0%	-	-	0.0%
50523 Transfer in Senior Center Fund	8,346	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 020 - Title III-C2 - Home Delivered Meals	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
50526 Transfer In Parish Council on Aging	6,198	-	-	-	-	-	0.0%	-	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	29,400	-	-	-	-	-	0.0%	-	-	0.0%
50554 Transfer In Elderly & Emerg Med Serv	650	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	45,144	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
50522 Transfer In IIIB Social Services	550	600	550	50	600	-	0.0%	-	(600)	-100.0%
50523 Transfer In Senior Center Fund	8,344	8,300	8,346	(46)	8,300	-	0.0%	-	(8,300)	-100.0%
50526 Transfer In Parish Council on Aging	4,150	4,100	4,150	(50)	4,100	-	0.0%	-	(4,100)	-100.0%
50527 Transfer In Nutritional Serv Incentive Prog	8,932	12,600	21,496	4	21,500	8,900	70.6%	-	(21,500)	-100.0%
Total Fiscal Year 2011	21,976	25,600	34,542	(42)	34,500	8,900	34.8%	-	(34,500)	-100.0%
912 Fiscal Year 2012										
50522 Transfer In IIIB Social Services	-	500	-	1,000	1,000	500	100.0%	1,000	-	0.0%
50523 Transfer In Senior Center Fund	-	8,400	4,576	4,424	9,000	600	7.1%	9,000	-	0.0%
50526 Transfer In Parish Council on Aging	-	4,200	-	4,800	4,800	600	14.3%	4,700	(100)	-2.1%
50527 Transfer In Nutritional Serv Incentive Prog	-	13,100	-	13,000	13,000	(100)	-0.8%	17,100	4,100	31.5%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	9,900	9,900	100.0%
Total Fiscal Year 2012	-	26,200	4,576	23,224	27,800	1,600	6.1%	41,700	13,900	50.0%
913 Fiscal Year 2013										
50522 Transfer In IIIB Social Services	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
50523 Transfer In Senior Center Fund	-	-	-	-	-	-	0.0%	9,000	9,000	100.0%
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	4,800	4,800	100.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	-	-	-	-	-	0.0%	13,000	13,000	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	27,800	27,800	100.0%
Total other financing sources	67,120	51,800	39,118	23,182	62,300	10,500	20.3%	69,500	7,200	11.6%
Total other financing sources (uses)	67,120	51,800	39,118	23,182	62,300	10,500	20.3%	69,500	7,200	11.6%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	7,014	(7,014)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	7,014	(7,014)	-	-	0.0%	-	-	0.0%

Fund: 021 - Title III-C1 - Congregate Meals	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
910 Fiscal Year 2010										
42520 U.S. Dept of Health & Human Serv.	11,931	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
42520 U.S. Dept of Health & Human Serv.	9,945	12,800	11,931	69	12,000	(800)	-6.3%	-	(12,000)	-100.0%
912 Fiscal Year 2012										
42520 U.S. Dept of Health & Human Serv.	-	9,100	3,646	7,254	10,900	1,800	19.8%	10,900	-	0.0%
913 Fiscal Year 2013										
42520 U.S. Dept of Health & Human Serv.	-	-	-	-	-	-	0.0%	10,900	10,900	100.0%
Total Intergovernmental-Federal	21,876	21,900	15,577	7,323	22,900	1,000	4.6%	21,800	(1,100)	-4.8%
910 Fiscal Year 2010										
43166 La. Governor's Office of Elderly Affairs	3,462	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	2,885	3,700	3,462	38	3,500	(200)	-5.4%	-	(3,500)	-100.0%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	-	2,600	1,058	2,142	3,200	600	23.1%	3,200	-	0.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
Total Intergovernmental-State	6,347	6,300	4,520	2,180	6,700	400	6.3%	6,400	(300)	-4.5%
000 Non-Project										
49400 Other Income	2,183	-	4,363	(4,363)	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
49130 Sale of Meals	5,441	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49130 Sale of Meals	5,606	5,600	5,730	(30)	5,700	100	1.8%	-	(5,700)	-100.0%
912 Fiscal Year 2012										
49130 Sale of Meals	-	5,600	1,880	3,620	5,500	(100)	-1.8%	5,500	-	0.0%
913 Fiscal Year 2013										
49130 Sale of Meals	-	-	-	-	-	-	0.0%	5,500	5,500	100.0%
Total Other Revenue	13,230	11,200	11,973	(773)	11,200	-	0.0%	11,000	(200)	-1.8%
Total Revenues	41,453	39,400	32,070	8,730	40,800	1,400	3.6%	39,200	(1,600)	-3.9%

Fund: 021 - Title III-C1 - Congregate Meals	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Expenditures										
600 Health and Welfare										
620 Elderly Services										
910 Fiscal Year 2010										
52300 Congregate Meals	38,888	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	38,888	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	38,888	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
52300 Congregate Meals	38,085	40,800	37,241	(41)	37,200	(3,600)	-8.8%	-	(37,200)	-100.0%
Total Contractual Services	38,085	40,800	37,241	(41)	37,200	(3,600)	-8.8%	-	(37,200)	-100.0%
56200 Office Expense	-	-	98	2	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	-	-	98	2	100	100	100.0%	-	(100)	-100.0%
Total Fiscal Year 2011	38,085	40,800	37,339	(39)	37,300	(3,500)	-8.6%	-	(37,300)	-100.0%
912 Fiscal Year 2012										
52300 Congregate Meals	-	34,700	6,955	31,245	38,200	3,500	10.1%	38,200	-	0.0%
Total Contractual Services	-	34,700	6,955	31,245	38,200	3,500	10.1%	38,200	-	0.0%
56373 Nutritional Education	-	-	-	800	800	800	100.0%	700	(100)	-12.5%
Total Other Expenditures	-	-	-	800	800	800	100.0%	700	(100)	-12.5%
Total Fiscal Year 2012	-	34,700	6,955	32,045	39,000	4,300	12.4%	38,900	(100)	-0.3%
913 Fiscal Year 2013										
52300 Congregate Meals	-	-	-	-	-	-	0.0%	38,200	38,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	38,200	38,200	100.0%
56373 Nutritional Education	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	39,000	39,000	100.0%
Total Elderly Services	76,973	75,500	44,294	32,006	76,300	800	1.1%	77,900	1,600	2.1%
Total Health and Welfare	76,973	75,500	44,294	32,006	76,300	800	1.1%	77,900	1,600	2.1%
Total Expenditures	76,973	75,500	44,294	32,006	76,300	800	1.1%	77,900	1,600	2.1%
Revenues over (under) expenditures	(35,520)	(36,100)	(12,224)	(23,276)	(35,500)	600	-1.7%	(38,700)	(3,200)	9.0%

Fund: 021 - Title III-C1 - Congregate Meals	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Other financing sources (uses)										
910 Fiscal Year 2010										
50522 Transfer In IIIB Social Services	500	-	-	-	-	-	0.0%	-	-	0.0%
50523 Transfer In Senior Center Fund	5,563	-	-	-	-	-	0.0%	-	-	0.0%
50526 Transfer In Parish Council on Aging	4,132	-	-	-	-	-	0.0%	-	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	12,000	-	-	-	-	-	0.0%	-	-	0.0%
50554 Transfer In Elderly & Emerg Med Serv	1,179	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	23,374	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
50522 Transfer In IIIB Social Services	500	500	500	-	500	-	0.0%	-	(500)	-100.0%
50523 Transfer In Senior Center Fund	5,564	5,600	5,563	37	5,600	-	0.0%	-	(5,600)	-100.0%
50526 Transfer In Parish Council on Aging	3,082	3,100	3,082	18	3,100	-	0.0%	-	(3,100)	-100.0%
50527 Transfer In Nutritional Serv Incentive Prog	3,000	9,500	11,200	-	11,200	1,700	17.9%	-	(11,200)	-100.0%
Total Fiscal Year 2011	12,146	18,700	20,345	55	20,400	1,700	9.1%	-	(20,400)	-100.0%
912 Fiscal Year 2012										
50522 Transfer In IIIB Social Services	-	500	-	500	500	-	0.0%	600	100	20.0%
50523 Transfer In Senior Center Fund	-	5,500	3,051	3,149	6,200	700	12.7%	6,300	100	1.6%
50526 Transfer In Parish Council on Aging	-	3,100	-	2,000	2,000	(1,100)	-35.5%	2,000	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	8,300	-	6,400	6,400	(1,900)	-22.9%	6,500	100	1.6%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	8,200	8,200	100.0%
Total Fiscal Year 2012	-	17,400	3,051	12,049	15,100	(2,300)	-13.2%	23,600	8,500	56.3%
913 Fiscal Year 2013										
50522 Transfer In IIIB Social Services	-	-	-	-	-	-	0.0%	500	500	100.0%
50523 Transfer In Senior Center Fund	-	-	-	-	-	-	0.0%	6,200	6,200	100.0%
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	-	-	-	-	-	0.0%	6,400	6,400	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	15,100	15,100	100.0%
Total other financing sources	35,520	36,100	23,396	12,104	35,500	(600)	-1.7%	38,700	3,200	9.0%
Total other financing sources (uses)	35,520	36,100	23,396	12,104	35,500	(600)	-1.7%	38,700	3,200	9.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	11,172	(11,172)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	11,172	-	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
910 Fiscal Year 2010										
42530 USDHHS/Title III-B-Administration	4,875	-	-	-	-	-	0.0%	-	-	0.0%
42532 USDHHS/Title III-B-Supportive Services	12,368	-	-	-	-	-	0.0%	-	-	0.0%
42552 USDHHS/Title III-D-Preventive Health	1,557	-	-	-	-	-	0.0%	-	-	0.0%
42555 USDHHS/Title III-E-Caregivers	4,695	-	-	-	-	-	0.0%	-	-	0.0%
42573 USDHHS/MIPPA/MIAA	615	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	24,110	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011							0.0%			0.0%
42530 USDHHS/Title III-B-Administration	4,060	4,400	4,941	(41)	4,900	500	11.4%	-	(4,900)	-100.0%
42532 USDHHS/Title III-B-Supportive Services	10,305	11,300	12,368	32	12,400	1,100	9.7%	-	(12,400)	-100.0%
42552 USDHHS/Title III-D-Preventive Health	1,300	1,500	1,557	43	1,600	100	6.7%	-	(1,600)	-100.0%
42555 USDHHS/Title III-E-Caregivers	3,240	4,300	5,366	34	5,400	1,100	25.6%	-	(5,400)	-100.0%
42573 USDHHS/MIPPA/MIAA	-	2,400	3,600	-	3,600	1,200	50.0%	-	(3,600)	-100.0%
Total Fiscal Year 2011	18,905	23,900	27,832	68	27,900	4,000	16.7%	-	(27,900)	-100.0%
912 Fiscal Year 2012										
42530 USDHHS/Title III-B-Administration	-	4,500	1,490	3,010	4,500	-	0.0%	4,400	(100)	-2.2%
42532 USDHHS/Title III-B-Supportive Services	-	11,400	3,778	7,622	11,400	-	0.0%	11,300	(100)	-0.9%
42552 USDHHS/Title III-D-Preventive Health	-	1,400	476	1,024	1,500	100	7.1%	1,400	(100)	-6.7%
42555 USDHHS/Title III-E-Caregivers	-	4,300	1,434	2,866	4,300	-	0.0%	4,300	-	0.0%
Total Fiscal Year 2012	-	21,600	7,178	14,522	21,700	100	0.5%	21,400	(300)	-1.4%
913 Fiscal Year 2013										
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%	1,500	1,500	100.0%
42555 USDHHS/Title III-E-Caregivers	-	-	-	-	-	-	0.0%	4,300	4,300	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	21,700	21,700	100.0%
Total Intergovernmental-Federal	43,015	45,500	35,010	14,590	49,600	4,100	9.0%	43,100	(6,500)	-13.1%
910 Fiscal Year 2010										
43900 La. GOEA - Administration	1,626	-	-	-	-	-	0.0%	-	-	0.0%
43901 La. GOEA - Supportive Services	1,872	-	-	-	-	-	0.0%	-	-	0.0%
43902 La. GOEA - Supplemental Senior Center	1,050	-	-	-	-	-	0.0%	-	-	0.0%
43903 La. GOEA - Audit	791	-	-	-	-	-	0.0%	-	-	0.0%
43905 La. GOEA - Caregiver	1,566	-	-	-	-	-	0.0%	-	-	0.0%
43906 La. GOEA - Preventive Health	500	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	7,405	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
43900 La. GOEA - Administration	1,355	1,500	1,560	40	1,600	100	6.7%	-	(1,600)	-100.0%
43901 La. GOEA - Supportive Services	1,560	1,700	1,872	28	1,900	200	11.8%	-	(1,900)	-100.0%
43902 La. GOEA - Supplemental Senior Center	1,050	1,100	1,050	50	1,100	-	0.0%	-	(1,100)	-100.0%
43903 La. GOEA - Audit	-	800	791	9	800	-	0.0%	-	(800)	-100.0%

Fund: 022 - Title IIIB - Social Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
43905 La. GOEA - Caregiver	1,081	1,500	1,789	11	1,800	300	20.0%	-	(1,800)	-100.0%
43906 La. GOEA - Preventive Health	500	500	500	-	500	-	0.0%	-	(500)	-100.0%
Total Fiscal Year 2011	5,546	7,100	7,562	138	7,700	600	8.5%	-	(7,700)	-100.0%
912 Fiscal Year 2012										
43900 La. GOEA - Administration	-	1,500	496	1,004	1,500	-	0.0%	1,500	-	0.0%
43901 La. GOEA - Supportive Services	-	1,700	572	1,128	1,700	-	0.0%	1,700	-	0.0%
43902 La. GOEA - Supplemental Senior Center	-	1,000	-	1,500	1,500	500	50.0%	1,600	100	6.7%
43903 La. GOEA - Audit	-	-	-	-	-	-	0.0%	800	800	100.0%
43905 La. GOEA - Caregiver	-	1,400	478	922	1,400	-	0.0%	1,500	100	7.1%
43906 La. GOEA - Preventive Health	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Fiscal Year 2012	-	6,100	1,546	4,554	6,100	-	0.0%	7,100	1,000	16.4%
913 Fiscal Year 2013										
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%	1,500	1,500	100.0%
43905 La. GOEA - Caregiver	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	6,100	6,100	100.0%
Total Intergovernmental-State	12,951	13,200	9,108	4,692	13,800	600	4.5%	13,200	(600)	-4.3%
000 Non-Project										
49400 Other Income	(24,663)	-	9,071	(9,071)	-	-	0.0%	-	-	0.0%
Total Non-Project	(24,663)	-	9,071	(9,071)	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
49200 Donations	122	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	122	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49200 Donations	110	100	44	56	100	-	0.0%	-	(100)	-100.0%
Total Fiscal Year 2011	110	100	44	56	100	-	0.0%	-	(100)	-100.0%
912 Fiscal Year 2012										
49200 Donations	-	100	-	100	100	-	0.0%	100	-	0.0%
Total Fiscal Year 2012	-	100	-	100	100	-	0.0%	100	-	0.0%
913 Fiscal Year 2013										
49200 Donations	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Other Revenue	(24,431)	200	9,115	(8,915)	200	-	0.0%	200	-	0.0%
Total Revenues	31,535	58,900	53,233	10,367	63,600	4,700	8.0%	56,500	(7,100)	-11.2%

Fund: 022 - Title IIIB - Social Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Expenditures										
600 Health and Welfare										
630 Administration										
910 Fiscal Year 2010										
51900 Distributed Administrative Costs	2,366	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	2,366	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	791	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	791	-	-	-	-	-	0.0%	-	-	0.0%
56362 Outreach	830	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	830	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	3,987	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51900 Distributed Administrative Costs	5,958	5,900	5,958	42	6,000	100	1.7%	-	(6,000)	-100.0%
Total Personal Services	5,958	5,900	5,958	42	6,000	100	1.7%	-	(6,000)	-100.0%
52240 Other Professional Fees	-	-	791	9	800	800	100.0%	-	(800)	-100.0%
Total Contractual Services	-	-	791	9	800	800	100.0%	-	(800)	-100.0%
56362 Outreach	-	2,400	3,600	-	3,600	1,200	50.0%	-	(3,600)	-100.0%
Total Other Expenditures	-	2,400	3,600	-	3,600	1,200	50.0%	-	(3,600)	-100.0%
Total Fiscal Year 2011	5,958	8,300	10,349	51	10,400	2,100	25.3%	-	(10,400)	-100.0%
912 Fiscal Year 2012										
51900 Distributed Administrative Costs	-	6,000	1,986	4,014	6,000	-	0.0%	5,900	(100)	-1.7%
Total Personal Services	-	6,000	1,986	4,014	6,000	-	0.0%	5,900	(100)	-1.7%
52240 Other Professional Fees	-	800	-	-	-	(800)	-100.0%	800	800	100.0%
Total Contractual Services	-	800	-	-	-	(800)	-100.0%	800	800	100.0%
Total Fiscal Year 2012	-	6,800	1,986	4,014	6,000	(800)	-11.8%	6,700	700	11.7%
913 Fiscal Year 2013										
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Administration	9,945	15,100	12,335	4,065	16,400	1,300	8.6%	12,700	(3,700)	-22.6%
632 Supportive Services										
910 Fiscal Year 2010										
56360 Information and Assistance	808	-	-	-	-	-	0.0%	-	-	0.0%
56361 Legal Assistance	1,500	-	-	-	-	-	0.0%	-	-	0.0%
56362 Outreach	75	-	-	-	-	-	0.0%	-	-	0.0%
56363 Other Priority Services	523	-	-	-	-	-	0.0%	-	-	0.0%
56364 Recreation	487	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56365 Med Alert	880	-	(220)	20	(200)	(200)	100.0%	-	200	-100.0%
56368 Public Education	141	-	-	-	-	-	0.0%	-	-	0.0%
56373 Nutrition Education	60	-	-	-	-	-	0.0%	-	-	0.0%
56374 Transportation	276	-	-	-	-	-	0.0%	-	-	0.0%
56375 Personal Care	324	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	5,074	-	(220)	20	(200)	(200)	100.0%	-	200	-100.0%
Total Fiscal Year 2010	5,074	-	(220)	20	(200)	(200)	100.0%	-	200	-100.0%
911 Fiscal Year 2011										
56360 Information and Assistance	4,306	3,900	3,916	(16)	3,900	-	0.0%	-	(3,900)	-100.0%
56361 Legal Assistance	-	1,500	1,500	-	1,500	-	0.0%	-	(1,500)	-100.0%
56362 Outreach	653	600	653	47	700	100	16.7%	-	(700)	-100.0%
56363 Other Priority Services	4,568	4,500	4,568	32	4,600	100	2.2%	-	(4,600)	-100.0%
56364 Recreation	3,615	3,600	3,524	(24)	3,500	(100)	-2.8%	-	(3,500)	-100.0%
56365 Med Alert	440	600	792	8	800	200	33.3%	-	(800)	-100.0%
56368 Public Education	496	400	392	8	400	-	0.0%	-	(400)	-100.0%
56373 Nutrition Education	65	-	-	-	-	-	0.0%	-	-	0.0%
56374 Transportation	299	-	-	-	-	-	0.0%	-	-	0.0%
56375 Personal Care	351	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	14,793	15,100	15,345	55	15,400	300	2.0%	-	(15,400)	-100.0%
Total Fiscal Year 2011	14,793	15,100	15,345	55	15,400	300	2.0%	-	(15,400)	-100.0%
912 Fiscal Year 2012										
56360 Information and Assistance	-	4,300	1,306	2,894	4,200	(100)	-2.3%	4,300	100	2.4%
56361 Legal Assistance	-	-	-	800	800	800	100.0%	700	(100)	-12.5%
56362 Outreach	-	700	218	482	700	-	0.0%	600	(100)	-14.3%
56363 Other Priority Services	-	4,600	1,523	3,077	4,600	-	0.0%	4,500	(100)	-2.2%
56364 Recreation	-	3,600	1,175	2,725	3,900	300	8.3%	3,900	-	0.0%
56365 Med Alert	-	600	88	512	600	-	0.0%	700	100	16.7%
56367 Wellness	-	-	-	3,400	3,400	3,400	100.0%	3,400	-	0.0%
56368 Public Education	-	500	131	269	400	(100)	-20.0%	400	-	0.0%
56373 Nutrition Education	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56374 Transportation	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56375 Personal Care	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Other Expenditures	-	15,000	4,441	14,159	18,600	3,600	24.0%	18,500	(100)	-0.5%
Total Fiscal Year 2012	-	15,000	4,441	14,159	18,600	3,600	24.0%	18,500	(100)	-0.5%
913 Fiscal Year 2013										
56360 Information and Assistance	-	-	-	-	-	-	0.0%	4,200	4,200	100.0%
56361 Legal Assistance	-	-	-	-	-	-	0.0%	800	800	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%	3,900	3,900	100.0%
56365 Med Alert	-	-	-	-	-	-	0.0%	600	600	100.0%
56367 Wellness	-	-	-	-	-	-	0.0%	3,400	3,400	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Other Expenditures	-	-	-		-	-	0.0%	18,600	18,600	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	18,600	18,600	100.0%

Fund: 022 - Title IIIB - Social Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Supportive Services	19,867	30,100	19,566	14,234	33,800	3,700	12.3%	37,100	3,300	9.8%
637 Preventive Health										
910 Fiscal Year 2010										
56366 Medication Management	926	-	-	-	-	-	0.0%	-	-	0.0%
56367 Wellness	(91)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	835	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	835	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
56366 Medication Management	2,366	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
56367 Wellness	3,251	3,800	4,040	(40)	4,000	200	5.3%	-	(4,000)	-100.0%
Total Other Expenditures	5,617	5,000	4,040	(40)	4,000	(1,000)	-20.0%	-	(4,000)	-100.0%
Total Fiscal Year 2011	5,617	5,000	4,040	(40)	4,000	(1,000)	-20.0%	-	(4,000)	-100.0%
912 Fiscal Year 2012										
56366 Medication Management	-	1,200	-	1,500	1,500	300	25.0%	1,500	-	0.0%
56367 Wellness	-	3,700	-	-	-	(3,700)	-100.0%	-	-	0.0%
Total Other Expenditures	-	4,900	-	1,500	1,500	(3,400)	-69.4%	1,500	-	0.0%
Total Fiscal Year 2012	-	4,900	-	1,500	1,500	(3,400)	-69.4%	1,500	-	0.0%
913 Fiscal Year 2013										
56366 Medication Management	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Preventive Health	6,452	9,900	4,040	1,460	5,500	(4,400)	-44.4%	3,000	(2,500)	-45.5%
639 Caregivers										
910 Fiscal Year 2010										
56330 Program Support	4,718	-	-	-	-	-	0.0%	-	-	0.0%
56360 Information and Assistance	500	-	-	-	-	-	0.0%	-	-	0.0%
56368 Public Education	547	-	-	-	-	-	0.0%	-	-	0.0%
56369 Support Groups	500	-	-	-	-	-	0.0%	-	-	0.0%
56371 Material Aid	1,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	7,265	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	7,265	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
56330 Program Support	5,811	11,000	14,729	(29)	14,700	3,700	33.6%	-	(14,700)	-100.0%
56360 Information and Assistance	-	300	500	-	500	200	66.7%	-	(500)	-100.0%
56368 Public Education	-	400	650	(50)	600	200	50.0%	-	(600)	-100.0%
56369 Support Groups	-	200	484	16	500	300	150.0%	-	(500)	-100.0%
56371 Material Aid	33	500	988	12	1,000	500	100.0%	-	(1,000)	-100.0%
Total Other Expenditures	5,844	12,400	17,351	(51)	17,300	4,900	39.5%	-	(17,300)	-100.0%
Total Fiscal Year 2011	5,844	12,400	17,351	(51)	17,300	4,900	39.5%	-	(17,300)	-100.0%

Fund: 022 - Title IIIB - Social Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
912 Fiscal Year 2012										
56330 Program Support	-	11,000	1,892	9,108	11,000	-	0.0%	11,000	-	0.0%
56360 Information and Assistance	-	200	-	300	300	100	50.0%	200	(100)	-33.3%
56368 Public Education	-	300	-	300	300	-	0.0%	300	-	0.0%
56369 Support Groups	-	300	-	200	200	(100)	-33.3%	300	100	50.0%
56371 Material Aid	-	500	-	500	500	-	0.0%	500	-	0.0%
Total Other Expenditures	-	12,300	1,892	10,408	12,300	-	0.0%	12,300	-	0.0%
Total Fiscal Year 2012	-	12,300	1,892	10,408	12,300	-	0.0%	12,300	-	0.0%
913 Fiscal Year 2013										
56330 Program Support	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
56360 Information and Assistance	-	-	-	-	-	-	0.0%	300	300	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	300	300	100.0%
56369 Support Groups	-	-	-	-	-	-	0.0%	200	200	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 2013	-	-	-	-	-	-	0.0%	12,300	12,300	100.0%
Total Caregivers	13,109	24,700	19,243	10,357	29,600	4,900	19.8%	24,600	(5,000)	-16.9%
Total Health and Welfare	49,373	79,800	55,184	30,116	85,300	5,500	6.9%	77,400	(7,900)	-9.3%
Total Expenditures	49,373	79,800	55,184	30,116	85,300	5,500	6.9%	77,400	(7,900)	-9.3%
Revenues over (under) expenditures	(17,838)	(20,900)	(1,951)	(19,749)	(21,700)	(800)	3.8%	(20,900)	800	-3.7%
Other financing sources (uses)										
910 Fiscal Year 2010										
50526 Transfer In Parish Council on Aging	8,420	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	8,420	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
50526 Transfer In Parish Council on Aging	11,518	11,500	11,518	(18)	11,500	-	0.0%	-	(11,500)	-100.0%
50554 Transfer In Elderly & Emergency Med	-	-	-	800	800	800	100.0%	-	(800)	-100.0%
Total Fiscal Year 2011	11,518	11,500	11,518	782	12,300	800	7.0%	-	(12,300)	-100.0%
912 Fiscal Year 2012										
50526 Transfer In Parish Council on Aging	-	11,500	-	12,000	12,000	500	4.3%	12,000	-	0.0%
Total Fiscal Year 2012	-	11,500	-	12,000	12,000	500	4.3%	12,000	-	0.0%
913 Fiscal Year 2013										
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	12,000	12,000	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	12,000	12,000	100.0%
Total other financing sources	19,938	23,000	11,518	12,782	24,300	1,300	5.7%	24,000	(300)	-1.2%

St. James Parish
Year 2013 Annual Budget

Fund: 022 - Title IIIB - Social Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
910 Fiscal Year 2010										
60520 Transfer To Home Delivered Meals	(550)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(500)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(1,050)	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
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 2011	(1,050)	(1,100)	(1,050)	(50)	(1,100)	-	0.0%	-	1,100	-100.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	-	(500)	-	(1,000)	(1,000)	(500)	100.0%	(1,000)	-	0.0%
60521 Transfer To Congregate Meals	-	(500)	-	(500)	(500)	-	0.0%	(600)	(100)	20.0%
Total Fiscal Year 2012	-	(1,000)	-	(1,500)	(1,500)	(500)	50.0%	(1,600)	(100)	6.7%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(1,000)	(1,000)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(500)	(500)	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	(1,500)	(1,500)	100.0%
Total other financing uses	(2,100)	(2,100)	(1,050)	(1,550)	(2,600)	(500)	23.8%	(3,100)	(500)	19.2%
Total other financing sources (uses)	17,838	20,900	10,468	11,232	21,700	800	3.8%	20,900	(800)	-3.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	8,517	(8,517)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	8,517	(8,517)	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2013 Annual Budget

Fund: 023 - Senior Center Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
910 Fiscal Year 2010										
43166 La. Governor's Office of Elderly Affairs	13,909	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	13,908	13,900	13,909	(9)	13,900	-	0.0%	-	(13,900)	-100.0%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	-	13,900	7,627	7,573	15,200	1,300	9.4%	15,300	100	0.7%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	15,200	15,200	100.0%
Total Intergovernmental-State	27,817	27,800	21,536	7,564	29,100	1,300	4.7%	30,500	1,400	4.8%
49400 Other Income	-	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%
Total Other Revenue	-	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%
Total Revenues	27,817	27,800	24,867	4,233	29,100	1,300	4.7%	30,500	1,400	4.8%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
Total Elderly Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	27,817	27,800	24,867	4,233	29,100	1,300	4.7%	30,500	1,400	4.8%
Other financing sources (uses)										
910 Fiscal Year 2010										
60520 Transfer To Home Delivered Meals	(8,346)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(5,563)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(13,909)	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 023 - Senior Center Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	(8,344)	(8,300)	(8,346)	46	(8,300)	-	0.0%	-	8,300	-100.0%
60521 Transfer To Congregate Meals	(5,564)	(5,600)	(5,563)	(37)	(5,600)	-	0.0%	-	5,600	-100.0%
Total Fiscal Year 2011	(13,908)	(13,900)	(13,909)	9	(13,900)	-	0.0%	-	13,900	-100.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	-	(8,400)	(4,576)	(4,424)	(9,000)	(600)	7.1%	(9,000)	-	0.0%
60521 Transfer To Congregate Meals	-	(5,500)	(3,051)	(3,149)	(6,200)	(700)	12.7%	(6,300)	(100)	1.6%
Total Fiscal Year 2012	-	(13,900)	(7,627)	(7,573)	(15,200)	(1,300)	9.4%	(15,300)	(100)	0.7%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(9,000)	(9,000)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(6,200)	(6,200)	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	(15,200)	(15,200)	100.0%
Total other financing uses	(27,817)	(27,800)	(21,536)	(7,564)	(29,100)	(1,300)	4.7%	(30,500)	(1,400)	4.8%
Total other financing sources (uses)	(27,817)	(27,800)	(21,536)	(7,564)	(29,100)	(1,300)	4.7%	(30,500)	(1,400)	4.8%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%

Fund: 025 - St. James Parish Youth Roc	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
49400 Other Income	-	-	529	(529)	-	-	0.0%	-	-	0.0%
Total Other Revenue	-	-	529	(529)	-	-	0.0%	-	-	0.0%
Total Revenues	-	-	529	(529)	-	-	0.0%	-	-	0.0%
Expenditures										
600 Health and Welfare										
614 Youth Development										
000 Non-Project										
Total Youth Development	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	-	-	529	(529)	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	529	(529)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	529	(529)	-	-	0.0%	-	-	0.0%

Fund: 026 - AAA-Parish Council on Aging	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
910 Fiscal Year 2010										
43166 La. Governor's Office of Elderly Affairs	18,750	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	18,750	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	18,750	18,700	18,750	(50)	18,700	-	0.0%	-	(18,700)	-100.0%
Total Fiscal Year 2011	18,750	18,700	18,750	(50)	18,700	-	0.0%	-	(18,700)	-100.0%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	-	18,800	9,375	9,425	18,800	-	0.0%	18,700	(100)	-0.5%
Total Fiscal Year 2012	-	18,800	9,375	9,425	18,800	-	0.0%	18,700	(100)	-0.5%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	18,800	18,800	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	18,800	18,800	100.0%
Total Intergovernmental-State	37,500	37,500	28,125	9,375	37,500	-	0.0%	37,500	-	0.0%
49400 Other Income	-	-	19,987	(19,987)	-	-	0.0%	-	-	0.0%
Total Other Revenues	-	-	19,987	(19,987)	-	-	0.0%	-	-	0.0%
Total Revenues	37,500	37,500	48,112	(10,612)	37,500	-	0.0%	37,500	-	0.0%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
Total Health and Welfare	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	37,500	37,500	48,112	(10,612)	37,500	-	0.0%	37,500	-	0.0%
Other financing sources (uses)										
910 Fiscal Year 2010										
60520 Transfer To Home Delivered Meals	(6,198)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(4,132)	-	-	-	-	-	0.0%	-	-	0.0%
60522 Transfer To IIIB Social Services	(8,420)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(18,750)	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 026 - AAA-Parish Council on Aging	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	(4,150)	(4,100)	(4,150)	50	(4,100)	-	0.0%	-	4,100	-100.0%
60521 Transfer To Congregate Meals	(3,082)	(3,100)	(3,082)	(18)	(3,100)	-	0.0%	-	3,100	-100.0%
60522 Transfer To IIIB Social Services	(11,518)	(11,500)	(11,518)	18	(11,500)	-	0.0%	-	11,500	-100.0%
Total Fiscal Year 2011	(18,750)	(18,700)	(18,750)	50	(18,700)	-	0.0%	-	18,700	-100.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	-	(4,200)	-	(4,800)	(4,800)	(600)	14.3%	(4,700)	100	-2.1%
60521 Transfer To Congregate Meals	-	(3,100)	-	(2,000)	(2,000)	1,100	-35.5%	(2,000)	-	0.0%
60522 Transfer To IIIB Social Services	-	(11,500)	-	(12,000)	(12,000)	(500)	4.3%	(12,000)	-	0.0%
Total Fiscal Year 2012	-	(18,800)	-	(18,800)	(18,800)	-	0.0%	(18,700)	100	-0.5%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(4,800)	(4,800)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(2,000)	(2,000)	100.0%
60522 Transfer To IIIB Social Services	-	-	-	-	-	-	0.0%	(12,000)	(12,000)	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	(18,800)	(18,800)	100.0%
Total other financing uses	(37,500)	(37,500)	(18,750)	(18,750)	(37,500)	-	0.0%	(37,500)	-	0.0%
Total other financing sources (uses)	(37,500)	(37,500)	(18,750)	(18,750)	(37,500)	-	0.0%	(37,500)	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	29,362	(29,362)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	29,362	(29,362)	-	-	0.0%	-	-	0.0%

Fund: 027 - AAA-Nutritional Services Incentive Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
910 Fiscal Year 2010										
42140 U.S. Dept of Agriculture	32,285	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
42140 U.S. Dept of Agriculture	26,771	22,100	16,661	39	16,700	(5,400)	-24.4%	-	(16,700)	-100.0%
912 Fiscal Year 2012										
42140 U.S. Dept of Agriculture	-	21,400	-	19,400	19,400	(2,000)	-9.3%	23,600	4,200	21.6%
913 Fiscal Year 2013										
42140 U.S. Dept of Agriculture	-	-	-	-	-	-	0.0%	19,400	19,400	100.0%
Total Intergovernmental-Federal	59,056	43,500	16,661	19,439	36,100	(7,400)	-17.0%	43,000	6,900	19.1%
49400 Other Income	(5,724)	-	6,568	(6,568)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(5,724)	-	6,568	(6,568)	-	-	0.0%	-	-	0.0%
Total Revenues	53,332	43,500	23,229	12,871	36,100	(7,400)	-17.0%	43,000	6,900	19.1%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
Total Elderly Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
							0.0%			0.0%
Revenues over (under) expenditures	53,332	43,500	23,229	12,871	36,100	(7,400)	-17.0%	43,000	6,900	19.1%
Other financing sources (uses)										
910 Fiscal Year 2010										
60520 Transfer To Home Delivered Meals	(29,400)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(12,000)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(41,400)	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	(8,932)	(12,600)	(21,496)	(4)	(21,500)	(8,900)	70.6%	-	21,500	-100.0%

Fund: 027 - AAA-Nutritional Services Incentive Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
60521 Transfer To Congregate Meals	(3,000)	(9,500)	(11,200)	-	(11,200)	(1,700)	17.9%	-	11,200	-100.0%
Total Fiscal Year 2011	(11,932)	(22,100)	(32,696)	(4)	(32,700)	(10,600)	48.0%	-	32,700	-100.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	-	(13,100)	-	(13,000)	(13,000)	100	-0.8%	(17,100)	(4,100)	31.5%
60521 Transfer To Congregate Meals	-	(8,300)	-	(6,400)	(6,400)	1,900	-22.9%	(6,500)	(100)	1.6%
Total Fiscal Year 2012	-	(21,400)	-	(19,400)	(19,400)	2,000	-9.3%	(23,600)	(4,200)	21.6%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(13,000)	(13,000)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(6,400)	(6,400)	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	(19,400)	(19,400)	100.0%
Total other financing uses	(53,332)	(43,500)	(32,696)	(19,404)	(52,100)	(8,600)	19.8%	(43,000)	9,100	-17.5%
Total other financing sources (uses)	(53,332)	(43,500)	(32,696)	(19,404)	(52,100)	(8,600)	19.8%	(43,000)	9,100	-17.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(9,467)	(6,533)	(16,000)	(16,000)	100.0%	-	16,000	-100.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	(16,000)	(16,000)	100.0%
Ending Fund Balance	-	-	(9,467)	(6,533)	(16,000)	(16,000)	100.0%	(16,000)	-	0.0%

Fund: 028 - LIHEAP Energy Assistance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42515 USDHHS/LACAP/LIHEAP	214,939	104,400	103,441	43,559	147,000	42,600	40.8%	-	(147,000)	-100.0%
090 LIHEAP Client Education Grant										
42515 USDHHS/LACAP/LIHEAP	5,000	2,500	-	2,500	2,500	-	0.0%	2,500	-	0.0%
912 Fiscal Year 2012										
42515 USDHHS/LACAP/LIHEAP	-	-	-	-	-	-	0.0%	104,300	104,300	100.0%
Total Intergovernmental-Federal	219,939	106,900	103,441	46,059	149,500	42,600	39.9%	106,800	(42,700)	-28.6%
49400 Other Income	(2,318)	-	59,708	(59,708)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(2,318)	-	59,708	(59,708)	-	-	0.0%	-	-	0.0%
Total Revenues	217,621	106,900	163,149	(13,649)	149,500	42,600	39.9%	106,800	(42,700)	-28.6%
Expenditures										
626 Heat Crisis Program										
000 Non-Project										
59100 Electricity	17,530	8,700	7,113	4,787	11,900	3,200	36.8%	-	(11,900)	-100.0%
59200 Gas & Water	5,200	2,600	1,913	187	2,100	(500)	-19.2%	-	(2,100)	-100.0%
Total Utilities	22,730	11,300	9,026	4,974	14,000	2,700	23.9%	-	(14,000)	-100.0%
Total Non-Project	22,730	11,300	9,026	4,974	14,000	2,700	23.9%	-	(14,000)	-100.0%
912 Fiscal Year 2012										
59100 Electricity	-	-	-	-	-	-	0.0%	7,700	7,700	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	2,700	2,700	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	10,400	10,400	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	10,400	10,400	100.0%
Total Heat Crisis Program	22,730	11,300	9,026	4,974	14,000	2,700	23.9%	10,400	(3,600)	-25.7%
627 LACAP LIHEAP Program										
000 Non-Project										
52240 Other Professional Fees	5,000	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
Total Contractual Services	5,000	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	1,139	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials & Supplies	1,139	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 028 - LIHEAP Energy Assistance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
55700 Administrative Costs	697	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Statutory Charges	697	300	-	-	-	(300)	-100.0%	-	-	0.0%
56315 Security/Rental Deposits	519	200	-	-	-	(200)	-100.0%	-	-	0.0%
56325 Utility Deposits	3,420	900	-	-	-	(900)	-100.0%	-	-	0.0%
Total Other Expenditures	3,939	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
59100 Electricity	159,083	77,300	79,191	43,909	123,100	45,800	59.2%	-	(123,100)	-100.0%
59200 Gas & Water	22,533	11,200	8,800	1,100	9,900	(1,300)	-11.6%	-	(9,900)	-100.0%
Total Utilities	181,616	88,500	87,991	45,009	133,000	44,500	50.3%	-	(133,000)	-100.0%
Total Non-Project	192,391	94,900	87,991	45,009	133,000	38,100		-	(133,000)	
912 Fiscal Year 2012										
59100 Electricity	-	-	-	-	-	-	0.0%	84,500	84,500	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	9,400	9,400	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	93,900	93,900	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-		93,900	93,900	
090 LIHEAP Client Education Grant										
53700 Supplies-Other	2,500	700	2,497	3	2,500	1,800	257.1%	2,500	-	0.0%
Total Materials & Supplies	2,500	700	2,497	3	2,500	1,800	257.1%	2,500	-	0.0%
Total LIHEAP Client Education Grant	2,500	700	2,497	3	2,500	1,800		2,500	-	
Total LACAP LIHEAP Program	194,891	95,600	90,488	45,012	135,500	39,900	41.7%	96,400	(39,100)	-28.9%
Total Health and Welfare	217,621	106,900	99,514	49,986	149,500	42,600	39.9%	106,800	(42,700)	-28.6%
Total Expenditures	217,621	106,900	99,514	49,986	149,500	42,600	39.9%	106,800	(42,700)	-28.6%
Revenues over (under) expenditures	-	-	63,635	(63,635)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	63,635	(63,635)	-	-	0.0%	-	-	0.0%

Fund: 029 - Senior Citizens Activities	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	14	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	14	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	6,951	6,900	6,000	-	6,000	(900)	-13.0%	6,000	-	0.0%
49611 Fundraisers-Lutcher Senior Center	3,007	5,000	17,902	398	18,300	13,300	266.0%	5,000	(13,300)	-72.7%
49612 Fundraisers-Romeville Senior Center	1,911	1,300	9,658	342	10,000	8,700	669.2%	1,300	(8,700)	-87.0%
49613 Fundraisers-Vacherie Senior Center	1,455	1,200	2,144	(44)	2,100	900	75.0%	1,200	(900)	-42.9%
49614 Fundraisers-Welcome Senior Center	1,411	1,400	2,649	(49)	2,600	1,200	85.7%	1,400	(1,200)	-46.2%
Total Other Revenue	14,735	15,800	38,353	647	39,000	23,200	146.8%	14,900	(24,100)	-61.8%
Total Revenues	14,749	15,800	38,353	647	39,000	23,200	146.8%	14,900	(24,100)	-61.8%
Expenditures										
600 Health and Welfare										
640 Lutcher Senior Citizens										
000 Non-Project										
56500 Miscellaneous	2,759	4,600	4,277	18,523	22,800	18,200	395.7%	4,600	(18,200)	-79.8%
Total Other Expenditures	2,759	4,600	4,277	18,523	22,800	18,200	395.7%	4,600	(18,200)	-79.8%
Total Lutcher Senior Citizens	2,759	4,600	4,277	18,523	22,800	18,200	395.7%	4,600	(18,200)	-79.8%
641 Romeville Senior Citizens										
000 Non-Project										
56500 Miscellaneous	2,079	3,800	2,623	9,277	11,900	8,100	213.2%	3,800	(8,100)	-68.1%
Total Other Expenditures	2,079	3,800	2,623	9,277	11,900	8,100	213.2%	3,800	(8,100)	-68.1%
Total Romeville Senior Citizens	2,079	3,800	2,623	9,277	11,900	8,100	213.2%	3,800	(8,100)	-68.1%
642 Vacherie Senior Citizens										
000 Non-Project										
56500 Miscellaneous	1,873	3,500	1,723	1,577	3,300	(200)	-5.7%	3,500	200	6.1%
Total Other Expenditures	1,873	3,500	1,723	1,577	3,300	(200)	-5.7%	3,500	200	6.1%
Total Vacherie Senior Citizens	1,873	3,500	1,723	1,577	3,300	(200)	-5.7%	3,500	200	6.1%
643 Welcome Senior Citizens										
000 Non-Project										
56500 Miscellaneous	2,678	3,900	1,926	1,374	3,300	(600)	-15.4%	3,900	600	18.2%
Total Other Expenditures	2,678	3,900	1,926	1,374	3,300	(600)	-15.4%	3,900	600	18.2%
Total Welcome Senior Citizens	2,678	3,900	1,926	1,374	3,300	(600)	-15.4%	3,900	600	18.2%

Fund: 029 - Senior Citizens Activities	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Health and Welfare	9,389	15,800	10,549	30,751	41,300	25,500	161.4%	15,800	(25,500)	-61.7%
Total Expenditures	9,389	15,800	10,549	30,751	41,300	25,500	161.4%	15,800	(25,500)	-61.7%
Revenues over (under) expenditures	5,360	-	27,804	(30,104)	(2,300)	(2,300)		(900)	1,400	
Other financing sources (uses)										
60554 Transfer To Elderly	(20,000)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(20,000)	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(14,640)	-	27,804	(30,104)	(2,300)	(2,300)	100.0%	(900)	1,400	-60.9%
Beginning Fund Balance	24,078	4,078	9,438	-	9,438	5,360	131.4%	7,138	(2,300)	-24.4%
Ending Fund Balance	9,438	4,078	37,242	(30,104)	7,138	3,060	75.0%	6,238	(900)	-12.6%

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Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
910 Fiscal Year 2010										
42500 US Dept of Health and Human Serv.	764,884	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
42128 USDept of Admin/LaDptEdu-CACFP	35,357	-	52,340	(40)	52,300	52,300	100.0%	-	(52,300)	-100.0%
42500 US Dept of Health and Human Serv.	611,000	806,300	767,832	3,368	771,200	(35,100)	-4.4%	-	(771,200)	-100.0%
Total Fiscal Year 2011	646,357	806,300	820,172	3,328	823,500	17,200	2.1%	-	(823,500)	-100.0%
912 Fiscal Year 2012										
42128 USDept of Admin/LaDptEdu-CACFP	-	-	-	45,100	45,100	45,100	100.0%	63,200	18,100	40.1%
42500 US Dept of Health and Human Serv.	-	575,900	125,456	484,344	609,800	33,900	5.9%	782,300	172,500	28.3%
Total Fiscal Year 2012	-	575,900	125,456	529,444	654,900	79,000	13.7%	845,500	190,600	29.1%
913 Fiscal Year 2013										
42128 USDept of Admin/LaDptEdu-CACFP	-	-	-	-	-	-	0.0%	45,100	45,100	100.0%
42500 US Dept of Health and Human Serv.	-	-	-	-	-	-	0.0%	609,800	609,800	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	654,900	654,900	100.0%
Total Intergovernmental-Federal	1,411,241	1,382,200	945,628	532,772	1,478,400	96,200	7.0%	1,500,400	22,000	1.5%
911 Fiscal Year 2011										
47000 Interest Earnings	1	-	7	(7)	-	-	0.0%	-	-	0.0%
Total Interest	3	-	7	(7)	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
48000 In-Kind Revenues	157,771	201,600	160,607	27,193	187,800	(13,800)	-6.8%	-	(187,800)	-100.0%
912 Fiscal Year 2012										
48000 In-Kind Revenues	-	144,000	-	140,200	140,200	(3,800)	-2.6%	207,800	67,600	48.2%
913 Fiscal Year 2013										
48000 In-Kind Revenues	-	-	-	-	-	-	0.0%	140,200	140,200	100.0%
Total In-Kind	389,846	345,600	160,607	167,393	328,000	(17,600)	-5.1%	348,000	20,000	6.1%
910 Fiscal Year 2010										
49400 Other Income	(10,488)	-	(7,020)	7,020	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49120 Sale of Fixed Assets	-	-	405	(5)	400	400	100.0%	-	(400)	-100.0%
Total Other Revenue	(5,488)	-	(6,615)	7,015	400	400	100.0%	-	(400)	-100.0%
Total Revenues	1,795,602	1,727,800	1,099,627	707,173	1,806,800	79,000	4.6%	1,848,400	41,600	2.3%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Expenditures										
900 Economic Development and Assistance										
111 General and Administrative										
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	414	(14)	400	400	100.0%	-	(400)	-100.0%
51600 Retirement	-	-	65	35	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	-	-	6	(6)	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	-	-	119	(19)	100	100	100.0%	-	(100)	-100.0%
51650 Group Disability Insurance	-	-	1	(1)	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	-	3	(3)	-	-	0.0%	-	-	0.0%
Total Personal Services	-	-	608	(8)	600	600	100.0%	-	(600)	-100.0%
53810 Supplies-Food/Nutrition	-	-	534	(34)	500	500	100.0%	-	(500)	-100.0%
Total Materials and Supplies	-	-	534	(34)	500	500	100.0%	-	(500)	-100.0%
Total Hurricane Isaac	-	-	1,142	(42)	1,100	1,100	100.0%	-	(1,100)	-100.0%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	121,793	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	287,903	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	1,109	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	19,176	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	17,870	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	5,820	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	73,200	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	81	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	560	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	6,804	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	7,908	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	1,818	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	544,042	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	137	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	800	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	555	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	22,780	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	6,692	-	-	-	-	-	0.0%	-	-	0.0%
52410 Rentals-Buildings	400	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	1,070	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	8,374	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	40,808	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	1,161	-	-	-	-	-	0.0%	-	-	0.0%
53110 Non-Capital Imps other than Bldgs	7,609	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	2,660	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2013 Annual Budget

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53400 Supplies-Automotive	10	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	2,270	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	2,298	-	-	-	-	-	0.0%	-	-	0.0%
53800 Supplies-Classroom	1,967	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	84,675	-	-	-	-	-	0.0%	-	-	0.0%
53820 Supplies-Medical	874	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	103,524	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	1,744	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	98	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	1,515	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	19,182	-	-	-	-	-	0.0%	-	-	0.0%
56150 Transportation-Students	17,500	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	1,650	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	3,135	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	232,075	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	276,899	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	15,422	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	2,272	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	8,070	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	25,764	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	991,037	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	82,763	134,900	139,631	(31)	139,600	4,700	3.5%	-	(139,600)	-100.0%
51110 Salaries-Contract Full Time	226,446	355,800	333,905	(5)	333,900	(21,900)	-6.2%	-	(333,900)	-100.0%
51300 Salaries-Overtime	768	-	727	(27)	700	700	100.0%	-	(700)	-100.0%
51600 Retirement	13,035	21,200	21,992	8	22,000	800	3.8%	-	(22,000)	-100.0%
51610 Social Security Taxes	14,070	22,100	20,711	(11)	20,700	(1,400)	-6.3%	-	(20,700)	-100.0%
51620 Medicare Taxes	4,409	9,300	6,727	(27)	6,700	(2,600)	-28.0%	-	(6,700)	-100.0%
51630 Group Health Insurance	70,626	101,500	91,256	44	91,300	(10,200)	-10.0%	-	(91,300)	-100.0%
51640 Group Life Insurance	49	100	164	36	200	100	100.0%	-	(200)	-100.0%
51650 Group Disability Insurance	354	600	489	11	500	(100)	-16.7%	-	(500)	-100.0%
51670 Worker's Compensation Insurance	2,761	4,600	5,391	909	6,300	1,700	37.0%	-	(6,300)	-100.0%
51680 Unemployment	1,657	5,300	6,855	45	6,900	1,600	30.2%	-	(6,900)	-100.0%
51690 Deferred Comp - Parish Match	946	1,500	1,456	44	1,500	-	0.0%	-	(1,500)	-100.0%
51900 Distributed Administrative Costs	-	-	1,607	(7)	1,600	1,600	100.0%	-	(1,600)	-100.0%
Total Personal Services	417,884	656,900	630,911	989	631,900	(25,000)	-3.8%	-	(631,900)	-100.0%
52100 Advertising	189	500	931	(31)	900	400	80.0%	-	(900)	-100.0%
52110 Membership Dues	1,000	800	800	-	800	-	0.0%	-	(800)	-100.0%
52130 Drug Testing Fees	280	300	34	(34)	-	(300)	-100.0%	-	-	0.0%
52240 Other Professional Fees	5,000	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
52250 Subcontract Fees	94,815	67,700	20,478	322	20,800	(46,900)	-69.3%	-	(20,800)	-100.0%
52400 Rentals-Equipment	4,331	6,200	5,198	902	6,100	(100)	-1.6%	-	(6,100)	-100.0%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52700 Repairs & Maintenance	2,372	2,200	726	(26)	700	(1,500)	-68.2%	-	(700)	-100.0%
52800 Insurance	24,684	-	8,311	(11)	8,300	8,300	100.0%	-	(8,300)	-100.0%
Total Contractual Services	132,671	77,700	36,478	6,122	42,600	(35,100)	-45.2%	-	(42,600)	-100.0%
53000 Fuel & Oil	1,028	1,100	1,033	(33)	1,000	(100)	-9.1%	-	(1,000)	-100.0%
53200 Supplies-Janitorial	2,057	600	2,549	(49)	2,500	1,900	316.7%	-	(2,500)	-100.0%
53400 Supplies-Automotive	10	300	20	(20)	-	(300)	-100.0%	-	-	0.0%
53500 Supplies-Office	3,690	4,700	3,129	(29)	3,100	(1,600)	-34.0%	-	(3,100)	-100.0%
53700 Supplies-Other	5,374	1,700	4,490	10	4,500	2,800	164.7%	-	(4,500)	-100.0%
53800 Supplies-Classroom	12,438	3,900	1,551	49	1,600	(2,300)	-59.0%	-	(1,600)	-100.0%
53810 Supplies-Food/Nutrition	2,618	2,800	66,531	(31)	66,500	63,700	2275.0%	-	(66,500)	-100.0%
53820 Supplies-Medical	771	400	225	(25)	200	(200)	-50.0%	-	(200)	-100.0%
53830 Disability Services	643	2,000	669	31	700	(1,300)	-65.0%	-	(700)	-100.0%
Total Materials and Supplies	28,629	17,500	80,197	(97)	80,100	62,600	357.7%	-	(80,100)	-100.0%
56100 Travel-In Parish	1,006	1,400	1,692	8	1,700	300	21.4%	-	(1,700)	-100.0%
56110 Travel-Out of Parish	333	100	805	(5)	800	700	700.0%	-	(800)	-100.0%
56130 Conferences & Seminars	3,095	3,000	3,782	18	3,800	800	26.7%	-	(3,800)	-100.0%
56140 Training & Technical Assistance	21,512	5,700	16,087	13	16,100	10,400	182.5%	-	(16,100)	-100.0%
56150 Transportation-Students	16,667	13,700	23,333	(33)	23,300	9,600	70.1%	-	(23,300)	-100.0%
56200 Office Expense	1,179	800	1,740	60	1,800	1,000	125.0%	-	(1,800)	-100.0%
56500 Miscellaneous	2,777	2,600	10,497	3	10,500	7,900	303.8%	-	(10,500)	-100.0%
56700 In-Kind Services-Volunteer	53,374	201,600	51,704	(11,204)	40,500	(161,100)	-79.9%	-	(40,500)	-100.0%
56710 In-Kind Services-Labor	85,781	-	76,325	38,375	114,700	114,700	100.0%	-	(114,700)	-100.0%
56730 In-Kind Services-Rental	18,616	-	32,578	22	32,600	32,600	100.0%	-	(32,600)	-100.0%
Total Other Expenditures	204,340	228,900	218,543	27,257	245,800	16,900	7.4%	-	(245,800)	-100.0%
59100 Electricity	10,647	17,800	10,848	(48)	10,800	(7,000)	-39.3%	-	(10,800)	-100.0%
59200 Gas & Water	2,413	3,500	2,673	27	2,700	(800)	-22.9%	-	(2,700)	-100.0%
59300 Telephone	6,274	5,600	5,940	(40)	5,900	300	5.4%	-	(5,900)	-100.0%
Total Utilities	19,334	26,900	19,461	(61)	19,400	(7,500)	-27.9%	-	(19,400)	-100.0%
Total Fiscal Year 2011	802,858	1,007,900	985,590	34,210	1,019,800	11,900	1.2%	-	(1,019,800)	-100.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	96,400	4,076	16,424	20,500	(75,900)	-78.7%	30,300	9,800	47.8%
51110 Salaries-Contract Full Time	-	254,200	2,009	7,991	10,000	(244,200)	-96.1%	15,900	5,900	59.0%
51300 Salaries-Overtime	-	-	14	186	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	-	15,200	642	2,558	3,200	(12,000)	-78.9%	5,100	1,900	59.4%
51610 Social Security Taxes	-	15,800	125	475	600	(15,200)	-96.2%	1,000	400	66.7%
51620 Medicare Taxes	-	6,600	84	416	500	(6,100)	-92.4%	700	200	40.0%
51630 Group Health Insurance	-	72,500	248	6,052	6,300	(66,200)	-91.3%	10,400	4,100	65.1%
51640 Group Life Insurance	-	100	4	96	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	-	400	14	86	100	(300)	-75.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	3,300	43	157	200	(3,100)	-93.9%	400	200	100.0%
51680 Unemployment	-	3,800	-	-	-	(3,800)	-100.0%	200	200	100.0%
51690 Deferred Comp - Parish Match	-	1,000	30	170	200	(800)	-80.0%	200	-	0.0%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Personal Services	-	469,300	7,289	34,611	41,900	(427,400)	-91.1%	64,400	22,500	53.7%
52100 Advertising	-	200	-	100	100	(100)	-50.0%	-	(100)	-100.0%
52110 Membership Dues	-	500	-	100	100	(400)	-80.0%	100	-	0.0%
52130 Drug Testing Fees	-	300	-	200	200	(100)	-33.3%	300	100	50.0%
52140 Pre-Employment Screenings	-	-	-	200	200	200	100.0%	300	100	50.0%
52240 Other Professional Fees	-	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
52250 Subcontract Fees	-	14,000	3,137	4,863	8,000	(6,000)	-42.9%	12,000	4,000	50.0%
52400 Rentals-Equipment	-	4,200	-	-	-	(4,200)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	-	2,300	-	4,900	4,900	2,600	113.0%	100	(4,800)	-98.0%
52800 Insurance	-	25,900	23,779	(17,379)	6,400	(19,500)	-75.3%	2,000	(4,400)	-68.8%
Total Contractual Services	-	52,400	26,916	(7,016)	19,900	(32,500)	-62.0%	19,800	(100)	-0.5%
53000 Fuel & Oil	-	600	-	100	100	(500)	-83.3%	100	-	0.0%
53200 Supplies-Janitorial	-	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	200	-	100	100	(100)	-50.0%	-	(100)	-100.0%
53500 Supplies-Office	-	1,900	-	4,300	4,300	2,400	126.3%	6,100	1,800	41.9%
53700 Supplies-Other	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
53800 Supplies-Classroom	-	3,700	-	-	-	(3,700)	-100.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53820 Supplies-Medical	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
53830 Disability Services	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	12,200	-	4,500	4,500	(7,700)	-63.1%	6,200	1,700	37.8%
56100 Travel-In Parish	-	900	-	100	100	(800)	-88.9%	200	100	100.0%
56110 Travel-Out of Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	1,000	-	200	200	(800)	-80.0%	300	100	50.0%
56140 Training & Technical Assistance	-	12,000	715	(715)	-	(12,000)	-100.0%	-	-	0.0%
56150 Transportation-Students	-	11,000	542	(542)	-	(11,000)	-100.0%	-	-	0.0%
56200 Office Expense	-	600	219	(219)	-	(600)	-100.0%	-	-	0.0%
56500 Miscellaneous	-	1,900	-	-	-	(1,900)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	144,000	-	500	500	(143,500)	-99.7%	800	300	60.0%
56710 In-Kind Services-Labor	-	-	-	25,700	25,700	25,700	100.0%	35,900	10,200	39.7%
Total Other Expenditures	-	171,500	1,476	25,024	26,500	(145,000)	-84.5%	37,200	10,700	40.4%
59100 Electricity	-	10,000	337	763	1,100	(8,900)	-89.0%	1,600	500	45.5%
59200 Gas & Water	-	1,500	23	277	300	(1,200)	-80.0%	400	100	33.3%
59300 Telephone	-	3,000	178	422	600	(2,400)	-80.0%	800	200	33.3%
Total Utilities	-	14,500	538	1,462	2,000	(12,500)	-86.2%	2,800	800	40.0%
Total Fiscal Year 2012	-	719,900	36,219	58,581	94,800	(625,100)	-86.8%	130,400	35,600	37.6%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	21,700	21,700	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	11,300	11,300	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	3,600	3,600	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	700	700	100.0%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	7,400	7,400	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	300	300	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	46,000	46,000	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	100	100	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	100	100	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	200	200	100.0%
52140 Pre-Employment Screenings	-	-	-	-	-	-	0.0%	200	200	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	8,500	8,500	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	900	900	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	6,700	6,700	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	16,700	16,700	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	100	100	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	100	100	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	200	200	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	500	500	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	25,700	25,700	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	26,500	26,500	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	700	700	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	200	200	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	92,700	92,700	100.0%
Total General and Administrative	1,793,895	1,727,800	1,022,951	92,749	1,115,700	(612,100)	-35.4%	223,100	(892,600)	-80.0%
240 Education										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	2,641	10,559	13,200	13,200	100.0%	19,800	6,600	50.0%
51110 Salaries-Contract Full Time	-	-	23,790	97,510	121,300	121,300	100.0%	190,700	69,400	57.2%
51300 Salaries-Overtime	-	-	232	1,868	2,100	2,100	100.0%	-	(2,100)	-100.0%
51600 Retirement	-	-	416	1,684	2,100	2,100	100.0%	3,300	1,200	57.1%
51610 Social Security Taxes	-	-	1,486	6,214	7,700	7,700	100.0%	11,800	4,100	53.2%
51620 Medicare Taxes	-	-	383	1,617	2,000	2,000	100.0%	3,000	1,000	50.0%
51630 Group Health Insurance	-	-	7,582	27,518	35,100	35,100	100.0%	49,100	14,000	39.9%
51640 Group Life Insurance	-	-	3	97	100	100	100.0%	100	-	0.0%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51650 Group Disability Insurance	-	-	9	91	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	-	176	824	1,000	1,000	100.0%	1,400	400	40.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	2,100	2,100	100.0%
51690 Deferred Comp - Parish Match	-	-	45	155	200	200	100.0%	400	200	100.0%
Total Personal Services	-	-	36,763	148,137	184,900	184,900	100.0%	281,800	96,900	52.4%
52110 Membership Dues	-	-	-	400	400	400	100.0%	600	200	50.0%
52250 Subcontract Fees	-	-	-	400	400	400	100.0%	600	200	50.0%
Total Contractual Services	-	-	-	800	800	800	100.0%	1,200	400	50.0%
53700 Supplies-Other	-	-	-	400	400	400	100.0%	600	200	50.0%
53800 Supplies-Classroom	-	-	-	23,700	23,700	23,700	100.0%	11,700	(12,000)	-50.6%
Total Materials and Supplies	-	-	-	24,100	24,100	24,100	100.0%	12,300	(11,800)	-49.0%
56100 Travel-In Parish	-	-	-	100	100	100	100.0%	100	-	0.0%
56130 Conferences & Seminars	-	-	104	(4)	100	100	100.0%	100	-	0.0%
56140 Training & Technical Assistance	-	-	10,689	1,311	12,000	12,000	100.0%	4,100	(7,900)	-65.8%
56364 Recreation	-	-	-	1,300	1,300	1,300	100.0%	1,700	400	30.8%
56700 In-Kind Services-Volunteer	-	-	-	1,300	1,300	1,300	100.0%	1,900	600	46.2%
56710 In-Kind Services-Labor	-	-	-	77,200	77,200	77,200	100.0%	115,900	38,700	50.1%
Total Other Expenditures	-	-	10,793	81,207	92,000	92,000	100.0%	123,800	31,800	34.6%
Total Fiscal Year 2012	-	-	47,556	254,244	301,800	301,800	100.0%	419,100	117,300	38.9%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	14,100	14,100	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	136,200	136,200	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	8,500	8,500	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	35,100	35,100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	201,400	201,400	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	400	400	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	800	800	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	400	400	100.0%
53800 Supplies-Classroom	-	-	-	-	-	-	0.0%	6,300	6,300	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	6,700	6,700	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	100	100	100.0%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	6,700	6,700	100.0%
56364 Recreation	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	77,200	77,200	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	86,700	86,700	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	295,600	295,600	100.0%
Total Education	-	-	47,556	254,244	301,800	301,800	100.0%	714,700	412,900	136.8%
241 Food Service/Nutrition										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	416	1,684	2,100	2,100	100.0%	3,000	900	42.9%
51110 Salaries-Contract Full Time	-	-	74	226	300	300	100.0%	500	200	66.7%
51600 Retirement	-	-	66	334	400	400	100.0%	500	100	25.0%
51610 Social Security Taxes	-	-	5	95	100	100	100.0%	100	-	0.0%
51620 Medicare Taxes	-	-	7	93	100	100	100.0%	100	-	0.0%
51630 Group Health Insurance	-	-	105	495	600	600	100.0%	800	200	33.3%
51640 Group Life Insurance	-	-	1	(1)	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	1	99	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	-	3	97	100	100	100.0%	100	-	0.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	100	100	100.0%
51690 Deferred Comp - Parish Match	-	-	5	95	100	100	100.0%	100	-	0.0%
Total Personal Services	-	-	683	3,217	3,900	3,900	100.0%	5,500	1,600	41.0%
52250 Subcontract Fees	-	-	-	50,800	50,800	50,800	100.0%	71,100	20,300	40.0%
Total Contractual Services	-	-	-	50,800	50,800	50,800	100.0%	71,100	20,300	40.0%
56710 In-Kind Services-Labor	-	-	-	11,000	11,000	11,000	100.0%	16,600	5,600	50.9%
Total Other Expenditures	-	-	-	11,000	11,000	11,000	100.0%	16,600	5,600	50.9%
Total Fiscal Year 2012	-	-	683	65,017	65,700	65,700	100.0%	93,200	27,500	41.9%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	400	400	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	400	400	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	600	600	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	3,600	3,600	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	50,800	50,800	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	50,800	50,800	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	65,400	65,400	100.0%
Total Food Service/Nutrition	-	-	683	65,017	65,700	65,700	100.0%	158,600	92,900	141.4%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
510 Transportation Operations										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	1,417	5,683	7,100	7,100	100.0%	10,500	3,400	47.9%
51110 Salaries-Contract Full Time	-	-	4,064	17,036	21,100	21,100	100.0%	35,900	14,800	70.1%
51300 Salaries-Overtime	-	-	88	812	900	900	100.0%	-	(900)	-100.0%
51600 Retirement	-	-	223	877	1,100	1,100	100.0%	1,800	700	63.6%
51610 Social Security Taxes	-	-	257	1,143	1,400	1,400	100.0%	2,200	800	57.1%
51620 Medicare Taxes	-	-	79	421	500	500	100.0%	700	200	40.0%
51630 Group Health Insurance	-	-	1,570	5,930	7,500	7,500	100.0%	10,500	3,000	40.0%
51640 Group Life Insurance	-	-	2	98	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	5	95	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	-	36	164	200	200	100.0%	300	100	50.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	500	500	100.0%
51690 Deferred Comp - Parish Match	-	-	17	83	100	100	100.0%	100	-	0.0%
Total Personal Services	-	-	7,758	32,342	40,100	40,100	100.0%	62,700	22,600	56.4%
52250 Subcontract Fees	-	-	-	24,600	24,600	24,600	100.0%	34,400	9,800	39.8%
52800 Insurance	-	-	1,119	(1,119)	-	-	0.0%	-	-	0.0%
Total Contractual Services	-	-	1,119	23,481	24,600	24,600	100.0%	34,400	9,800	39.8%
56140 Training & Technical Assistance	-	-	-	3,300	3,300	3,300	100.0%	4,600	1,300	39.4%
56150 Transportation-Students	-	-	4,875	(4,875)	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	-	-	600	600	600	100.0%	800	200	33.3%
Total Other Expenditures	-	-	4,875	(975)	3,900	3,900	100.0%	5,400	1,500	38.5%
Total Fiscal Year 2012	-	-	13,752	54,848	68,600	68,600	100.0%	102,500	33,900	49.4%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	7,500	7,500	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	25,600	25,600	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	7,500	7,500	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	400	400	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	44,700	44,700	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	24,600	24,600	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	24,600	24,600	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	3,300	3,300	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	600	600	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	3,900	3,900	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	73,200	73,200	100.0%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Transportation Services	-	-	13,752	54,848	68,600	68,600	100.0%	175,700	107,100	156.1%
927 Health										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	2,557	10,343	12,900	12,900	100.0%	19,300	6,400	49.6%
51110 Salaries-Contract Full Time	-	-	2,213	8,987	11,200	11,200	100.0%	17,900	6,700	59.8%
51300 Salaries-Overtime	-	-	24	176	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	-	-	403	1,697	2,100	2,100	100.0%	3,200	1,100	52.4%
51610 Social Security Taxes	-	-	139	561	700	700	100.0%	1,100	400	57.1%
51620 Medicare Taxes	-	-	67	333	400	400	100.0%	500	100	25.0%
51630 Group Health Insurance	-	-	1,203	4,597	5,800	5,800	100.0%	8,100	2,300	39.7%
51640 Group Life Insurance	-	-	3	97	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	9	91	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	-	32	168	200	200	100.0%	200	-	0.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
51690 Deferred Comp - Parish Match	-	-	13	87	100	100	100.0%	100	-	0.0%
Total Personal Services	-	-	6,663	27,137	33,800	33,800	100.0%	50,800	17,000	50.3%
52250 Subcontract Fees	-	-	-	1,900	1,900	1,900	100.0%	2,700	800	42.1%
Total Contractual Services	-	-	-	1,900	1,900	1,900	100.0%	2,700	800	42.1%
53000 Fuel & Oil	-	-	-	100	100	100	100.0%	100	-	0.0%
53820 Supplies-Medical	-	-	-	1,700	1,700	1,700	100.0%	2,300	600	35.3%
Total Materials and Supplies	-	-	-	1,800	1,800	1,800	100.0%	2,400	600	33.3%
56100 Travel-In Parish	-	-	-	100	100	100	100.0%	200	100	100.0%
56700 In-Kind Services-Volunteer	-	-	-	500	500	500	100.0%	800	300	60.0%
56710 In-Kind Services-Labor	-	-	-	11,100	11,100	11,100	100.0%	16,500	5,400	48.6%
Total Other Expenditures	-	-	-	11,700	11,700	11,700	100.0%	17,500	5,800	49.6%
Total Fiscal Year 2012	-	-	6,663	42,537	49,200	49,200	100.0%	73,400	24,200	49.2%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	13,800	13,800	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	12,800	12,800	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	800	800	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	400	400	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	5,800	5,800	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	36,500	36,500	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Contractual Services	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	100	100	100.0%
53820 Supplies-Medical	-	-	-	-	-	-	0.0%	1,700	1,700	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	500	500	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	11,100	11,100	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	11,700	11,700	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	51,900	51,900	100.0%
Total Health	-	-	6,663	42,537	49,200	49,200	100.0%	125,300	76,100	154.7%
928 Family & Community Partnership										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	3,704	14,896	18,600	18,600	100.0%	24,900	6,300	33.9%
51110 Salaries-Contract Full Time	-	-	4,917	20,283	25,200	25,200	100.0%	40,600	15,400	61.1%
51300 Salaries-Overtime	-	-	66	634	700	700	100.0%	-	(700)	-100.0%
51600 Retirement	-	-	583	2,417	3,000	3,000	100.0%	4,200	1,200	40.0%
51610 Social Security Taxes	-	-	309	1,291	1,600	1,600	100.0%	2,500	900	56.3%
51620 Medicare Taxes	-	-	123	577	700	700	100.0%	900	200	28.6%
51630 Group Health Insurance	-	-	2,245	8,455	10,700	10,700	100.0%	15,000	4,300	40.2%
51640 Group Life Insurance	-	-	5	95	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	13	87	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	-	57	343	400	400	100.0%	500	100	25.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	500	500	100.0%
51690 Deferred Comp - Parish Match	-	-	45	155	200	200	100.0%	400	200	100.0%
Total Personal Services	-	-	12,067	49,233	61,300	61,300	100.0%	89,700	28,400	46.3%
52100 Advertising	-	-	-	200	200	200	100.0%	200	-	0.0%
52250 Subcontract Fees	-	-	-	600	600	600	100.0%	800	200	33.3%
Total Contractual Services	-	-	-	800	800	800	100.0%	1,000	200	25.0%
53000 Fuel & Oil	-	-	-	100	100	100	100.0%	100	-	0.0%
53400 Supplies-Auto	-	-	-	200	200	200	100.0%	100	(100)	-50.0%
53700 Supplies-Other	-	-	-	400	400	400	100.0%	600	200	50.0%
Total Materials and Supplies	-	-	-	700	700	700	100.0%	800	100	14.3%
56100 Travel-In Parish	-	-	-	100	100	100	100.0%	100	-	0.0%
56350 Program Activities	-	-	-	2,900	2,900	2,900	100.0%	4,000	1,100	37.9%
56700 In-Kind Services-Volunteer	-	-	-	700	700	700	100.0%	1,100	400	57.1%
Total Other Expenditures	-	-	-	3,700	3,700	3,700	100.0%	5,200	1,500	40.5%
Total Fiscal Year 2012	-	-	12,067	54,433	66,500	66,500	100.0%	96,700	30,200	45.4%

913 Fiscal Year 2013

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	17,800	17,800	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	29,000	29,000	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	700	700	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	10,700	10,700	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	300	300	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	300	300	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	64,000	64,000	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	600	600	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	800	800	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	100	100	100.0%
53400 Supplies-Auto	-	-	-	-	-	-	0.0%	200	200	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	700	700	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56350 Program Activities	-	-	-	-	-	-	0.0%	2,900	2,900	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	3,700	3,700	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	69,200	69,200	100.0%
Total Family & Community Partnership	-	-	12,067	54,433	66,500	66,500	100.0%	165,900	99,400	149.5%
929 Disability										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	1,917	7,683	9,600	9,600	100.0%	14,300	4,700	49.0%
51110 Salaries-Contract Full Time	-	-	4,277	17,523	21,800	21,800	100.0%	34,700	12,900	59.2%
51300 Salaries-Overtime	-	-	49	351	400	400	100.0%	-	(400)	-100.0%
51600 Retirement	-	-	302	1,298	1,600	1,600	100.0%	2,400	800	50.0%
51610 Social Security Taxes	-	-	268	1,232	1,500	1,500	100.0%	2,200	700	46.7%
51620 Medicare Taxes	-	-	89	411	500	500	100.0%	700	200	40.0%
51630 Group Health Insurance	-	-	1,692	6,308	8,000	8,000	100.0%	11,200	3,200	40.0%
51640 Group Life Insurance	-	-	2	98	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	7	93	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	-	41	159	200	200	100.0%	400	200	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	400	400	100.0%
51690 Deferred Comp - Parish Match	-	-	12	88	100	100	100.0%	100	-	0.0%
Total Personal Services	-	-	8,656	35,244	43,900	43,900	100.0%	66,600	22,700	51.7%
52250 Subcontract Fees	-	-	-	2,400	2,400	2,400	100.0%	3,300	900	37.5%

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Contractual Services	-	-	-	2,400	2,400	2,400	100.0%	3,300	900	37.5%
53830 Supplies-Disability	-	-	-	2,000	2,000	2,000	100.0%	2,900	900	45.0%
Total Materials and Supplies	-	-	-	2,000	2,000	2,000	100.0%	2,900	900	45.0%
56700 In-Kind Services-Volunteer	-	-	-	500	500	500	100.0%	800	300	60.0%
56710 In-Kind Services-Labor	-	-	-	11,000	11,000	11,000	100.0%	16,600	5,600	50.9%
Total Other Expenditures	-	-	-	11,500	11,500	11,500	100.0%	17,400	5,900	51.3%
Total Fiscal Year 2012	-	-	8,656	51,144	59,800	59,800	100.0%	90,200	30,400	50.8%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	10,200	10,200	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	24,800	24,800	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	1,700	1,700	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	8,000	8,000	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	300	300	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	300	300	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	47,400	47,400	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
53830 Supplies-Disability	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	500	500	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	11,500	11,500	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	63,300	63,300	100.0%
Total Disability	-	-	8,656	51,144	59,800	59,800	100.0%	153,500	93,700	156.7%
930 Occupancy										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	-	1,225	4,875	6,100	6,100	100.0%	9,000	2,900	47.5%
51110 Salaries-Contract Full Time	-	-	2,077	10,723	12,800	12,800	100.0%	43,200	30,400	237.5%
51300 Salaries-Overtime	-	-	15	185	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	-	-	193	807	1,000	1,000	100.0%	1,500	500	50.0%
51610 Social Security Taxes	-	-	130	670	800	800	100.0%	2,700	1,900	237.5%
51620 Medicare Taxes	-	-	46	254	300	300	100.0%	800	500	166.7%
51630 Group Health Insurance	-	-	739	2,861	3,600	3,600	100.0%	5,000	1,400	38.9%
51640 Group Life Insurance	-	-	1	99	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	4	96	100	100	100.0%	100	-	0.0%

St. James Parish
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Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51670 Worker's Compensation Insurance	-	-	69	531	600	600	100.0%	400	(200)	-33.3%
51680 Unemployment	-	-	-	-	-	-	0.0%	600	600	100.0%
51690 Deferred Comp - Parish Match	-	-	14	86	100	100	100.0%	100	-	0.0%
Total Personal Services	-	-	4,513	21,187	25,700	25,700	100.0%	63,500	37,800	147.1%
52250 Subcontract Fees	-	-	2,488	5,612	8,100	8,100	100.0%	10,600	2,500	30.9%
52290 License Renewals	-	-	202	(2)	200	200	100.0%	300	100	50.0%
52700 Repairs & Maintenance	-	-	-	14,700	14,700	14,700	100.0%	900	(13,800)	-93.9%
52800 Insurance	-	-	702	18,498	19,200	19,200	100.0%	6,000	(13,200)	-68.8%
Total Contractual Services	-	-	3,392	38,808	42,200	42,200	100.0%	17,800	(24,400)	-57.8%
53200 Supplies-Janitorial	-	-	-	2,700	2,700	2,700	100.0%	1,500	(1,200)	-44.4%
Total Materials and Supplies	-	-	-	2,700	2,700	2,700	100.0%	1,500	(1,200)	-44.4%
56700 In-Kind Services-Volunteer	-	-	-	100	100	100	100.0%	100	-	0.0%
Total Other Expenditures	-	-	-	100	100	100	100.0%	100	-	0.0%
59100 Electricity	-	-	1,011	9,089	10,100	10,100	100.0%	14,100	4,000	39.6%
59200 Gas & Water	-	-	70	2,430	2,500	2,500	100.0%	3,500	1,000	40.0%
59300 Telephone	-	-	-	5,400	5,400	5,400	100.0%	7,600	2,200	40.7%
Total Utilities	-	-	1,081	16,919	18,000	18,000	100.0%	25,200	7,200	40.0%
Total Fiscal Year 2012	-	-	8,986	79,714	88,700	88,700	100.0%	108,100	19,400	21.9%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	6,500	6,500	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	30,900	30,900	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	3,600	3,600	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	300	300	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	400	400	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	45,300	45,300	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
52290 License Renewals	-	-	-	-	-	-	0.0%	200	200	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	2,800	2,800	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	19,200	19,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	28,100	28,100	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	100	100	100.0%

St. James Parish
Year 2013 Annual Budget

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
59100 Electricity	-	-	-	-	-	-	0.0%	5,600	5,600	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	9,300	9,300	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	83,800	83,800	100.0%
Total Occupancy	-	-	8,986	79,714	88,700	88,700	100.0%	191,900	103,200	116.3%
Total Economic Devel. & Assistance	1,793,895	1,727,800	1,121,314	694,686	1,816,000	88,200	5.1%	1,908,700	92,700	5.1%
Total Expenditures	1,793,895	1,727,800	1,121,314	694,686	1,816,000	88,200	5.1%	1,908,700	92,700	5.1%
Revenues over (under) expenditures	1,707	-	(21,687)	12,487	(9,200)	(9,200)	100.0%	(60,300)	(51,100)	555.4%
Other financing sources (uses)										
104 Hurricane Isaac										
50512 Transfer In DHR General Fund	-	-	-	1,100	1,100	1,100	100.0%		(1,100)	-100.0%
Total Hurricane Isaac	-	-	-	1,100	1,100	1,100	100.0%	-	(1,100)	-100.0%
911 Fiscal Year 2011										
50512 Transfer In DHR General Fund	-	-	-	8,100	8,100	8,100	100.0%	-	(8,100)	-100.0%
Total Fiscal Year 2011	-	-	-	8,100	8,100	8,100	100.0%	-	(8,100)	-100.0%
912 Fiscal Year 2012										
50512 Transfer In DHR General Fund	-	-	-	-	-	-	0.0%	60,300	60,300	100.0%
Total Fiscal Year 2012	-	-	-	-	-	-	0.0%	60,300	60,300	100.0%
Total other financing sources	-	-	-	9,200	9,200	9,200	100.0%	60,300	51,100	555.4%
Total other financing sources (uses)	(1,707)	-	-	9,200	9,200	9,200	100.0%	60,300	51,100	555.4%
Revenues and other sources over (under) expenditures and other uses	-	-	(21,687)	21,687	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(21,687)	21,687	-	-	0.0%	-	-	0.0%
Personnel										
Administrative Clerk Specialist	1	1			1			1		
Child Specific Aide/Floater	-	-			1			1		
Custodian	3	3			3			3		
Data Entry Specialist	1	1			1			1		
Education Specialist	1	1			1			1		
Family Service Worker	2	2			2			2		

Fund: 030 - Head Start Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Family Services/Parent Inv Specialist	1	1			1			1		
Head Start Supervisor	1	1			1			1		
Health Disability Specialist	1	1			1			1		
Parent Sub	1	1			-			-		
Dual Enroll Teacher	5	5			4			4		
Teacher	8	8			10			10		
Teacher Aide	12	12			10			10		
Total	37	37			36			36		
Full-time	36	36			8			8		
Part-time	1	1			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			28			28		
Seasonal	-	-			-			-		

Fund: 031 - Weatherization	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	78,654	9,100	869	31	900	(8,200)	-90.1%	-	(900)	-100.0%
912 Fiscal Year 2012										
42300 U.S. Dept of Energy	-	38,200	-	-	-	(38,200)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	78,654	47,300	869	31	900	(46,400)	-98.1%	-	(900)	-100.0%
49400 Other Income	12,884	-	242	(242)	-	-	0.0%	-	-	0.0%
Total Other Revenue	12,884	-	242	(242)	-	-	0.0%	-	-	0.0%
Total Revenues	91,538	47,300	1,111	(211)	900	(46,400)	-98.1%	-	(900)	-100.0%
Expenditures										
600 Health and Welfare										
625 Social Services										
056 American Recovery & Reinvestment Act										
51110 Salaries-Contract Full Time	11,211	3,500	2,335	(35)	2,300	(1,200)	-34.3%	-	(2,300)	-100.0%
51300 Salaries-Overtime	59	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	699	200	145	(45)	100	(100)	-50.0%	-	(100)	-100.0%
51620 Medicare Taxes	163	100	34	(34)	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	2,033	200	193	707	900	700	350.0%	-	(900)	-100.0%
51680 Unemployment	356	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Personal Services	14,521	4,100	2,707	593	3,300	(800)	-19.5%	-	(3,300)	-100.0%
52250 Subcontract Fees	28,444	3,500	-	-	-	(3,500)	-100.0%	-	-	0.0%
52800 Insurance	5,363	1,000	1,328	(1,028)	300	(700)	-70.0%	-	(300)	-100.0%
Total Contractual Services	33,807	4,500	1,328	(1,028)	300	(4,200)	-93.3%	-	(300)	-100.0%
53000 Fuel & Oil	2,150	-	78	22	100	100	100.0%	-	(100)	-100.0%
Total Materials and Supplies	2,150	-	78	22	100	100	100.0%	-	(100)	-100.0%
54400 Vehicles & Heavy Equipment	20,850	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	20,850	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	247	-	54	46	100	100	100.0%	-	(100)	-100.0%
56110 Travel-Out of Parish	450	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	1,759	-	170	30	200	200	100.0%	-	(200)	-100.0%
56330 Program Support	17,754	500	197	3	200	(300)	-60.0%	-	(200)	-100.0%
Total Other Expenditures	20,210	500	421	79	500	-	0.0%	-	(500)	-100.0%
Total American Recovery & Reinvestment Ac	91,538	9,100	4,534	(334)	4,200	(4,900)	-53.8%	-	(4,200)	-100.0%

Fund: 031 - Weatherization	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
912 Fiscal Year 2012										
51110 Salaries-Contract Full Time	-	9,900	-	-	-	(9,900)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51680 Unemployment	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Personal Services	-	11,600	-	-	-	(11,600)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	14,500	-	-	-	(14,500)	-100.0%	-	-	0.0%
52800 Insurance	-	3,300	-	-	-	(3,300)	-100.0%	-	-	0.0%
Total Contractual Services	-	17,800	-	-	-	(17,800)	-100.0%	-	-	0.0%
53000 Fuel & Oil	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56100 Travel-In Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
56330 Program Support	-	7,100	-	-	-	(7,100)	-100.0%	-	-	0.0%
Total Other Expenditures	-	7,800	-	-	-	(7,800)	-100.0%	-	-	0.0%
Total Fiscal Year 2012	-	38,200	-	-	-	(38,200)	-100.0%	-	-	0.0%
Total Social Services	91,538	47,300	4,534	(334)	4,200	(43,100)	-91.1%	-	(4,200)	-100.0%
Total Health and Welfare	91,538	47,300	4,534	(334)	4,200	(43,100)	-91.1%	-	(4,200)	-100.0%
Total Expenditures	91,538	47,300	4,534	(334)	4,200	(43,100)	-91.1%	-	(4,200)	-100.0%
Revenues over (under) expenditures	-	-	(3,423)	123	(3,300)	(3,300)	100.0%	-	3,300	-100.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	(3,300)	(3,300)	100.0%
Ending Fund Balance	-	-	(3,423)	123	(3,300)	(3,300)	100.0%	(3,300)	-	0.0%
Personnel										
Social Services										
Carpenter Helper	1	1			-			-		
Full-time	-	-			-			-		
Part-time	1	1			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 033 - Strategic Prevention Framework - State Incentive Grant	2011 Actual	2012 Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
42500 U.S. Dept of Health and Human Serv.	174,014	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	174,014	-	-	-	-	-	0.0%	-	-	0.0%
48000 In-Kind Revenue	3,368	-	-	-	-	-	0.0%	-	-	0.0%
Total In-Kind	3,368	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	(73)	-	8,344	(8,344)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(73)	-	8,344	(8,344)	-	-	0.0%	-	-	0.0%
Total Revenues	177,309	-	8,344	(8,344)	-	-	0.0%	-	-	0.0%
Expenditures										
600 Health and Welfare										
652 Substance Abuse Prevention										
000 Non-Project										
51100 Salaries-Regular Full Time	35,565	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	5,544	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	482	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	3,896	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	17	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	164	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	702	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	578	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	46,948	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	100	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	102,875	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	102,975	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	1,650	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,650	-	-	-	-	-	0.0%	-	-	0.0%
55700 Administrative Costs	18,644	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	18,644	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel In-Parish	168	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	1,108	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	1,124	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	100	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	823	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 033 - Strategic Prevention Framework - State Incentive Grant	2011 Actual	2012 Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56700 In-Kind Services-Volunteer	3,368	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	6,691	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	401	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	401	-	-	-	-	-	0.0%	-	-	0.0%
Total Substance Abuse Prevention	177,309	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	177,309	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	177,309	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	-	-	8,344	(8,344)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	8,344	(8,344)	-	-	0.0%	-	-	0.0%
Personnel										
Program Supervisor	1	-			-			-		
Total	1	-			-			-		
Full-time	1	-			-			-		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 034 - Head Start Activity	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	4	-	2	(2)	-	-	0.0%	-	-	0.0%
Total Interest	4	-	2	(2)	-	-	0.0%	-	-	0.0%
49260 Grants-Other	8,000	-	-	-	-	-	0.0%	-	-	0.0%
49511 Fundraisers-Lutcher Head Start	5,932	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
49513 Fundraisers-Vacherie Head Start	3,296	3,300	-	-	-	(3,300)	-100.0%	-	-	0.0%
49514 Fundraisers-Welcome Head Start	133	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Revenue	17,361	9,400	-	-	-	(9,400)	-100.0%	-	-	0.0%
Total Revenues	17,365	9,400	2	(2)	-	(9,400)	-100.0%	-	-	0.0%
Expenditures										
900 Economic Development and Assistance										
921 Lutcher Head Start										
000 Non-Project										
56500 Miscellaneous	6,122	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Other Expenditures	6,122	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Lutcher Head Start	6,122	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
923 Vacherie Head Start										
000 Non-Project										
56500 Miscellaneous	4,860	3,300	-	-	-	(3,300)	-100.0%	-	-	0.0%
Total Other Expenditures	4,860	3,300	-	-	-	(3,300)	-100.0%	-	-	0.0%
Total Vacherie Head Start	4,860	3,300	-	-	-	(3,300)	-100.0%	-	-	0.0%
924 Welcome Head Start										
000 Non-Project										
56500 Miscellaneous	412	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	412	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Welcome Head Start	412	100	-	-	-	(100)	-100.0%	-	-	0.0%
926 Experiential Learning Project										
000 Non-Project										
56500 Miscellaneous	5,109	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	5,109	-	-	-	-	-	0.0%	-	-	0.0%
Total Experiential Learning Project	5,109	-	-	-	-	-	0.0%	-	-	0.0%
Total Economic Devel. and Assistance	16,503	9,400	-	-	-	(9,400)	-100.0%	-	-	0.0%

Fund: 034 - Head Start Activity	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Expenditures	16,503	9,400	-	-	-	(9,400)	-100.0%	-	-	0.0%
Revenues over (under) expenditures	862	-	2	(2)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	5,135	5,135	5,997	-	5,997	862	16.8%	5,997	-	0.0%
Ending Fund Balance	5,997	5,135	5,999	(2)	5,997	862	16.8%	5,997	-	0.0%

Fund: 036 - Community Services Block Grant	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42575 U.S. Dept of Health & Human Serv./LDOL	75,971	-	-	-	-	-	0.0%	-	-	0.0%
111 CSBG Grant FY13-15										
42575 U.S. Dept of Health & Human Serv./LDOL	-	-	-	-	-	-	0.0%	20,300	20,300	100.0%
910 Fiscal Year 2010										
42575 U.S. Dept of Health & Human Serv./LDOL	54,957	47,800	30,872	13,528	44,400	(3,400)	-7.1%	-	(44,400)	-100.0%
911 Fiscal Year 2011										
42575 U.S. Dept of Health & Human Serv./LDOL	-	19,000	-	20,300	20,300	1,300	6.8%	60,400	40,100	197.5%
Total Intergovernmental-Federal	130,928	66,800	30,872	33,828	64,700	(2,100)	-3.1%	80,700	16,000	24.7%
49400 Other Income	567	-	5,454	(5,454)	-	-	0.0%	-	-	0.0%
Total Other Revenue	567	-	5,454	(5,454)	-	-	0.0%	-	-	0.0%
Total Revenues	131,495	66,800	36,326	28,374	64,700	(2,100)	-3.1%	80,700	16,000	24.7%
Expenditures										
600 Health and Welfare										
111 General and Administrative										
000 Non-Project										
51900 Distributed Administrative Costs	6,582	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	6,582	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	833	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	833	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	507	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	507	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	7,922	-	-	-	-	-	0.0%	-	-	0.0%
111 CSBG Grant FY13-15										
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	300	300	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	200	200	100.0%
Total 111 CSBG Grant FY13-15	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%

Fund: 036 - Community Services Block Grant	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
910 Fiscal Year 2010										
51900 Distributed Administrative Costs	1,662	2,400	1,921	579	2,500	100	4.2%	-	(2,500)	-100.0%
Total Personal Services	1,662	2,400	1,921	579	2,500	100	4.2%	-	(2,500)	-100.0%
53500 Supplies-Office	-	-	522	(22)	500	500	100.0%	-	(500)	-100.0%
53700 Supplies-Other	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	1,000	522	(22)	500	(500)	-50.0%	-	(500)	-100.0%
59300 Telephone	-	-	423	(23)	400	400	100.0%	-	(400)	-100.0%
Total Utilities	-	-	423	(23)	400	400	100.0%	-	(400)	-100.0%
Total Fiscal Year 2010	1,662	3,400	2,866	534	3,400	-	0.0%	-	(3,400)	-100.0%
911 Fiscal Year 2011										
51900 Distributed Administrative Costs	-	1,100	-	1,900	1,900	800	72.7%	5,600	3,700	194.7%
Total Personal Services	-	1,100	-	1,900	1,900	800	72.7%	5,600	3,700	194.7%
53500 Supplies-Office	-	-	-	300	300	300	100.0%	700	400	133.3%
Total Materials and Supplies	-	-	-	300	300	300	100.0%	700	400	133.3%
59300 Telephone	-	-	-	200	200	200	100.0%	600	400	200.0%
Total Utilities	-	-	-	200	200	200	100.0%	600	400	200.0%
Total Fiscal Year 2011	-	1,100	-	2,400	2,400	1,300	118.2%	6,900	4,500	187.5%
Total General and Administrative	9,584	4,500	2,866	2,934	5,800	1,300	28.9%	9,300	3,500	60.3%
625 Social Services										
111 CSBG Grant FY13-15										
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
56310 Rent Subsidy	-	-	-	-	-	-	0.0%	800	800	100.0%
56320 Mortgage Subsidy	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	4,100	4,100	100.0%
Total 111 CSBG Grant FY13-15	-	-	-	-	-	-	0.0%	4,100	4,100	100.0%
910 Fiscal Year 2010										
56140 Training & Technical Assistance	13,289	10,000	4,119	5,681	9,800	(200)	-2.0%	-	(9,800)	-100.0%
56310 Rent Subsidy	6,768	5,600	2,097	3	2,100	(3,500)	-62.5%	-	(2,100)	-100.0%
56320 Mortgage Subsidy	6,755	5,400	5,748	(48)	5,700	300	5.6%	-	(5,700)	-100.0%
Total Other Expenditures	26,812	21,000	11,964	5,636	17,600	(3,400)	-16.2%	-	(17,600)	-100.0%
Total Fiscal Year 2010	26,812	21,000	11,964	5,636	17,600	(3,400)	-16.2%	-	(17,600)	-100.0%
911 Fiscal Year 2011										
56140 Training & Technical Assistance	-	-	-	2,500	2,500	2,500	100.0%	7,500	5,000	200.0%
56310 Rent Subsidy	-	-	-	800	800	800	100.0%	2,400	1,600	200.0%
56320 Mortgage Subsidy	-	-	-	800	800	800	100.0%	2,400	1,600	200.0%

Fund: 036 - Community Services Block Grant	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Other Expenditures	-	-	-	4,100	4,100	4,100	100.0%	12,300	8,200	200.0%
Total Fiscal Year 2011	-	-	-	4,100	4,100	4,100	100.0%	12,300	8,200	200.0%
Total Social Services	26,812	21,000	11,964	9,736	21,700	700	3.3%	16,400	(5,300)	-24.4%
651 CSBG Program Activities										
000 Non-Project										
51680 Unemployment	449	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	56,931	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	57,380	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	310	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractural Services	310	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	111	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	111	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	29	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	266	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	8,412	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	8,707	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	2,572	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	2,572	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	69,080	-	-	-	-	-	0.0%	-	-	0.0%
111 CSBG Grant FY13-15										
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	13,100	13,100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	13,100	13,100	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Contractural Services	-	-	-	-	-	-	0.0%	100	100	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	500	500	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	100	100	100.0%
Total 111 CSBG Grant FY13-15	-	-	-	-	-	-	0.0%	13,800	13,800	100.0%
910 Fiscal Year 2010										
51680 Unemployment	-	-	58	42	100	100	100.0%	-	(100)	-100.0%
51900 Distributed Administrative Costs	24,952	21,900	21,865	35	21,900	-	0.0%	-	(21,900)	-100.0%
Total Personal Services	24,952	21,900	21,923	77	22,000	100	0.5%	-	(22,000)	-100.0%

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Fund: 036 - Community Services Block Grant	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52100 Advertising	-	-	85	15	100	100	100.0%	-	(100)	-100.0%
Total Contractural Services	-	-	85	15	100	100	100.0%	-	(100)	-100.0%
53500 Supplies-Office	-	1,000	16	1,284	1,300	300	30.0%	-	(1,300)	-100.0%
Total Materials and Supplies	-	1,000	16	1,284	1,300	300	30.0%	-	(1,300)	-100.0%
59300 Telephone	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Utilities	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Fiscal Year 2010	24,952	23,400	22,024	1,376	23,400	-	0.0%	-	(23,400)	-100.0%
911 Fiscal Year 2011										
51680 Unemployment	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51900 Distributed Administrative Costs	-	17,400	-	13,100	13,100	(4,300)	-24.7%	39,300	26,200	200.0%
Total Personal Services	-	17,900	-	13,100	13,100	(4,800)	-26.8%	39,300	26,200	200.0%
52100 Advertising	-	-	-	100	100	100	100.0%	100	-	0.0%
Total Contractural Services	-	-	-	100	100	100	100.0%	100	-	0.0%
53500 Supplies-Office	-	-	-	500	500	500	100.0%	1,400	900	180.0%
Total Materials and Supplies	-	-	-	500	500	500	100.0%	1,400	900	180.0%
59300 Telephone	-	-	-	100	100	100	100.0%	400	300	300.0%
Total Utilities	-	-	-	100	100	100	100.0%	400	300	300.0%
Total Fiscal Year 2011	-	17,900	-	13,800	13,800	(4,100)	-22.9%	41,200	27,400	198.6%
Total CSBG Program Activities	94,032	41,300	22,024	15,176	37,200	(4,100)	-9.9%	55,000	17,800	47.8%
Total Health and Welfare	130,428	66,800	36,854	27,846	64,700	(2,100)	-3.1%	80,700	16,000	24.7%
Total Expenditures	130,428	66,800	36,854	27,846	64,700	(2,100)	-3.1%	80,700	16,000	24.7%
Revenues over (under) expenditures	1,067	-	(528)	528	-	-	0.0%	-	-	0.0%

Fund: 036 - Community Services Block Grant	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Other financing sources (uses)										
910 Fiscal Year 2010										
60555 Transfer To 911 System Maint.	(1,067)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(1,067)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(1,067)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	(1,067)	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(528)	528	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(528)	528	-	-	0.0%	-	-	0.0%

Fund: 038 Emergency Food & Shelter	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42610 U.S. Dept of Homeland Security/United Way	10,385	10,900	262	10,138	10,400	(500)	-4.6%	10,600	200	1.9%
Total Intergovernmental-Federal	10,385	10,900	262	10,138	10,400	(500)	-4.6%	10,600	200	1.9%
Total Revenues	10,385	10,900	262	10,138	10,400	(500)	-4.6%	10,600	200	1.9%
Expenditures										
600 Health and Welfare										
650 Emergency Assistance										
000 Non-Project										
52100 Advertising	162	200	-	300	300	100	50.0%	200	(100)	-33.3%
Total Contractual Services	162	200	-	300	300	100	50.0%	200	(100)	-33.3%
55700 Administrative Costs	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Statutory Charges	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56300 Food Vouchers	490	700	-	700	700	-	0.0%	500	(200)	-28.6%
56310 Rent Subsidy	2,926	4,000	-	3,000	3,000	(1,000)	-25.0%	3,000	-	0.0%
56320 Mortgage Subsidy	3,960	2,800	-	4,000	4,000	1,200	42.9%	4,000	-	0.0%
Total Other Expenditures	7,376	7,500	-	7,700	7,700	200	2.7%	7,500	(200)	-2.6%
59100 Electricity	2,713	2,700	-	2,700	2,700	-	0.0%	2,800	100	3.7%
59200 Gas & Water	134	300	-	200	200	(100)	-33.3%	100	(100)	-50.0%
Total Utilities	2,847	3,000	-	2,900	2,900	(100)	-3.3%	2,900	-	0.0%
Total Non-Project	10,385	10,900	-	10,900	10,900	-	0.0%	10,600	(300)	-2.8%
Total Emergency Assistance	10,385	10,900	-	10,900	10,900	-	0.0%	10,600	(300)	-2.8%
Total Health and Welfare	10,385	10,900	-	10,900	10,900	-	0.0%	10,600	(300)	-2.8%
Total Expenditures	10,385	10,900	-	10,900	10,900	-	0.0%	10,600	(300)	-2.8%
Revenues over (under) expenditures	-	-	262	(762)	(500)	(500)	100.0%	-	500	-100.0%
Other financing sources (uses)										
50512 Transfer in DHR General Fund	-	-	500	-	500	500	100.0%	-	(500)	-100.0%
Total other financing sources	-	-	500	-	500	500	100.0%	-	(500)	-100.0%
Total other financing sources (uses)	-	-	500	-	500	500	100.0%	-	(500)	-100.0%

Fund: 038 Emergency Food & Shelter	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	762	(762)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	762	(762)	-	-	0.0%	-	-	0.0%

Fund: 040 - River Parish Youth Build	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42755 U.S. Department of Labor-ARRA 2009	82,306	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	82,306	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42755 U.S. Department of Labor-ARRA 2009	-	-	-	(1,000)	(1,000)	(1,000)	100.0%	-	1,000	-100.0%
070 YouthBuild AmeriCorps										
42800 CNCS/YouthBuild AmeriCorps	25,818	-	-	-	-	-	0.0%	-	-	0.0%
095 YthBuild AmeriCorps MiniGrant										
42800 CNCS/YouthBuild AmeriCorps	2,800	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
42750 U.S. Department of Labor	230,848	29,600	60,127	(4,327)	55,800	26,200	88.5%	-	(55,800)	-100.0%
911 Fiscal Year 2011										
42504 U.S. Department of Justice/OJJDP	7,757	18,000	10,174	11,226	21,400	3,400	18.9%	3,000	(18,400)	-86.0%
42750 U.S. Department of Labor	57,435	396,200	205,769	126,731	332,500	(63,700)	-16.1%	452,800	120,300	36.2%
42800 CNCS/YouthBuild AmeriCorps	6,121	16,900	9,596	13,604	23,200	6,300	37.3%	-	(23,200)	-100.0%
Total Fiscal Year 2011	71,313	431,100	225,539	151,561	377,100	(54,000)	-12.5%	455,800	78,700	20.9%
912 Fiscal Year 2012										
42800 CNCS/YouthBuild AmeriCorps	-	12,100	-	17,400	17,400	5,300	43.8%	11,600	(5,800)	-33.3%
913 Fiscal Year 2013										
42800 CNCS/YouthBuild AmeriCorps	-	-	-	-	-	-	0.0%	17,400	17,400	100.0%
Total Intergovernmental-Federal	413,085	472,800	285,666	163,634	449,300	(23,500)	-5.0%	484,800	35,500	7.9%
056 American Recovery & Reinvestment Act										
44200 Refunds & Reimbursements-Other	25	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	25	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
48000 In-Kind Revenue	29,725	-	-	-	-	-	0.0%	-	-	0.0%
070 YouthBuild AmeriCorps										
48000 In-Kind Revenue	21,000	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
48000 In-Kind Revenue	35,960	-	-	14,000	14,000	14,000	100.0%	-	(14,000)	-100.0%

Fund: 040 - River Parish Youth Build	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
911 Fiscal Year 2011										
48000 In-Kind Revenue	21,610	99,100	29,867	16,933	46,800	(52,300)	-52.8%	46,900	100	0.2%
48653 In-Kind Revenue-AmeriCorps YB	7,420	14,300	13,157	3,743	16,900	2,600	18.2%	-	(16,900)	-100.0%
Total Fiscal Year 2011	29,030	113,400	43,024	20,676	63,700	(49,700)	-43.8%	46,900	(16,800)	-26.4%
912 Fiscal Year 2012										
48653 In-Kind Revenue-AmeriCorps YB	-	10,300	-	14,500	14,500	4,200	40.8%	14,500	-	0.0%
913 Fiscal Year 2013										
48653 In-Kind Revenue-AmeriCorps YB	-	-	-	-	-	-	0.0%	14,500	14,500	100.0%
Total In-Kind Revenue	115,715	123,700	43,024	49,176	92,200	(31,500)	-25.5%	75,900	(16,300)	-17.7%
000 Non-Project										
49400 Other Income	11,248	-	(6,955)	6,955	-	-	0.0%	-	-	0.0%
Total Non-Project	11,248	-	(6,955)	6,955	-	-	0.0%	-	-	0.0%
Total Other Revenue	11,248	-	(6,955)	6,955	-	-	0.0%	-	-	0.0%
Total Revenues	540,073	596,500	321,735	219,765	541,500	(55,000)	-9.2%	560,700	19,200	3.5%
Expenditures										
600 Health and Welfare										
614 Youth Development										
056 American Recovery & Reinvestment Act										
51100 Salaries-Regular Full Time	3,420	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	49,950	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	316	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	539	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	3,117	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	777	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	483	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	2	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	16	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	3,300	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	3,430	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	65,350	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	1,426	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	6,935	-	-	-	-	-	0.0%	-	-	0.0%
52410 Rentals-Buildings	1,900	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	199	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	10,460	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 040 - River Parish Youth Build	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53000 Fuel & Oil	542	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	1,470	-	-	-	-	-	0.0%	-	-	0.0%
53600 Supplies-Program	829	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	63	-	-	-	-	-	0.0%	-	-	0.0%
53800 Supplies-Classroom	36	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	2,940	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	24	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	161	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	149	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	437	-	-	-	-	-	0.0%	-	-	0.0%
56350 Program Activities	720	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	96	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind-Services-Volunteer	29,725	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	31,312	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	276	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	33	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	1,542	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	1,851	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvest Act	111,913	-	-	-	-	-	0.0%	-	-	0.0%
070 YouthBuild AmeriCorps										
52100 Advertising	494	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	6,315	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	6,809	-	-	-	-	-	0.0%	-	-	0.0%
53600 Supplies-Program	12,136	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	12,136	-	-	-	-	-	0.0%	-	-	0.0%
55700 Administrative Costs	1,290	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	1,290	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	86	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	29	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	703	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	3,102	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind-Services-Volunteer	21,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	24,920	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	1,246	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	263	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	155	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	1,664	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 040 - River Parish Youth Build	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total YouthBuild AmeriCorps	46,819	-	-	-	-	-	0.0%	-	-	0.0%
095 YthBuild AmeriCorps MiniGrant										
53560 Non-Capital Data Process Equip/Software	2,696	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	2,696	-	-	-	-	-	0.0%	-	-	0.0%
Total YthBuild AmeriCorps MiniGrant	2,696	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
51110 Salaries-Contract Grants	-	-	956	44	1,000	1,000	100.0%	-	(1,000)	-100.0%
51300 Salaries-Overtime	-	-	1,245	55	1,300	1,300	100.0%	-	(1,300)	-100.0%
51610 Social Security Taxes	-	-	136	(36)	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	-	-	32	(32)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	72	28	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	-	-	2,441	59	2,500	2,500	100.0%	-	(2,500)	-100.0%
Total Hurricane Isaac	-	-	2,441	59	2,500	2,500	100.0%	-	(2,500)	-100.0%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	22,547	2,700	12,477	23	12,500	9,800	363.0%	-	(12,500)	-100.0%
51110 Salaries-Contract Full Time	138,093	23,200	18,305	(5)	18,300	(4,900)	-21.1%	-	(18,300)	-100.0%
51300 Salaries-Overtime	230	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,551	400	1,965	35	2,000	1,600	400.0%	-	(2,000)	-100.0%
51610 Social Security Taxes	8,535	1,500	1,135	(35)	1,100	(400)	-26.7%	-	(1,100)	-100.0%
51620 Medicare Taxes	2,321	400	441	(41)	400	-	0.0%	-	(400)	-100.0%
51630 Group Health Insurance	3,180	400	1,735	(35)	1,700	1,300	325.0%	-	(1,700)	-100.0%
51640 Group Life Insurance	12	-	12	(12)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	104	-	44	(44)	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	6,359	600	212	(12)	200	(400)	-66.7%	-	(200)	-100.0%
51680 Unemployment	(1,265)	400	612	88	700	300	75.0%	-	(700)	-100.0%
Total Personal Services	183,667	29,600	36,938	(38)	36,900	7,300	24.7%	-	(36,900)	-100.0%
52100 Advertising	100	-	100	-	100	100	100.0%	-	(100)	-100.0%
52130 Drug Testing Fees	62	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	5,206	-	443	(43)	400	400	100.0%	-	(400)	-100.0%
52250 Subcontract Fees	2,452	-	150	50	200	200	100.0%	-	(200)	-100.0%
52410 Rentals-Buildings	11,400	-	8,500	-	8,500	8,500	100.0%	-	(8,500)	-100.0%
52700 Repairs & Maintenance	339	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	4,468	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	24,027	-	9,193	7	9,200	9,200	100.0%	-	(9,200)	-100.0%
53000 Fuel & Oil	5,325	-	2,778	22	2,800	2,800	100.0%	-	(2,800)	-100.0%
53200 Supplies-Janitorial	402	-	398	2	400	400	100.0%	-	(400)	-100.0%
53300 Small Tools & Work Equipment	28	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	37	-	289	11	300	300	100.0%	-	(300)	-100.0%
53600 Supplies-Program	4,040	-	3,715	(15)	3,700	3,700	100.0%	-	(3,700)	-100.0%

Fund: 040 - River Parish Youth Build	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53700 Supplies-Other	338	-	185	15	200	200	100.0%	-	(200)	-100.0%
53800 Supplies-Classroom	2,913	-	1,073	27	1,100	1,100	100.0%	-	(1,100)	-100.0%
Total Materials and Supplies	13,083	-	8,438	62	8,500	8,500	100.0%	-	(8,500)	-100.0%
56100 Travel-In Parish	201	-	45	(45)	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	140	-	316	(16)	300	300	100.0%	-	(300)	-100.0%
56130 Conferences & Seminars	410	-	1,295	5	1,300	1,300	100.0%	-	(1,300)	-100.0%
56140 Training & Technical Assistance	-	-	1,600	-	1,600	1,600	100.0%	-	(1,600)	-100.0%
56200 Office Expense	28	-	154	46	200	200	100.0%	-	(200)	-100.0%
56350 Program Activities	2,045	-	28	(28)	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	35,960	-	-	14,000	14,000	14,000	100.0%	-	(14,000)	-100.0%
Total Other Expenditures	38,784	-	3,438	13,962	17,400	17,400	100.0%	-	(17,400)	-100.0%
59100 Electricity	505	-	964	36	1,000	1,000	100.0%	-	(1,000)	-100.0%
59200 Gas & Water	729	-	1,243	57	1,300	1,300	100.0%	-	(1,300)	-100.0%
59300 Telephone	4,386	-	496	4	500	500	100.0%	-	(500)	-100.0%
Total Utilities	5,620	-	2,703	97	2,800	2,800	100.0%	-	(2,800)	-100.0%
Total Fiscal Year 2010	265,181	29,600	60,710	14,090	74,800	45,200	152.7%	-	(74,800)	-100.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	-	29,400	8,644	9,856	18,500	(10,900)	-37.1%	33,400	14,900	80.5%
51110 Salaries-Contract Full Time	47,428	255,100	145,739	68,861	214,600	(40,500)	-15.9%	278,200	63,600	29.6%
51600 Retirement	-	4,700	1,361	1,639	3,000	(1,700)	-36.2%	5,600	2,600	86.7%
51610 Social Security Taxes	2,941	16,100	9,036	4,264	13,300	(2,800)	-17.4%	17,200	3,900	29.3%
51620 Medicare Taxes	688	4,200	2,235	1,165	3,400	(800)	-19.0%	4,500	1,100	32.4%
51630 Group Health Insurance	-	4,000	1,217	1,483	2,700	(1,300)	-32.5%	4,700	2,000	74.1%
51640 Group Life Insurance	-	-	8	92	100	100	100.0%	-	(100)	-100.0%
51650 Group Disability Insurance	-	100	30	70	100	-	0.0%	200	100	100.0%
51670 Worker's Compensation Insurance	8,622	6,600	6,990	3,110	10,100	3,500	53.0%	11,600	1,500	14.9%
51680 Unemployment	224	4,000	2,208	1,592	3,800	(200)	-5.0%	3,500	(300)	-7.9%
Total Personal Services	59,903	324,200	177,468	92,132	269,600	(54,600)	-16.8%	358,900	89,300	33.1%
52100 Advertising	-	300	678	322	1,000	700	233.3%	1,000	-	0.0%
52110 Membership Dues	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	-	1,500	-	500	500	(1,000)	-66.7%	1,000	500	100.0%
52240 Other Professional Fees	-	5,000	1,293	4,707	6,000	1,000	20.0%	5,500	(500)	-8.3%
52250 Subcontract Fees	8,291	3,000	2,744	10,156	12,900	9,900	330.0%	21,500	8,600	66.7%
52400 Rentals-Equipment	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
52410 Rentals-Buildings	-	20,400	6,800	3,400	10,200	(10,200)	-50.0%	20,400	10,200	100.0%
52700 Repairs & Maintenance	-	3,400	260	40	300	(3,100)	-91.2%	500	200	66.7%
52800 Insurance	-	4,700	3,156	44	3,200	(1,500)	-31.9%	5,900	2,700	84.4%
Total Contractual Services	8,291	41,100	14,931	19,169	34,100	(7,000)	-17.0%	55,800	21,700	63.6%

Fund: 040 - River Parish Youth Build	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53000 Fuel & Oil	-	3,000	1,073	2,927	4,000	1,000	33.3%	6,000	2,000	50.0%
53200 Supplies-Janitorial	-	500	-	800	800	300	60.0%	1,000	200	25.0%
53300 Small Tools & Work Equipment	-	-	-	700	700	700	100.0%	1,500	800	114.3%
53500 Supplies-Office	-	3,000	-	2,400	2,400	(600)	-20.0%	1,200	(1,200)	-50.0%
53600 Supplies-Program	-	400	1,399	10,601	12,000	11,600	2900.0%	11,000	(1,000)	-8.3%
53700 Supplies-Other	-	7,000	97	403	500	(6,500)	-92.9%	500	-	0.0%
Total Materials and Supplies	-	13,900	2,569	17,831	20,400	6,500	46.8%	21,200	800	3.9%
56100 Travel-In Parish	-	1,000	14	86	100	(900)	-90.0%	-	(100)	-100.0%
56110 Travel-Out of Parish	-	1,000	100	-	100	(900)	-90.0%	-	(100)	-100.0%
56130 Conferences & Seminars	-	-	890	310	1,200	1,200	100.0%	1,200	-	0.0%
56140 Training & Technical Assistance	1,272	8,000	1,200	5,100	6,300	(1,700)	-21.3%	6,300	-	0.0%
56500 Miscellaneous	-	1,000	5	195	200	(800)	-80.0%	-	(200)	-100.0%
56700 In-Kind Services-Volunteer	21,610	99,100	29,867	16,933	46,800	(52,300)	-52.8%	46,900	100	0.2%
Total Other Expenditures	22,882	110,100	32,076	22,624	54,700	(55,400)	-50.3%	54,400	(300)	-0.5%
59100 Electricity	-	2,000	1,849	2,451	4,300	2,300	115.0%	4,300	-	0.0%
59200 Gas & Water	-	600	748	1,852	2,600	2,000	333.3%	2,600	-	0.0%
59300 Telephone	-	3,400	1,296	1,204	2,500	(900)	-26.5%	2,500	-	0.0%
Total Utilities	-	6,000	3,893	5,507	9,400	3,400	56.7%	9,400	-	0.0%
Total Fiscal Year 2011	91,076	495,300	230,937	157,263	388,200	(107,100)	-21.6%	499,700	111,500	28.7%
Total Youth Development	517,685	524,900	294,088	171,412	465,500	(59,400)	-11.3%	499,700	34,200	7.3%
653 AmeriCorps YB										
911 Fiscal Year 2011										
52100 Advertising	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	-	-	1,305	(5)	1,300	1,300	100.0%	-	(1,300)	-100.0%
52250 Subcontract Fees	720	5,000	3,517	(17)	3,500	(1,500)	-30.0%	-	(3,500)	-100.0%
52800 Insurance	-	-	-	2,400	2,400	2,400	100.0%	-	(2,400)	-100.0%
Total Contractual Services	720	5,400	4,822	2,378	7,200	1,800	33.3%	-	(7,200)	-100.0%
53600 Supplies-Program	4,028	5,600	1,767	8,933	10,700	5,100	91.1%	-	(10,700)	-100.0%
Total Materials and Supplies	4,028	5,600	1,767	8,933	10,700	5,100	91.1%	-	(10,700)	-100.0%
55700 Administrative Costs	306	700	535	665	1,200	500	71.4%	-	(1,200)	-100.0%
Total Statutory Charges	306	700	535	665	1,200	500	71.4%	-	(1,200)	-100.0%
56100 Travel-In Parish	3	100	189	11	200	100	100.0%	-	(200)	-100.0%
56110 Travel-Out of Parish	207	100	278	22	300	200	200.0%	-	(300)	-100.0%
56130 Conferences & Seminars	861	-	966	(66)	900	900	100.0%	-	(900)	-100.0%
56140 Training & Technical Assistance	-	4,000	2,715	(15)	2,700	(1,300)	-32.5%	-	(2,700)	-100.0%
56700 In-Kind-Services-Volunteer	7,420	14,300	13,157	3,743	16,900	2,600	18.2%	-	(16,900)	-100.0%
Total Other Expenditures	8,491	18,500	17,305	3,695	21,000	2,500	13.5%	-	(21,000)	-100.0%

Fund: 040 - River Parish Youth Build	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
59100 Electricity	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
59200 Gas & Water	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
59300 Telephone	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Utilities	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Fiscal Year 2011	13,545	31,200	24,429	15,671	40,100	8,900	28.5%	-	(40,100)	-100.0%
912 Fiscal Year 2012										
52130 Drug Testing Fees	-	1,500	-	1,600	1,600	100	6.7%	1,600	-	0.0%
52140 Pre-Employment Screenings	-	-	-	600	600	600	100.0%	600	-	0.0%
52250 Subcontract Fees	-	900	-	5,600	5,600	4,700	522.2%	-	(5,600)	-100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	-	2,400	-	7,800	7,800	5,400	225.0%	2,200	(5,600)	-71.8%
53600 Supplies-Program	-	4,000	-	4,100	4,100	100	2.5%	4,100	-	0.0%
Total Materials and Supplies	-	4,000	-	4,100	4,100	100	2.5%	4,100	-	0.0%
55700 Administrative Costs	-	-	-	900	900	900	100.0%	500	(400)	-44.4%
Total Statutory Charges	-	-	-	900	900	900	100.0%	500	(400)	-44.4%
56100 Travel-In Parish	-	700	-	400	400	(300)	-42.9%	400	-	0.0%
56110 Travel-Out of Parish	-	200	-	-	-	(200)	-100.0%	100	100	100.0%
56130 Conferences & Seminars	-	2,400	392	508	900	(1,500)	-62.5%	900	-	0.0%
56140 Training & Technical Assistance	-	2,400	-	3,300	3,300	900	37.5%	3,400	100	3.0%
56700 In-Kind-Services-Volunteer	-	10,300	-	14,500	14,500	4,200	40.8%	14,500	-	0.0%
Total Other Expenditures	-	16,000	392	18,708	19,100	3,100	19.4%	19,300	200	1.0%
Total Fiscal Year 2012	-	22,400	392	31,508	31,900	9,500	42.4%	26,100	(5,800)	-18.2%
913 Fiscal Year 2013										
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
52140 Pre-Employment Screenings	-	-	-	-	-	-	0.0%	600	600	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	5,600	5,600	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	7,800	7,800	100.0%
53600 Supplies-Program	-	-	-	-	-	-	0.0%	4,100	4,100	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	4,100	4,100	100.0%
55700 Administrative Costs	-	-	-	-	-	-	0.0%	900	900	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	900	900	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	400	400	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	900	900	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	3,300	3,300	100.0%
56700 In-Kind-Services-Volunteer	-	-	-	-	-	-	0.0%	14,500	14,500	100.0%

St. James Parish
Year 2013 Annual Budget

Fund: 040 - River Parish Youth Build	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Other Expenditures	-	-	-	-	-	-	0.0%	19,100	19,100	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	31,900	31,900	100.0%
Total AmeriCorps YB	13,545	53,600	24,821	47,179	72,000	18,400	34.3%	58,000	(14,000)	-19.4%
654 YB Mentoring Grant										
911 Fiscal Year 2011										
51110 Salaries-Contract Full Time	6,893	14,000	11,925	5,775	17,700	3,700	26.4%	2,500	(15,200)	-85.9%
51610 Social Security Taxes	427	900	739	361	1,100	200	22.2%	200	(900)	-81.8%
51620 Medicare Taxes	100	200	173	127	300	100	50.0%	-	(300)	-100.0%
51670 Worker's Compensation Insurance	48	100	82	118	200	100	100.0%	-	(200)	-100.0%
51680 Unemployment	283	200	158	42	200	-	0.0%	300	100	50.0%
Total Personal Services	7,751	15,400	13,077	6,423	19,500	4,100	26.6%	3,000	(16,500)	-84.6%
52250 Subcontract Fees	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
Total Contractual Services	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
53600 Supplies-Program	-	-	502	(2)	500	500	100.0%	-	(500)	-100.0%
Total Materials and Supplies	-	-	502	(2)	500	500	100.0%	-	(500)	-100.0%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	100	113	(13)	100	-	0.0%	-	(100)	-100.0%
56140 Training & Technical Assistance	-	100	735	(35)	700	600	600.0%	-	(700)	-100.0%
56500 Miscellaneous	25	800	1,030	(430)	600	(200)	-25.0%	-	(600)	-100.0%
Total Other Expenditures	25	1,400	1,878	(478)	1,400	-	0.0%	-	(1,400)	-100.0%
Total Fiscal Year 2011	7,776	18,000	15,457	5,943	21,400	3,400	18.9%	3,000	(18,400)	-86.0%
Total YB Mentoring Grant	7,776	18,000	15,457	5,943	21,400	3,400	18.9%	3,000	(18,400)	-86.0%
Total Health and Welfare	539,006	596,500	334,366	224,534	558,900	(37,600)	-6.3%	560,700	1,800	0.3%
Total Expenditures	539,006	596,500	334,366	224,534	558,900	(37,600)	-6.3%	560,700	1,800	0.3%
Revenues over (under) expenditures	1,067	-	(12,631)	(4,769)	(17,400)	(17,400)	100.0%	-	17,400	-100.0%
Other financing sources (uses)										
056 American Recovery & Reinvestment Act										
50512 Transfer In DHR General Fund	-	-	972	28	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total American Recovery & Reinvest Act	-	-	972	28	1,000	1,000	100.0%	-	(1,000)	-100.0%

Fund: 040 - River Parish Youth Build	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
104 Hurricane Isaac										
50512 Transfer In DHR General Fund	-	-	-	2,500	2,500	2,500	100.0%	-	(2,500)	-100.0%
Total Hurricane Isaac	-	-	-	2,500	2,500	2,500	100.0%	-	(2,500)	-100.0%
910 Fiscal Year 2010										
50512 Transfer In DHR General Fund	-	-	5,036	(36)	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Fiscal Year 2010	-	-	5,036	(36)	5,000	5,000	100.0%	-	(5,000)	-100.0%
911 Fiscal Year 2011										
50512 Transfer In DHR General Fund	-	-	8,881	19	8,900	8,900	100.0%	-	(8,900)	-100.0%
Total Fiscal Year 2011	-	-	8,881	19	8,900	8,900	100.0%	-	(8,900)	-100.0%
Total other financing sources	-	-	14,889	2,511	17,400	17,400	100.0%	-	(17,400)	-100.0%
910 Fiscal Year 2010										
60555 Transfer To 911 System Maint.	(1,067)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(1,067)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(1,067)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	(1,067)	-	14,889	2,511	17,400	17,400	100.0%	-	(17,400)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	2,258	(2,258)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	2,258	(2,258)	-	-	0.0%	-	-	0.0%
Personnel										
Supervisor/GED Instructor	1	1			1			1		
GED Teacher	1	1			1			1		
Case Manager	2	2			2			2		
NCCER Instructor	1	1			1			1		
Crew Leader	2	2			2			2		
Clerk	1	1			1			1		
SJYB Participant	25	25			25			25		
Total	33	33			33			33		
Full-time	8	8			1			1		
Part-time	25	25			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			32			32		
Seasonal	-	-			-			-		

Fund: 041 - St. James Parish Library	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,231,056	1,229,300	1,215,940	60	1,216,000	(13,300)	-1.1%	1,468,600	252,600	20.8%
40010 Ad Valorem Redemptions	142	-	246	54	300	300	100.0%	-	(300)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	587	-	528	72	600	600	100.0%	-	(600)	-100.0%
Total Taxes	1,231,785	1,229,300	1,216,714	186	1,216,900	(12,400)	-1.0%	1,468,600	251,700	20.7%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	-	-	-	3,200	3,200	3,200	100.0%	-	(3,200)	-100.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
Total Intergovernmental-Federal	-	-	-	3,200	3,200	3,200	100.0%	2,300	(900)	-28.1%
000 Non-Project										
43000 State Revenue Sharing	22,979	22,500	15,526	7,774	23,300	800	3.6%	23,000	(300)	-1.3%
43180 La. State Library	13,845	3,000	2,340	760	3,100	100	3.3%	3,100	-	0.0%
43200 Library State Aid	-	14,000	-	-	-	(14,000)	-100.0%	-	-	0.0%
Total Intergovernmental-State	36,824	39,500	17,866	8,534	26,400	(13,100)	-33.2%	26,100	(300)	-1.1%
45300 Library Fines	2,683	2,300	2,822	678	3,500	1,200	52.2%	3,000	(500)	-14.3%
Total Fines & Forfeits	2,683	2,300	2,822	678	3,500	1,200	52.2%	3,000	(500)	-14.3%
46300 Photostatting Services	13,427	13,300	8,493	1,507	10,000	(3,300)	-24.8%	11,000	1,000	10.0%
Total Charges For Services	13,427	13,300	8,493	1,507	10,000	(3,300)	-24.8%	11,000	1,000	10.0%
47000 Interest Earnings	5,638	6,900	3,523	1,777	5,300	(1,600)	-23.2%	5,300	-	0.0%
Total Interest	5,638	6,900	3,523	1,777	5,300	(1,600)	-23.2%	5,300	-	0.0%
49120 Sale of Fixed Assets	75	100	8	(8)	-	(100)	-100.0%	-	-	0.0%
49260 Grants-Other	7,510	6,400	1,000	4,600	5,600	(800)	-12.5%	5,000	(600)	-10.7%
49400 Other Income	30,978	15,500	144	30,456	30,600	15,100	97.4%	31,000	400	100.0%
Total Other Revenue	38,563	22,000	1,152	35,048	36,200	14,200	64.5%	36,000	(200)	-0.6%
Total Revenues	1,328,920	1,313,300	1,250,570	50,930	1,301,500	(11,800)	-0.9%	1,552,300	250,800	19.3%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	534	500	-	500	500	-	0.0%	500	-	0.0%
55600 Collection Expense	39,229	40,600	-	40,600	40,600	-	0.0%	48,500	7,900	19.5%
Total Statutory Charges	39,763	41,100	-	41,100	41,100	-	0.0%	49,000	7,900	19.2%
Total General and Administrative	39,763	41,100	-	41,100	41,100	-	0.0%	49,000	7,900	19.2%
Total Financial Administration	39,763	41,100	-	41,100	41,100	-	0.0%	49,000	7,900	19.2%

Fund: 041 - St. James Parish Library	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
800 Culture and Recreation										
195 Construction/Maintenance										
039 Lutcher Library Renovations										
54100 Buildings & Building Improvements	1,158,407	693,700	951,226	414,774	1,366,000	672,300	96.9%	-	(1,366,000)	-100.0%
54200 Office Equipment, Furniture & Fixtures	-	-	-	26,000	26,000	26,000	100.0%	90,000	64,000	246.2%
Total Capital Outlay	1,158,407	693,700	951,226	440,774	1,392,000	698,300	100.7%	90,000	(1,302,000)	-93.5%
Total Lutcher Library Renovations	1,158,407	693,700	951,226	440,774	1,392,000	698,300	100.7%	90,000	(1,302,000)	-93.5%
Total Construction/Maintenance	1,158,407	693,700	951,226	440,774	1,392,000	698,300	100.7%	90,000	(1,302,000)	-93.5%
810 Library Operations										
000 Non-Project										
51100 Salaries-Regular Full Time	316,951	327,400	231,258	105,542	336,800	9,400	2.9%	372,600	35,800	10.6%
51200 Salaries-Part Time	39,517	46,500	26,763	12,037	38,800	(7,700)	-16.6%	32,000	(6,800)	-17.5%
51300 Salaries-Overtime	2,131	2,300	1,142	558	1,700	(600)	-26.1%	1,800	100	5.9%
51600 Retirement	49,145	51,600	36,603	16,697	53,300	1,700	3.3%	62,400	9,100	17.1%
51610 Social Security Taxes	2,450	3,000	1,659	841	2,500	(500)	-16.7%	2,000	(500)	-20.0%
51620 Medicare Taxes	3,688	4,200	2,666	1,334	4,000	(200)	-4.8%	4,700	700	17.5%
51630 Group Health Insurance	76,241	80,600	57,302	26,598	83,900	3,300	4.1%	107,000	23,100	27.5%
51640 Group Life Insurance	238	200	329	171	500	300	150.0%	500	-	0.0%
51650 Group Disability Insurance	1,409	1,500	798	402	1,200	(300)	-20.0%	1,700	500	41.7%
51670 Worker's Compensation Insurance	8,624	7,000	3,087	2,313	5,400	(1,600)	-22.9%	7,600	2,200	40.7%
51690 Deferred Compensation - Parish Match	13,095	13,000	9,573	4,527	14,100	1,100	8.5%	14,400	300	2.1%
Total Personal Services	513,489	537,300	371,180	171,020	542,200	4,900	0.9%	606,700	64,500	11.9%
52100 Advertising	299	400	-	-	-	(400)	-100.0%	-	-	0.0%
52110 Membership Dues	50	100	60	40	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	496	300	69	31	100	(200)	-66.7%	100	-	0.0%
52240 Other Professional Fees	5,329	7,000	9,504	2,696	12,200	5,200	74.3%	10,000	(2,200)	-18.0%
52250 Subcontract Fees	23,286	24,500	22,137	5,863	28,000	3,500	14.3%	30,000	2,000	7.1%
52400 Rentals-Equipment	8,188	8,000	4,105	3,995	8,100	100	1.3%	8,200	100	1.2%
52410 Rentals-Buildings	200	200	600	-	600	400	200.0%	200	(400)	-66.7%
52420 Other Rent/Leases	4,140	4,300	4,140	60	4,200	(100)	-2.3%	4,300	100	2.4%
52700 Repairs & Maintenance	3,509	4,000	1,825	75	1,900	(2,100)	-52.5%	1,000	(900)	-47.4%
52800 Insurance	29,114	30,600	30,417	(17)	30,400	(200)	-0.7%	32,000	1,600	5.3%
Total Contractual Services	74,611	79,400	72,857	12,743	85,600	6,200	7.8%	85,900	300	0.4%
53000 Fuel & Oil	837	900	579	321	900	-	0.0%	1,000	100	11.1%
53200 Supplies-Janitorial	2,332	3,000	1,543	1,057	2,600	(400)	-13.3%	3,000	400	15.4%
53300 Small Tools & Work Equipment	-	500	412	88	500	-	0.0%	600	100	20.0%
53400 Supplies-Automotive	10	500	-	100	100	(400)	-80.0%	500	400	400.0%
53500 Supplies-Office	12,287	13,000	4,927	5,573	10,500	(2,500)	-19.2%	12,000	1,500	14.3%
53510 Non-Capital Office Furn. & Equip.	-	2,500	467	533	1,000	(1,500)	-60.0%	18,000	17,000	1700.0%
53550 Supplies-Data Processing	26	1,000	4,503	1,097	5,600	4,600	460.0%	2,200	(3,400)	-60.7%
53560 Non-Capital Data Proc Equip/Software	3,862	8,400	6,105	4,095	10,200	1,800	21.4%	7,000	(3,200)	-31.4%
53600 Supplies-Library Program	12,202	12,100	9,561	2,439	12,000	(100)	-0.8%	12,500	500	4.2%
53650 Supplies-Library Books	7,801	5,000	3,223	2,777	6,000	1,000	20.0%	7,000	1,000	16.7%
53700 Supplies-Other	1,690	2,000	1,759	1,241	3,000	1,000	50.0%	3,000	-	0.0%

St. James Parish
Year 2013 Annual Budget

Fund: 041 - St. James Parish Library	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53900 Shells & Landfill	-	700	-	100	100	(600)	-85.7%	500	400	400.0%
Total Materials and Supplies	41,047	49,600	33,079	19,421	52,500	2,900	5.8%	67,300	14,800	28.2%
54200 Office Equipment, Furniture & Fixtures	-	30,000	-	-	-	(30,000)	-100.0%	-	-	0.0%
54500 Books	69,488	68,000	40,219	33,081	73,300	5,300	7.8%	70,000	(3,300)	-4.5%
54510 Periodicals	4,242	5,000	4,318	682	5,000	-	0.0%	5,000	-	0.0%
54520 Videos	641	400	1,002	498	1,500	1,100	275.0%	500	(1,000)	-66.7%
54530 Audio Books	-	500	-	200	200	(300)	-60.0%	500	300	150.0%
54533 Microfilm	280	-	-	-	-	-	0.0%	-	-	0.0%
54540 CD-ROMS	-	100	-	200	200	100	100.0%	200	-	0.0%
Total Capital Outlay	74,651	104,000	45,539	34,661	80,200	(23,800)	-22.9%	76,200	(4,000)	-5.0%
56100 Travel-In Parish	947	1,000	657	343	1,000	-	0.0%	1,100	100	10.0%
56110 Travel-Out of Parish	342	500	228	72	300	(200)	-40.0%	400	100	33.3%
56130 Conferences & Seminars	531	800	325	175	500	(300)	-37.5%	600	100	20.0%
56200 Office Expense	1,821	2,500	1,350	850	2,200	(300)	-12.0%	2,400	200	9.1%
56500 Miscellaneous	15	200	12	88	100	(100)	-50.0%	200	100	100.0%
Total Other Expenditures	3,656	5,000	2,572	1,528	4,100	(900)	-18.0%	4,700	600	14.6%
59100 Electricity	41,685	45,000	26,533	13,467	40,000	(5,000)	-11.1%	45,000	5,000	12.5%
59200 Gas & Water	6,626	7,000	3,241	2,159	5,400	(1,600)	-22.9%	5,500	100	1.9%
59300 Telephone	40,133	41,000	33,226	15,274	48,500	7,500	18.3%	49,000	500	1.0%
Total Utilities	88,444	93,000	63,000	30,900	93,900	900	1.0%	99,500	5,600	6.0%
Total Non Project	795,898	868,300	588,227	270,273	858,500	(9,800)	-1.1%	940,300	81,800	9.5%
104 Hurricane Isaac										
52250 Subcontract Fees	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Contractual Services	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
53700 Supplies-Other	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
Total Materials and Supplies	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
Total Hurricane Isaac	-	-	-	3,100	3,100	3,100	100.0%	-	(3,100)	-100.0%
Total Library Operations	795,898	868,300	588,227	273,373	861,600	(6,700)	-0.8%	940,300	78,700	9.1%
811 Library State Aid Grant										
000 Non-Project										
52240 Other Professional Fees	4,848	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
Total Contractual Services	4,848	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%

Fund: 041 - St. James Parish Library	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53500 Supplies-Office	71	300	-	-	-	(300)	-100.0%	-	-	0.0%
53510 Non-Capital Off. Furn. & Equipment	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	3,416	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	2,820	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53600 Supplies/Program	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Materials and Supplies	6,307	5,700	-	-	-	(5,700)	-100.0%	-	-	0.0%
54500 Books	3,053	4,300	-	-	-	(4,300)	-100.0%	-	-	0.0%
54520 Videos	1,131	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Capital Outlay	4,184	5,300	-	-	-	(5,300)	-100.0%	-	-	0.0%
Total Library State Aid Grant	15,339	14,000	-	-	-	(14,000)	-100.0%	-	-	0.0%
Total Culture and Recreation	1,969,644	1,576,000	1,539,453	714,147	2,253,600	677,600	43.0%	1,030,300	(1,223,300)	-54.3%
Total Expenditures	2,009,407	1,617,100	1,539,453	755,247	2,294,700	677,600	41.9%	1,079,300	(1,215,400)	-53.0%
Revenues over (under) expenditures	(680,487)	(303,800)	(288,883)	(704,317)	(993,200)	(689,400)	226.9%	473,000	1,466,200	-147.6%
Other financing sources (uses)										
60572 Transfer To Certificates of Indebtedness	(227,110)	(227,000)	(227,013)	13	(227,000)	-	0.0%	(227,000)	-	0.0%
Total other financing uses	(227,110)	(227,000)	(227,013)	13	(227,000)	-	0.0%	(227,000)	-	0.0%
Total other financing sources (uses)	(227,110)	(227,000)	(227,013)	13	(227,000)	-	0.0%	(227,000)	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(907,597)	(530,800)	(515,896)	(704,304)	(1,220,200)	(689,400)	129.9%	246,000	1,466,200	-120.2%
Beginning Fund Balance	4,068,599	2,588,499	3,161,002	-	3,161,002	572,503	22.1%	1,940,802	(1,220,200)	-38.6%
Ending Fund Balance	3,161,002	2,057,699	2,645,106	(704,304)	1,940,802	(116,897)	-5.7%	2,186,802	246,000	12.7%

Fund: 041 - St. James Parish Library	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Personnel										
Library Supervisor	1	1			1			1		
Business Manager	1	1			1			1		
Clerk I	2	2			4			4		
Clerk I - Part-time	3	3			1			1		
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	-			1			1		
Technical Service Manager	1	2			1			1		
Summer College Student	5	5			3			3		
Total	21	21			19			19		
Full-time	12	12			13			13		
Part-time	9	9			3			3		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			3			3		

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Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,039,451	2,036,600	2,014,404	(4)	2,014,400	(22,200)	-1.1%	2,433,000	418,600	20.8%
40010 Ad Valorem Redemption	236	-	409	(9)	400	400	100.0%	-	(400)	-100.0%
40020 Inteterst Earned on Ad Valorem Taxes	972	-	874	26	900	900	100.0%	-	(900)	-100.0%
Total Taxes	2,040,659	2,036,600	2,015,687	13	2,015,700	(20,900)	-1.0%	2,433,000	417,300	20.7%
000 Non-Project										
42620 US Dept Homeland Sec/LaOffHomSec	1,561	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	486	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	20,500	20,500	100.0%
Total Intergovernmental-Federal	2,047	7,000	-	1,400	1,400	(5,600)	-80.0%	20,500	19,100	1364.3%
000 Non-Project										
43000 State Revenue Sharing	15,036	14,900	10,158	4,842	15,000	100	0.7%	15,000	-	0.0%
43169 La. Office of Rural Development	62,186	70,000	-	-	-	(70,000)	-100.0%	-	-	0.0%
103 Courthouse Parking Lot										
43150 La. Dept of Treasury	-	-	-	-	-	-	0.0%	88,100	88,100	100.0%
43169 La. Office of Rural Development	-	-	-	6,800	6,800	6,800	100.0%	61,900	55,100	810.3%
108 Vacherie Health Unit Parking Lot										
43169 La. Office of Rural Development	-	-	-	-	-	-	0.0%	75,000	75,000	100.0%
Total Intergovernmental-State	77,222	84,900	10,158	11,642	21,800	(63,100)	-74.3%	240,000	218,200	1000.9%
44000 Refunds & Reimbursements	2,946	-	284	16	300	300	100.0%	100	(200)	-66.7%
Total Intergovernmental-Local	2,946	-	284	16	300	300	100.0%	100	(200)	-66.7%
46750 Penalities	-	-	1,153	47	1,200	1,200	100.0%	-	(1,200)	-100.0%
Total Charges for Services	-	-	1,153	47	1,200	1,200	100.0%	-	(1,200)	-100.0%

St. James Parish
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Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
47000 Interest Earnings	10,134	12,300	7,348	3,652	11,000	(1,300)	-10.6%	11,000	-	0.0%
Total Interest	10,134	12,300	7,348	3,652	11,000	(1,300)	-10.6%	11,000	-	0.0%
49100 Rental Income	18,331	20,600	9,445	55	9,500	(11,100)	-53.9%	-	(9,500)	-100.0%
49120 Sale of Fixed Assets	-	-	234	(34)	200	200	100.0%	100	(100)	-50.0%
49300 Insurance Claims	42,140	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	5	-	-	-	-	-	0.0%	-	-	0.0%
49410 Commissions	790	600	326	374	700	100	16.7%	700	-	0.0%
Total Other Revenue	61,266	21,200	10,005	395	10,400	(10,800)	-50.9%	800	(9,600)	-92.3%
Total Revenues	2,194,274	2,162,000	2,044,635	17,165	2,061,800	(100,200)	-4.6%	2,705,400	643,600	31.2%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	885	900	-	900	900	-	0.0%	900	-	0.0%
55600 Collection Expense	64,990	67,200	-	67,200	67,200	-	0.0%	80,300	13,100	19.5%
Total Statutory Charges	65,875	68,100	-	68,100	68,100	-	0.0%	81,200	13,100	19.2%
Total General and Administrative	65,875	68,100	-	68,100	68,100	-	0.0%	81,200	13,100	19.2%
140 Executive										
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	-	-	1,100	1,500	2,600	2,600	100.0%	3,000	400	15.4%
Total Personal Services	-	-	1,100	1,500	2,600	2,600	100.0%	3,000	400	15.4%
Total Coastal Zone Management	-	-	1,100	1,500	2,600	2,600	100.0%	3,000	400	15.4%
Total Executive	-	-	1,100	1,500	2,600	2,600	100.0%	3,000	400	15.4%
190 Other-Unclassified										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	467,273	533,500	375,928	147,372	523,300	(10,200)	-1.9%	568,900	45,600	8.7%
51110 Salaries-Contract	-	-	-	-	-	-	0.0%	19,800	19,800	100.0%
51200 Salaries-Part Time	36,370	34,400	21,781	8,019	29,800	(4,600)	-13.4%	2,300	(27,500)	-92.3%
51300 Salaries-Overtime	9,447	7,500	3,864	6,536	10,400	2,900	38.7%	-	(10,400)	-100.0%
51600 Retirement	72,570	81,400	56,946	25,854	82,800	1,400	1.7%	92,000	9,200	11.1%

St. James Parish
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Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51610 Social Security Taxes	3,130	3,200	1,975	825	2,800	(400)	-12.5%	2,500	(300)	-10.7%
51620 Medicare Taxes	6,712	8,200	4,682	2,118	6,800	(1,400)	-17.1%	7,600	800	11.8%
51630 Group Health Insurance	135,626	149,200	102,302	48,398	150,700	1,500	1.0%	147,800	(2,900)	-1.9%
51640 Group Life Insurance	362	400	475	325	800	400	100.0%	700	(100)	-12.5%
51650 Group Disability Insurance	2,139	2,500	1,279	621	1,900	(600)	-24.0%	2,600	700	36.8%
51660 Uniforms	1,158	1,400	616	384	1,000	(400)	-28.6%	1,200	200	20.0%
51670 Worker's Compensation Insurance	57,193	42,600	29,470	17,530	47,000	4,400	10.3%	43,800	(3,200)	-6.8%
51680 Unemployment	-	-	-	-	-	-	0.0%	300	300	100.0%
51690 Deferred Compensation - Parish Match	14,538	14,600	10,763	4,837	15,600	1,000	6.8%	12,300	(3,300)	-21.2%
51900 Distributed Administrative Costs	-	-	(4,200)	(5,100)	(9,300)	(9,300)	100.0%	(10,900)	(1,600)	17.2%
51950 Labor Applied To Fixed Assets/Projects	(11,016)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	795,502	878,900	605,881	257,719	863,600	(15,300)	-1.7%	890,900	27,300	3.2%
52130 Drug Testing Fees	418	400	363	37	400	-	0.0%	500	100	25.0%
52200 Engineering Fees	-	3,000	-	4,000	4,000	1,000	33.3%	3,000	(1,000)	-25.0%
52250 Subcontract Fees	66,307	46,000	40,057	33,943	74,000	28,000	60.9%	65,000	(9,000)	-12.2%
52400 Rentals-Equipment	1,800	-	-	-	-	-	0.0%	-	-	0.0%
52450 Equip Applied To Fixed Assets/Projects	(1,319)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	32,211	32,000	14,867	4,633	19,500	(12,500)	-39.1%	31,000	11,500	59.0%
52800 Insurance	105,017	110,300	116,471	29	116,500	6,200	5.6%	122,400	5,900	5.1%
Total Contractual Services	204,434	191,700	171,758	42,642	214,400	22,700	11.8%	221,900	7,500	3.5%
53000 Fuel & Oil	26,971	28,000	12,478	13,522	26,000	(2,000)	-7.1%	28,000	2,000	7.7%
53100 Small Buildings & Improvements	-	-	14,048	952	15,000	15,000	100.0%	10,000	(5,000)	-33.3%
53110 Non-Capital Imps. Other Than Bldgs.	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	37,912	33,000	20,915	10,685	31,600	(1,400)	-4.2%	32,000	400	1.3%
53300 Small Tools & Work Equipment	4,990	4,000	1,316	3,084	4,400	400	10.0%	8,000	3,600	81.8%
53400 Supplies-Automotive	933	3,000	4,201	1,299	5,500	2,500	83.3%	6,000	500	9.1%
53500 Supplies-Office	58	300	99	101	200	(100)	-33.3%	200	-	0.0%
53510 Non-Capital Off. Furn. & Equip.	4,409	3,000	-	5,500	5,500	2,500	83.3%	12,500	7,000	127.3%
53560 Non-Capital Data Process Eqpmnt/Software	4,349	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	36,421	42,000	34,379	16,621	51,000	9,000	21.4%	50,000	(1,000)	-2.0%
53710 Non-Capital Communication Equip.	-	2,000	-	500	500	(1,500)	-75.0%	-	(500)	-100.0%
53820 Supplies-Medical	340	1,000	551	449	1,000	-	0.0%	1,000	-	0.0%
53900 Shells & Landfill	2,721	2,000	6,666	134	6,800	4,800	240.0%	2,000	(4,800)	-70.6%
Total Materials and Supplies	119,104	124,300	94,653	52,847	147,500	23,200	18.7%	149,700	2,200	1.5%
54110 Improvements Other Than Buildings	-	150,000	-	-	-	(150,000)	-100.0%	95,000	95,000	100.0%
54210 Data Processing Equipment/Software	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
54300 Tools & Work Equipment	16,853	-	-	-	-	-	0.0%	-	-	0.0%
54400 Vehicles and Heavy Equipment	-	28,000	25,550	450	26,000	(2,000)	-7.1%	-	(26,000)	-100.0%

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Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Capital Outlay	16,853	178,000	25,550	450	26,000	(152,000)	-85.4%	100,000	74,000	284.6%
56100 Travel-In Parish	-	100	864	36	900	800	800.0%	200	(700)	-77.8%
56130 Conferences & Seminars	-	300	-	-	-	(300)	-100.0%	200	200	100.0%
56200 Office Expense	-	200	31	69	100	(100)	-50.0%	100	-	0.0%
56500 Miscellaneous	-	-	301	(1)	300	300	100.0%	200	(100)	-33.3%
Total Other Expenditures	-	600	1,196	104	1,300	700	116.7%	700	(600)	-46.2%
57100 Principal On Loans	27,780	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	27,780	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	229,380	217,000	113,005	66,995	180,000	(37,000)	-17.1%	185,000	5,000	2.8%
59200 Gas & Water	67,524	72,000	26,104	18,896	45,000	(27,000)	-37.5%	47,000	2,000	4.4%
59300 Telephone	1,815	2,100	733	1,067	1,800	(300)	-14.3%	1,900	100	5.6%
Total Utilities	298,719	291,100	139,842	86,958	226,800	(64,300)	-22.1%	233,900	7,100	3.1%
Total Non-Project	1,462,392	1,664,600	1,038,880	440,720	1,479,600	(185,000)	-11.1%	1,597,100	117,500	7.9%
062 Vacherie Health Unit Repairs										
52250 Subcontract Fees	3,605	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	3,605	-	-	-	-	-	0.0%	-	-	0.0%
53110 Non-Capital Imps. Other Than Bldgs.	10,118	-	-	-	-	-	0.0%	-	-	0.0%
53510 Non-Capital Off. Furn. & Equip.	26,472	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	36,590	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	217,157	-	-	-	-	-	0.0%	-	-	0.0%
54200 Office Equipment, Furniture & Fixtures	19,008	-	-	-	-	-	0.0%	-	-	0.0%
54220 Communication Equipment	19,809	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	255,974	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	110	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	110	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	228	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	228	-	-	-	-	-	0.0%	-	-	0.0%
Total Vacherie Health Unit Repairs	296,507	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
066 Convent Courthouse Re-roofing										
54100 Buildings & Building Improvements	(19,655)	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	(19,655)	-	-	-	-	-	0.0%	-	-	0.0%
Total Convent Courthouse Re-roofing	(19,655)	-	-	-	-	-	0.0%	-	-	0.0%
103 Courthouse Parking Lot										
54110 Improvements Other Than Buildings	-	-	20,655	3,345	24,000	24,000	100.0%	291,000	267,000	1112.5%
Total Capital Outlay	-	-	20,655	3,345	24,000	24,000	100.0%	291,000	267,000	1112.5%
Total Courthouse Parking Lot	-	-	20,655	3,345	24,000	24,000	100.0%	291,000	267,000	1112.5%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	11,077	23	11,100	11,100	100.0%	-	(11,100)	-100.0%
51300 Salaries-Overtime	-	-	1,946	54	2,000	2,000	100.0%	-	(2,000)	-100.0%
51600 Retirement	-	-	2,051	49	2,100	2,100	100.0%	-	(2,100)	-100.0%
51620 Medicare Taxes	-	-	146	54	200	200	100.0%	-	(200)	-100.0%
51630 Group Health Insurance	-	-	2,370	30	2,400	2,400	100.0%	-	(2,400)	-100.0%
51640 Group Life Insurance	-	-	9	(9)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	36	(36)	-	-	0.0%	-	-	0.0%
51660 Uniforms	-	-	36	(36)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	827	(27)	800	800	100.0%	-	(800)	-100.0%
51690 Deferred Comp. Match	-	-	292	8	300	300	100.0%	-	(300)	-100.0%
Total Personal Services	-	-	18,790	110	18,900	18,900	100.0%	-	(18,900)	-100.0%
52250 Subcontract Fees	-	-	-	1,500	1,500	1,500	100.0%	-	(1,500)	-100.0%
Total Contractual Services	-	-	-	1,500	1,500	1,500	100.0%	-	(1,500)	-100.0%
53300 Small Tools & Work Equipment	-	-	-	21,000	21,000	21,000	100.0%	-	(21,000)	-100.0%
53700 Supplies Other	-	-	-	6,000	6,000	6,000	100.0%	-	(6,000)	-100.0%
Total Materials and Supplies	-	-	-	27,000	27,000	27,000	100.0%	-	(27,000)	-100.0%
Total Hurricane Isaac	-	-	18,790	28,610	47,400	47,400	100.0%	-	(47,400)	-100.0%
108 Vacherie Health Unit Parking Lot										
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	110,000	110,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	110,000	110,000	100.0%
Total Vacherie Health Unit Parking Lot	-	-	-	-	-	-	0.0%	110,000	110,000	100.0%
Total Construction/Maintenance	1,739,244	1,664,600	1,078,325	472,675	1,551,000	(113,600)	-6.8%	1,998,100	447,100	28.8%

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Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Other-Unclassified	1,739,244	1,664,600	1,078,325	472,675	1,551,000	(113,600)	-6.8%	1,998,100	447,100	28.8%
Total Expenditures	1,805,119	1,732,700	1,079,425	542,275	1,621,700	(111,000)	-6.4%	2,082,300	460,600	28.4%
Revenues over (under) expenditures	389,155	429,300	965,210	(525,110)	440,100	10,800	2.5%	623,100	183,000	41.6%
Other financing sources (uses)										
50550 Transfer In Cons. Road Lighting	1,959	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	1,959	-	-	-	-	-	0.0%	-	-	0.0%
60555 Transfer To 911 System Maint.	(1,920)	-	-	-	-	-	0.0%	(4,200)	(4,200)	100.0%
60559 Transfer To Parks & Recreation	(7,437)	-	-	-	-	-	0.0%	-	-	0.0%
60583 Transfer To District V Recreation Construction	-	-	-	-	-	-	0.0%	(100,000)	(100,000)	100.0%
Total other financing uses	(9,357)	-	-	-	-	-	0.0%	(104,200)	(104,200)	100.0%
Total other financing sources (uses)	(7,398)	-	-	-	-	-	0.0%	(104,200)	(104,200)	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	381,757	429,300	965,210	(525,110)	440,100	10,800	2.5%	518,900	78,800	17.9%
Beginning Fund Balance	4,257,310	4,426,110	4,639,067	-	4,639,067	212,957	4.8%	5,079,167	440,100	9.5%

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Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Ending Fund Balance	4,639,067	4,855,410	5,604,277	(525,110)	5,079,167	223,757	4.6%	5,598,067	518,900	10.2%
Personnel										
Assistant Department Director	-	-			-			1		
Building Maintenance Supervisor	1	1			1			1		
Building Maintenance Technician I	1	2			-			-		
Building Maintenance Technician II	3	3			4			4		
Custodian Forewoman	1	1			1			1		
Custodian I	5	5			5			5		
Custodian I P/T	1	1			-			-		
Custodian II	5	5			4			4		
Electrical/Mechanical Technician II	1	1			1			1		
Administrative Assistant	-	-			1			1		
Recreation Supervisor	1	1			1			-		
Eng/Project Inspector	1	1			1			1		
Summer College Student	1	1			1			1		
Total	21	22			20			20		
Full-time	18	19			18			18		
Part-time	3	3			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			1			1		
Seasonal	-	-			1			1		

Fund: 046 - Parishwide Drainage Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,222,872	1,221,100	1,207,835	(35)	1,207,800	(13,300)	-1.1%	1,458,900	251,100	20.8%
40010 Ad Valorem Redemption	121	-	243	(43)	200	200	100.0%	-	(200)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	580	-	519	(19)	500	500	100.0%	-	(500)	-100.0%
Total Taxes	1,223,573	1,221,100	1,208,597	(97)	1,208,500	(12,600)	-1.0%	1,458,900	250,400	20.7%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	4,632	(32)	4,600	4,600	100.0%	-	(4,600)	-100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	4,646	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	80,100	80,100	100.0%
Total Intergovernmental-Federal	4,646	-	4,632	(32)	4,600	4,600	100.0%	80,100	75,500	1641.3%
43000 State Revenue Sharing	18,440	18,500	12,459	6,141	18,600	100	0.5%	18,600	-	0.0%
Total Intergovernmental-State	18,440	18,500	12,459	6,141	18,600	100	0.5%	18,600	-	0.0%
44000 Refunds & Reimbursements	138,482	-	-	-	-	-	0.0%	-	-	0.0%
105 East Bank Drainage Study										
44000 Refunds & Reimbursements	-	-	-	138,600	138,600	138,600	100.0%	21,400	(117,200)	-84.6%
Total Intergovernmental-Local	138,482	-	-	138,600	138,600	138,600	100.0%	21,400	(117,200)	-84.6%
47000 Interest Earnings	11,115	13,300	4,826	2,374	7,200	(6,100)	-45.9%	7,200	-	0.0%
47050 Unrealized Gain/Loss on Investments	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	11,115	13,300	4,826	2,374	7,200	(6,100)	-45.9%	7,200	-	0.0%
49120 Sale of Fixed Assets	-	-	8,050	(50)	8,000	8,000	100.0%	-	(8,000)	-100.0%
49300 Insurance Claims	321	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	1,103	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Other Revenue	1,424	1,000	8,050	(50)	8,000	7,000	700.0%	-	(8,000)	-100.0%
Total Revenues	1,397,680	1,253,900	1,238,564	146,936	1,385,500	131,600	10.5%	1,586,200	200,700	14.5%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	531	600	-	600	600	-	0.0%	600	-	0.0%
55400 Election Costs	-	-	275	25	300	300	100.0%	-	(300)	-100.0%

Fund: 046 - Parishwide Drainage Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
55600 Collection Expense	38,968	40,300	-	40,300	40,300	-	0.0%	48,100	7,800	19.4%
Total Statutory Charges	39,499	40,900	275	40,925	41,200	300	0.7%	48,700	7,500	18.2%
Total General and Administrative	39,499	40,900	275	40,925	41,200	300	0.7%	48,700	7,500	18.2%
Total General and Administrative	39,499	40,900	275	40,925	41,200	300	0.7%	48,700	7,500	18.2%
200 Public Safety										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	249,460	260,000	176,762	73,338	250,100	(9,900)	-3.8%	271,400	21,300	8.5%
51200 Salaries-Part Time	1,972	3,300	6,702	2,298	9,000	5,700	172.7%	4,600	(4,400)	-48.9%
51300 Salaries-Overtime	4,116	-	4,326	874	5,200	5,200	100.0%	-	(5,200)	-100.0%
51600 Retirement	38,184	41,000	28,531	12,669	41,200	200	0.5%	45,500	4,300	10.4%
51610 Social Security Taxes	122	200	416	184	600	400	200.0%	300	(300)	-50.0%
51620 Medicare Taxes	3,403	3,800	2,503	1,097	3,600	(200)	-5.3%	4,000	400	11.1%
51630 Group Health Insurance	98,018	101,700	68,711	26,489	95,200	(6,500)	-6.4%	105,300	10,100	10.6%
51640 Group Life Insurance	153	200	215	85	300	100	50.0%	300	-	0.0%
51650 Group Disability Insurance	1,082	1,200	619	281	900	(300)	-25.0%	1,300	400	44.4%
51660 Uniforms	1,849	1,400	1,038	662	1,700	300	21.4%	1,400	(300)	-17.6%
51670 Worker's Compensation Insurance	30,740	27,400	18,867	9,733	28,600	1,200	4.4%	29,400	800	2.8%
51690 Deferred Compensation - Parish Match	4,340	4,300	3,049	1,451	4,500	200	4.7%	4,600	100	2.2%
51950 Labor Applied To Fixed Assets/Projects	(414)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	433,025	444,500	311,739	129,161	440,900	(3,600)	-0.8%	468,100	27,200	6.2%
52100 Advertising	404	400	238	162	400	-	0.0%	400	-	0.0%
52130 Drug Testing Fees	383	400	232	68	300	(100)	-25.0%	400	100	33.3%
52200 Engineering Fees	-	-	83,520	(83,520)	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	4,854	5,000	42	158	200	(4,800)	-96.0%	11,000	10,800	5400.0%
52400 Rentals-Equipment	17,226	5,000	-	-	-	(5,000)	-100.0%	30,000	30,000	100.0%
52700 Repairs & Maintenance	4,893	8,000	3,053	1,947	5,000	(3,000)	-37.5%	7,000	2,000	40.0%
52800 Insurance	21,091	20,000	24,069	31	24,100	4,100	20.5%	25,400	1,300	5.4%
Total Contractual Services	48,851	38,800	111,154	(81,154)	30,000	(8,800)	-22.7%	74,200	44,200	147.3%
53000 Fuel & Oil	34,153	28,000	31,579	33,421	65,000	37,000	132.1%	70,500	5,500	8.5%
53300 Small Tools & Work Equipment	4,389	3,000	2,716	3,984	6,700	3,700	123.3%	3,000	(3,700)	-55.2%
53400 Supplies-Automotive	1,542	1,500	1,836	1,664	3,500	2,000	133.3%	4,200	700	20.0%
53500 Supplies-Office	296	500	-	200	200	(300)	-60.0%	200	-	0.0%
53700 Supplies-Other	271,644	270,000	32,211	119,989	152,200	(117,800)	-43.6%	380,000	227,800	149.7%
53710 Non-Capital Communication Equip.	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53900 Shells & Landfill	6,549	8,000	1,105	4,895	6,000	(2,000)	-25.0%	7,000	1,000	16.7%
Total Materials and Supplies	318,573	313,000	69,447	164,153	233,600	(79,400)	-25.4%	464,900	231,300	99.0%
54300 Tools & Work Equipment	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	271,171	284,000	295,854	46	295,900	11,900	4.2%	190,000	(105,900)	-35.8%

Fund: 046 - Parishwide Drainage Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Capital Outlay	271,171	289,000	295,854	46	295,900	6,900	2.4%	190,000	(105,900)	-35.8%
56130 Conferences & Seminars	-	-	25	75	100	100	100.0%	100	-	0.0%
56550 Grants	2,500	2,500	2,500	-	2,500	-	0.0%	2,500	-	0.0%
56720 In-Kind Services-Equipment	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	2,500	2,500	2,525	75	2,600	100	4.0%	2,600	-	0.0%
Total Non-Project	1,074,120	1,087,800	790,719	212,281	1,003,000	(84,800)	-7.8%	1,199,800	196,800	19.6%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	9,877	23	9,900	9,900	100.0%	-	(9,900)	-100.0%
51300 Salaries-Overtime	-	-	3,438	(38)	3,400	3,400	100.0%	-	(3,400)	-100.0%
51600 Retirement	-	-	2,097	3	2,100	2,100	100.0%	-	(2,100)	-100.0%
51620 Medicare Taxes	-	-	183	17	200	200	100.0%	-	(200)	-100.0%
51630 Group Health Insurance	-	-	2,636	(36)	2,600	2,600	100.0%	-	(2,600)	-100.0%
51640 Group Life Insurance	-	-	9	(9)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	33	(33)	-	-	0.0%	-	-	0.0%
51660 Uniforms	-	-	51	49	100	100	100.0%	-	(100)	-100.0%
51670 Workers Compensation Insurance	-	-	1,210	(10)	1,200	1,200	100.0%	-	(1,200)	-100.0%
51690 Deferred Comp. Match	-	-	150	50	200	200	100.0%	-	(200)	-100.0%
Total Personal Services	-	-	19,684	16	19,700	19,700	100.0%	-	(19,700)	-100.0%
52250 Subcontract Fees	-	-	-	1,500	1,500	1,500	100.0%	-	(1,500)	-100.0%
52400 Rentals-Equipment	-	-	-	4,200	4,200	4,200	100.0%	-	(4,200)	-100.0%
Total Contractual Services	-	-	-	5,700	5,700	5,700	100.0%	-	(5,700)	-100.0%
53700 Supplies-Other	-	-	-	2,400	2,400	2,400	100.0%	-	(2,400)	-100.0%
Total Materials and Supplies	-	-	-	2,400	2,400	2,400	100.0%	-	(2,400)	-100.0%
Total Hurricane Isaac	-	-	19,684	8,116	27,800	27,800	100.0%	-	(27,800)	-100.0%
105 East Bank Drainage Study										
52200 Engineering Fees	-	-	138,560	149,440	288,000	288,000	0.0%	32,000	(256,000)	-100.0%
Total Contractual Services	-	-	138,560	149,440	288,000	288,000	0.0%	32,000	(256,000)	-100.0%
Total East Bank Drainage Study	-	-	138,560	149,440	288,000	288,000	0.0%	32,000	(256,000)	-100.0%
106 Beaver Canal Dredging										
52100 Advertising	-	-	-	200	200	200	0.0%	-	(200)	-100.0%
52200 Engineering Fees	-	-	24,145	34,856	59,000	59,000	0.0%	-	(59,000)	-100.0%
Total Contractual Services	-	-	24,145	35,056	59,200	59,200	0.0%	-	(59,200)	-100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	2,000	2,000	0.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	2,000	2,000	0.0%

Fund: 046 - Parishwide Drainage Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56500 Miscellaneous	-	-	-	500	500	500	0.0%	-	(500)	-100.0%
56910 Wetlands Habitat Mitigation	-	-	-	-	-	-	0.0%	50,000	50,000	0.0%
Total Other Expenditures	-	-	-	500	500	500	0.0%	50,000	49,500	-100.0%
Total Beaver Canal Dredging	-	-	24,145	35,556	59,700	59,700	0.0%	52,000	(7,700)	-100.0%
Total Construction/Maintenance	1,074,120	1,087,800	973,108	405,393	1,378,500	290,700	26.7%	1,283,800	(94,700)	-6.9%
Total Public Safety	1,074,120	1,087,800	973,108	405,393	1,378,500	290,700	26.7%	1,283,800	(94,700)	-6.9%
Total Expenditures	1,113,619	1,128,700	973,383	446,318	1,419,700	291,000	25.8%	1,332,500	(87,200)	-6.1%
Revenues over (under) expenditures	284,061	125,200	265,182	(298,382)	(34,200)	(159,400)	-127.3%	253,700	287,900	-841.8%
Other financing sources (uses)										
60551 Transfer To Wetlands Mitigation	-	-	-	-	-	-	0.0%	(200,000)	(200,000)	100.0%
60555 Transfer To 911 System Maint.	-	-	-	-	-	-	0.0%	(4,900)	(4,900)	100.0%
60559 Transfer To Parks & Recreation	(414)	-	-	-	-	-	0.0%	-	-	0.0%
60580 Transfer To Hazard Mitigation Grant	-	(6,800)	-	(8,100)	(8,100)	(1,300)	19.1%	-	8,100	-100.0%
60580 Transfer To CDBG Disaster Recovery	-	-	-	-	-	-	0.0%	(57,000)	(57,000)	100.0%
Total other financing uses	(414)	(6,800)	-	(8,100)	(8,100)	(1,300)	19.1%	(261,900)	(253,800)	3133.3%
Total other financing sources (uses)	(414)	(6,800)	-	(8,100)	(8,100)	(1,300)	19.1%	(261,900)	(253,800)	3133.3%
Revenues and other financing sources over (under) expenditures and other financing (uses	283,647	118,400	265,182	(307,482)	(42,300)	(160,700)	-135.7%	(8,200)	34,100	-80.6%
Beginning Fund Balance	3,782,409	3,944,509	4,066,056	-	4,066,056	121,547	3.1%	4,023,756	(42,300)	-1.0%
Ending Fund Balance	4,066,056	4,062,909	4,331,238	(307,482)	4,023,756	(39,153)	-1.0%	4,015,556	(8,200)	-0.2%

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Fund: 046 - Parishwide Drainage Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Personnel										
Drainage/R&B Supervisor	1	1			1			1		
Engineering Tech I	1	1			1			1		
Equipment Operator I Trainee	-	-			1			1		
Equipment Operator I	2	2			2			2		
Equipment Operator II Trainee	1	1			1			1		
Equipment Operator II	1	1			-			-		
Equipment Operator III	2	2			2			2		
Summer College Student	1	1			2			2		
Total	9	9			10			10		
Full-time	8	8			8			8		
Part-time	1	1			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			2			2		

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Fund: 047 - Fire Protection District #2 Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	267,006	264,800	262,386	14	262,400	(2,400)	-0.9%	316,500	54,100	20.6%
40010 Ad Valorem Redemptions	86	-	59	41	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	291	-	93	7	100	100	100.0%	-	(100)	-100.0%
Total Taxes	267,383	264,800	262,538	62	262,600	(2,200)	-0.8%	316,500	53,900	20.5%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	958	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Intergovernmental-Federal	958	-	-	-	-	-	0.0%	2,000	2,000	100.0%
000 Non-Project										
47000 Interest Earnings	1,626	2,000	988	512	1,500	(500)	-25.0%	1,500	-	0.0%
Total Interest	1,626	2,000	988	512	1,500	(500)	-25.0%	1,500	-	0.0%
Total Revenues	269,967	266,800	263,526	574	264,100	(2,700)	-1.0%	320,000	55,900	21.2%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	115	200	-	200	200	-	0.0%	200	-	0.0%
55400 Election Costs	-	-	275	25	300	300	100.0%	300	-	0.0%
55600 Collection Expense	8,435	8,700	-	8,700	8,700	-	0.0%	10,400	1,700	19.5%
Total Statutory Charges	8,550	8,900	275	8,925	9,200	300	3.4%	10,900	1,700	18.5%
Total General and Administrative	8,550	8,900	275	8,925	9,200	300	3.4%	10,900	1,700	18.5%
Total Financial Administration	8,550	8,900	275	8,925	9,200	300	3.4%	10,900	1,700	18.5%
200 Public Safety										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	159,209	164,500	114,167	46,833	161,000	(3,500)	-2.1%	172,000	11,000	6.8%
51300 Salaries-Overtime	13,266	10,000	6,645	4,455	11,100	1,100	11.0%	8,000	(3,100)	-27.9%
51600 Retirement	27,165	26,000	19,028	8,772	27,800	1,800	6.9%	28,800	1,000	3.6%
51620 Medicare Taxes	2,274	2,400	1,591	809	2,400	-	0.0%	2,500	100	4.2%

St. James Parish
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Fund: 047 - Fire Protection District #2 Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51630 Group Health Insurance	53,738	54,600	37,619	16,290	53,900	(700)	-1.3%	56,700	2,800	5.2%
51640 Group Life Insurance	104	100	134	66	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	732	800	400	200	600	(200)	-25.0%	800	200	33.3%
51660 Uniforms	502	800	291	309	600	(200)	-25.0%	800	200	33.3%
51670 Worker's Compensation Insurance	13,949	11,800	8,491	2,509	11,000	(800)	-6.8%	12,300	1,300	11.8%
51690 Deferred Compensation - Parish Match	4,129	4,100	3,067	1,533	4,600	500	12.2%	4,700	100	2.2%
51900 Distributed Administrative Costs	(60,000)	(65,000)	(49,909)	(15,091)	(65,000)	-	0.0%	(65,000)	-	0.0%
Total Personal Services	215,068	210,100	141,515	66,685	208,200	(1,900)	-0.9%	221,800	13,600	6.5%
52100 Advertising	-	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	87	100	127	73	200	100	100.0%	200	-	0.0%
52250 Subcontract Fees	6,115	2,000	23	77	100	(1,900)	-95.0%	110,200	110,100	110100.0%
52700 Repairs & Maintenance	909	1,000	849	151	1,000	-	0.0%	1,000	-	0.0%
52800 Insurance	5,938	6,300	3,623	(23)	3,600	(2,700)	-42.9%	3,800	200	5.6%
Total Contractual Services	13,049	9,400	4,622	278	4,900	(4,500)	-47.9%	115,200	110,300	2251.0%
53300 Small Tools & Work Equipment	1,734	13,200	937	5,063	6,000	(7,200)	-54.5%	10,000	4,000	66.7%
53400 Supplies-Automotive	541	600	197	103	300	(300)	-50.0%	500	200	66.7%
53700 Supplies-Other	577	1,200	334	266	600	(600)	-50.0%	800	200	33.3%
53710 Non-Capital Communication Equip.	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53900 Shells & Landfill	1,482	1,200	-	1,500	1,500	300	25.0%	1,200	(300)	-20.0%
53920 Freight	-	-	20	(20)	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	4,334	18,200	1,488	6,912	8,400	(9,800)	-53.8%	12,500	4,100	48.8%
56200 Office Expense	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Non-Project	232,451	237,800	147,625	73,875	221,500	(16,300)	-6.9%	349,500	128,000	57.8%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	5,934	66	6,000	6,000	100.0%	-	(6,000)	-100.0%
51300 Salaries-Overtime	-	-	2,654	46	2,700	2,700	100.0%	-	(2,700)	-100.0%
51600 Retirement	-	-	1,353	47	1,400	1,400	100.0%	-	(1,400)	-100.0%
51620 Medicare Taxes	-	-	117	(17)	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	-	-	1,616	(16)	1,600	1,600	100.0%	-	(1,600)	-100.0%
51640 Group Life Insurance	-	-	6	(6)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	21	(21)	-	-	0.0%	-	-	0.0%
51660 Uniforms	-	-	26	(26)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	604	(4)	600	600	100.0%	-	(600)	-100.0%
51690 Deferred Comp. Match	-	-	144	56	200	200	100.0%	-	(200)	-100.0%
Total Personal Services	-	-	12,475	125	12,600	12,600	100.0%	-	(12,600)	-100.0%
Total Hurricane Isaac	-	-	12,475	125	12,600	12,600	100.0%	-	(12,600)	-100.0%

Fund: 047 - Fire Protection District #2 Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Construction/Maintenance	232,451	237,800	160,100	74,000	234,100	(3,700)	-1.6%	349,500	115,400	49.3%
Total Public Safety	232,451	237,800	160,100	74,000	234,100	(3,700)	-1.6%	349,500	115,400	49.3%
Total Expenditures	241,001	246,700	160,375	82,925	243,300	(3,400)	-1.4%	360,400	117,100	48.1%
Revenues over (under) expenditures	28,966	20,100	103,151	(82,351)	20,800	700	3.5%	(40,400)	(61,200)	-294.2%
Other financing sources (uses)										
60555 Transfer To 911 System Maint	-	-	-	-	-	-	0.0%	(3,500)	(3,500)	100.0%
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%	(23,500)	(3,500)	17.5%
Total other financing sources (uses)	(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.0%	(23,500)	(3,500)	17.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	8,966	100	83,151	(82,351)	800	700	700.0%	(63,900)	(64,700)	-8087.5%
Beginning Fund Balance	474,016	458,816	482,982	-	482,982	24,166	5.3%	483,782	800	0.2%
Ending Fund Balance	482,982	458,916	566,133	(82,351)	483,782	24,866	5.4%	419,882	(63,900)	-13.2%
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 II	1	1			1			1		
Total	5	5			5			5		
Full-time	5	5			5			5		
Part-time	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Elected Official	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

St. James Parish
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Fund: 048 - Road & Bridge Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,040,119	2,036,600	2,014,404	(4)	2,014,400	(22,200)	-1.1%	2,428,200	413,800	20.5%
40010 Ad Valorem Redemptions	236	-	410	(10)	400	400	100.0%	-	(400)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	1,335	-	880	20	900	900	100.0%	-	(900)	-100.0%
Total Taxes	2,041,690	2,036,600	2,015,694	6	2,015,700	(20,900)	-1.0%	2,428,200	412,500	20.5%
42630 Fed. Highway Admin/La. DOTD	-	1,100,000	-	-	-	(1,100,000)	-100.0%	-	-	0.0%
Total Non-Project	-	1,100,000	-	-	-	(1,100,000)	-100.0%	-	-	0.0%
032 Plantation Trace Travel Enhancement										
42630 Federal Highway Admin/La. DOTD	-	-	396,380	633,620	1,030,000	1,030,000	100.0%	-	(1,030,000)	-100.0%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	10,704	(4)	10,700	10,700	100.0%	-	(10,700)	-100.0%
072 Mississippi River Trail Enhancement										
42630 Fed. Highway Admin/La. DOTD	-	-	-	-	-	-	0.0%	1,173,500	1,173,500	100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	8,939	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	131,000	131,000	100.0%
Total Intergovernmental-Federal	8,939	1,100,000	407,084	633,616	1,040,700	(59,300)	-5.4%	1,304,500	263,800	25.3%
43000 State Revenue Sharing	7,566	7,600	5,111	2,589	7,700	100	1.3%	7,700	-	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	231,098	195,000	134,674	67,326	202,000	7,000	3.6%	202,000	-	0.0%
43350 Road Royalties	6,726	6,100	2,545	3,555	6,100	-	0.0%	6,100	-	0.0%
Total Intergovernmental-State	315,740	279,100	177,505	108,695	286,200	7,100	2.5%	286,200	-	0.0%
44000 Refunds and Reimbursements	1,642	-	195	5	200	200	100.0%	200	-	0.0%
Total Intergovernmental-Local	1,642	-	195	5	200	200	100.0%	200	-	0.0%
47000 Interest Earnings	10,093	12,100	6,230	3,070	9,300	(2,800)	-23.1%	9,300	-	0.0%
Total Interest	10,093	12,100	6,230	3,070	9,300	(2,800)	-23.1%	9,300	-	0.0%
49300 Insurance Claims	955	500	53,715	(15)	53,700	53,200	10640.0%	-	(53,700)	-100.0%
49310 Workers Compensation Refunds	821	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%

Fund: 048 - Road & Bridge Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
49400 Other Income	13,052	13,000	11,545	955	12,500	(500)	-3.8%	12,500	-	0.0%
Total Other Revenue	14,828	14,500	65,260	940	66,200	51,700	356.6%	12,500	(53,700)	-81.1%
Total Revenues	2,392,932	3,442,300	2,671,968	746,332	3,418,300	(24,000)	-0.7%	4,040,900	622,600	18.2%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	885	900	-	900	900	-	0.0%	900	-	0.0%
55600 Collection Expense	64,990	67,200	-	67,200	67,200	-	0.0%	80,100	12,900	19.2%
Total Statutory Charges	65,875	68,100	-	68,100	68,100	-	0.0%	81,000	12,900	18.9%
Total General and Administrative	65,875	68,100	-	68,100	68,100	-	0.0%	81,000	12,900	18.9%
Total Financial Administration	65,875	68,100	-	68,100	68,100	-	0.0%	81,000	12,900	18.9%
140 Executive										
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	-	-	4,000	4,100	8,100	8,100	100.0%	8,100	-	0.0%
Total Personal Services	-	-	4,000	4,100	8,100	8,100	100.0%	8,100	-	0.0%
52700 Repairs & Maintenance	-	-	300	200	500	500	100.0%	500	-	0.0%
Total Contractual Services	-	-	300	200	500	500	100.0%	500	-	0.0%
53000 Fuel & Oil	-	-	1,000	1,200	2,200	2,200	100.0%	2,400	200	9.1%
Total Materials and Supplies	-	-	1,000	1,200	2,200	2,200	100.0%	2,400	200	9.1%
Total Coastal Zone Management	-	-	5,300	5,500	10,800	10,800	100.0%	11,000	200	1.9%
Total Executive	-	-	5,300	5,500	10,800	10,800	100.0%	11,000	200	1.9%
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	595,260	674,500	505,087	210,413	715,500	41,000	6.1%	849,800	134,300	18.8%
51200 Salaries-Part Time	1,900	2,900	1,490	10	1,500	(1,400)	-48.3%	2,300	800	53.3%
51300 Salaries-Overtime	5,086	7,000	1,368	332	1,700	(5,300)	-75.7%	-	(1,700)	-100.0%
51600 Retirement	94,210	106,200	79,766	36,134	115,900	9,700	9.1%	142,300	26,400	22.8%
51610 Social Security Taxes	118	200	92	8	100	(100)	-50.0%	200	100	100.0%

Fund: 048 - Road & Bridge Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51620 Medicare Taxes	6,622	8,500	4,914	2,186	7,100	(1,400)	-16.5%	10,000	2,900	40.8%
51630 Group Health Insurance	230,816	241,600	178,959	84,941	263,900	22,300	9.2%	290,200	26,300	10.0%
51640 Group Life Insurance	370	400	566	334	900	500	125.0%	900	-	0.0%
51650 Group Disability Insurance	2,706	3,000	1,768	832	2,600	(400)	-13.3%	3,900	1,300	50.0%
51660 Uniforms	3,509	3,600	2,882	1,318	4,200	600	16.7%	3,800	(400)	-9.5%
51670 Worker's Compensation Insurance	124,910	100,400	70,541	49,159	119,700	19,300	19.2%	107,900	(11,800)	-9.9%
51680 Unemployment	4,940	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	16,164	16,600	13,199	6,201	19,400	2,800	16.9%	18,900	(500)	-2.6%
51900 Distributed Administrative Costs	(8,628)	(8,100)	(10,700)	(12,100)	(22,800)	(14,700)	181.5%	(26,000)	(3,200)	14.0%
Total Personal Services	1,077,983	1,157,800	849,932	379,768	1,229,700	71,900	6.2%	1,404,200	174,500	14.2%
52100 Advertising	39	500	-	-	-	(500)	-100.0%	200	200	100.0%
52110 Membership Dues	130	100	60	40	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	724	600	481	219	700	100	16.7%	800	100	14.3%
52240 Other Professional Fees	5,000	5,000	-	2,000	2,000	(3,000)	-60.0%	5,000	3,000	150.0%
52250 Subcontract Fees	743	1,000	459	541	1,000	-	0.0%	1,000	-	0.0%
52400 Rentals-Equipment	4,477	4,400	2,078	2,122	4,200	(200)	-4.5%	4,300	100	2.4%
52700 Repairs & Maintenance	51,871	51,000	21,712	23,288	45,000	(6,000)	-11.8%	50,000	5,000	11.1%
52800 Insurance	38,729	39,300	42,843	(43)	42,800	3,500	8.9%	45,000	2,200	5.1%
Total Contractual Services	101,713	101,900	67,633	28,167	95,800	(6,100)	-6.0%	106,400	10,600	11.1%
53000 Fuel & Oil	174,752	208,000	90,349	104,651	195,000	(13,000)	-6.3%	200,000	5,000	2.6%
53200 Supplies-Janitorial	2,098	2,000	1,209	691	1,900	(100)	-5.0%	2,000	100	5.3%
53300 Small Tools & Work Equipment	9,094	4,000	1,350	4,150	5,500	1,500	37.5%	10,500	5,000	90.9%
53400 Supplies-Automotive	9,567	10,000	5,420	2,480	7,900	(2,100)	-21.0%	8,000	100	1.3%
53500 Supplies-Office	508	800	871	129	1,000	200	25.0%	2,400	1,400	140.0%
53510 Non-Capital Off. Furn. & Equip.	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
53550 Supplies-Data Processing	-	-	-	-	-	-	0.0%	500	500	100.0%
53560 Non-Capital Data Proc Equip/Software	-	1,000	-	-	-	(1,000)	-100.0%	2,700	2,700	100.0%
53700 Supplies-Other	80,220	95,000	51,598	31,402	83,000	(12,000)	-12.6%	85,300	2,300	2.8%
53710 Non-Capital Communication Equip.	-	2,000	-	-	-	(2,000)	-100.0%	2,100	2,100	100.0%
53820 Supplies-Medical	1,076	900	392	308	700	(200)	-22.2%	800	100	14.3%
53900 Shells & Landfill	10,537	15,000	3,833	5,167	9,000	(6,000)	-40.0%	10,000	1,000	11.1%
Total Materials and Supplies	287,852	338,700	155,022	148,978	304,000	(34,700)	-10.2%	325,500	21,500	7.1%
54300 Tools & Work Equipment	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	211,637	289,000	198,499	1	198,500	(90,500)	-31.3%	200,000	1,500	0.8%
Total Capital Outlay	211,637	294,000	198,499	1	198,500	(95,500)	-32.5%	200,000	1,500	0.8%

Fund: 048 - Road & Bridge Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56130 Conferences & Seminars	195	200	727	1,673	2,400	2,200	1100.0%	2,600	200	8.3%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	300	300	100.0%
56200 Office Expense	-	100	-	-	-	(100)	-100.0%	800	800	100.0%
56500 Miscellaneous	291	500	-	-	-	(500)	-100.0%	500	500	100.0%
56550 Grants	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
Total Other Expenditures	486	800	727	1,673	2,400	1,600	200.0%	154,200	151,800	6325.0%
59100 Electricity	8,838	8,400	4,298	2,902	7,200	(1,200)	-14.3%	7,500	300	4.2%
59200 Gas & Water	7,925	8,300	3,666	2,834	6,500	(1,800)	-21.7%	7,000	500	7.7%
59300 Telephone	7,345	6,000	3,119	1,381	4,500	(1,500)	-25.0%	7,100	2,600	57.8%
Total Utilities	24,108	22,700	11,083	7,117	18,200	(4,500)	-19.8%	21,600	3,400	18.7%
Total Non-Project	1,703,779	1,915,900	1,282,896	565,704	1,848,600	(67,300)	-3.5%	2,211,900	363,300	19.7%
032 Plantation Trace Travel Enhancement										
52240 Other Professional Fees	-	-	170	30	200	200	100.0%	-	(200)	-100.0%
Total Contractual Services	-	-	170	30	200	200	100.0%	-	(200)	-100.0%
54110 Improvements Other Than Buildings	52,800	1,266,000	474,166	690,934	1,165,100	(100,900)	100.0%	-	(1,165,100)	-100.0%
Total Capital Outlay	52,800	1,266,000	474,166	690,934	1,165,100	(100,900)	100.0%	-	(1,165,100)	-100.0%
Total Plantation Trace Travel Enhancement	52,800	1,266,000	474,336	690,964	1,165,300	(100,700)	-8.0%	-	(1,165,300)	-100.0%
072 Mississippi River Trail Enhancement										
54110 Improvements Other Than Buildings	63,293	10,000	26,894	7,506	34,400	24,400	244.0%	1,235,200	1,200,800	3490.7%
Total Capital Outlay	63,293	10,000	26,894	7,506	34,400	24,400	244.0%	1,235,200	1,200,800	3490.7%
Total Mississippi River Trail Enhancement	63,293	10,000	26,894	7,506	34,400	24,400	244.0%	1,235,200	1,200,800	3490.7%
087 River Flood Fight										
53900 Shells & Landfill	918	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	918	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	284	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expendituees	284	-	-	-	-	-	0.0%	-	-	0.0%
Total River Flood Fight	1,202	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	25,909	91	26,000	26,000	100.0%	-	(26,000)	-100.0%
51300 Salaries-Overtime	-	-	11,183	17	11,200	11,200	100.0%	-	(11,200)	-100.0%
51600 Retirement	-	-	5,842	58	5,900	5,900	100.0%	-	(5,900)	-100.0%
51620 Medicare Taxes	-	-	331	(31)	300	300	100.0%	-	(300)	-100.0%
51630 Group Health Insurance	-	-	7,023	(23)	7,000	7,000	100.0%	-	(7,000)	-100.0%
51640 Group Life Insurance	-	-	22	(22)	-	-	0.0%	-	-	0.0%

Fund: 048 - Road & Bridge Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51650 Group Disability Insurance	-	-	86	14	100	100	100.0%	-	(100)	-100.0%
51660 Uniforms	-	-	97	3	100	100	100.0%	-	(100)	-100.0%
51670 Workers Compensation Insurance	-	-	4,186	14	4,200	4,200	100.0%	-	(4,200)	-100.0%
51690 Deferred Comp. Match	-	-	589	11	600	600	100.0%	-	(600)	-100.0%
Total Personal Services	-	-	55,268	132	55,400	55,400	100.0%	-	(55,400)	-100.0%
52250 Subcontract Fees	-	-	-	51,000	51,000	51,000	100.0%	-	(51,000)	-100.0%
52400 Rentals-Equipment	-	-	-	7,600	7,600	7,600	100.0%	-	(7,600)	-100.0%
52700 Repairs & Maintenance	-	-	-	500	500	500	100.0%	-	(500)	-100.0%
Total Contractual Services	-	-	-	59,100	59,100	59,100	100.0%	-	(59,100)	-100.0%
53000 Fuel & Oil	-	-	-	28,800	28,800	28,800	100.0%	-	(28,800)	-100.0%
53700 Supplies-Other	-	-	-	6,000	6,000	6,000	100.0%	-	(6,000)	-100.0%
53900 Shells & Landfill	-	-	-	17,100	17,100	17,100	100.0%	-	(17,100)	-100.0%
Total Materials and Supplies	-	-	-	51,900	51,900	51,900	100.0%	-	(51,900)	-100.0%
56500 Miscellaneous	-	-	-	1,200	1,200	1,200	100.0%	-	(1,200)	-100.0%
Total Other Expenditures	-	-	-	1,200	1,200	1,200	100.0%	-	(105,000)	-100.0%
Total Hurricane Isaac	-	-	55,268	112,332	167,600	167,600	100.0%	-	(271,400)	-100.0%
Total Construction/Maintenance	1,821,074	3,191,900	1,839,394	1,376,506	3,215,900	24,000	0.8%	3,447,100	127,400	7.2%
Total Highways & Streets	1,821,074	3,191,900	1,839,394	1,376,506	3,215,900	24,000	0.8%	3,447,100	127,400	7.2%
Total Expenditures	1,886,949	3,260,000	1,844,694	1,450,106	3,294,800	34,800	1.1%	3,539,100	140,500	7.4%
Revenues over (under) expenditures	505,983	182,300	827,274	(703,774)	123,500	(58,800)	-32.3%	501,800	482,100	306.3%
Other financing sources (uses)										
60552 Transfer To Coastal Impact Assistance Progra	-	-	-	-	-	-	0.0%	(300,000)	(300,000)	100.0%
60555 Transfer To 911 System Maint.	(1,494)	-	-	-	-	-	0.0%	(16,700)	(16,700)	100.0%
60584 Transfer To Parishwide Road Imp.	(194,824)	(1,178,900)	(917,777)	(63,923)	(981,700)	197,200	-16.7%	(1,100,000)	(118,300)	12.1%
60586 Transfer To LCDBG Road Imp.	(78,593)	(41,000)	-	-	-	41,000	-100.0%	-	-	0.0%
Total other financing uses	(274,911)	(1,219,900)	(917,777)	(63,923)	(981,700)	238,200	-19.5%	(1,416,700)	(435,000)	44.3%
Total other financing sources (uses)	(274,911)	(1,219,900)	(917,777)	(63,923)	(981,700)	238,200	-19.5%	(1,416,700)	(435,000)	44.3%

Fund: 048 - Road & Bridge Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	231,072	(1,037,600)	(90,503)	(767,697)	(858,200)	179,400	-17.3%	(914,900)	47,100	6.6%
Beginning Fund Balance	3,258,395	3,226,695	3,489,467	-	3,489,467	262,772	8.1%	2,631,267	(858,200)	-24.6%
Ending Fund Balance	3,489,467	2,189,095	3,398,964	(767,697)	2,631,267	442,172	20.2%	1,716,367	(811,100)	-34.8%
Personnel										
Department Director	-	-			1			1		
Permiting/Plan/Eng Supervisor	1	1			1			-		
Permitting & Planning Supervisor	-	-			-			1		
Engineering Supervisor	-	-			-			1		
Engineering Technician I	1	1			1			1		
Engineering Technician II	2	2			2			2		
Equipment Operator I	6	5			5			5		
Equipment Operator II	1	1			-			-		
Equipment Operator III	5	5			5			5		
Equipment Operator I Trainee	1	1			2			2		
Equipment Operator II Trainee	-	1			-			1		
Mobile Equipment Mechanic II	2	2			2			2		
Office Clerk II	1	1			1			1		
Summer College Student	1	1			1			1		
Total	21	21			21			23		
Full-time	20	20			20			22		
Part-time	1	1			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			1			1		

Fund: 049 - Solid Waste Disposal	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,393,842	1,476,600	777,481	771,719	1,549,200	72,600	4.9%	1,626,600	77,400	5.0%
40110 Motor Vehicle Tax	70,590	74,500	35,817	36,483	72,300	(2,200)	-3.0%	74,500	2,200	3.0%
Total Taxes	1,464,432	1,551,100	813,298	808,202	1,621,500	70,400	4.5%	1,701,100	79,600	4.9%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	27,760	40	27,800	27,800	100.0%	-	(27,800)	-100.0%
087 River Flood Fight							0.0%		-	0.0%
42620 US Dept Homeland Sec/LaOffHomSec	2,068	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	44,200	44,200	100.0%
Total Intergovernmental-Federal	2,068	-	27,760	40	27,800	27,800	100.0%	44,200	16,400	59.0%
44000 Refunds & Reimbursements	1,025	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	1,025	-	-	-	-	-	0.0%	-	-	0.0%
46100 Garbage Fees-Parish	419,793	419,600	250,349	178,851	429,200	9,600	2.3%	528,000	98,800	23.0%
46105 Garbage Fees-Towns	443,143	443,100	267,219	147,681	414,900	(28,200)	-6.4%	458,700	43,800	10.6%
46110 Garbage Fees-Bins	-	-	-	-	-	-	0.0%	24,500	24,500	100.0%
Total Charges For Services	862,936	862,700	517,568	326,532	844,100	(18,600)	0.0%	1,011,200	167,100	158.5%
47000 Interest Earnings	6,376	7,500	4,939	3,561	8,500	1,000	13.3%	8,500	-	0.0%
Total Interest	6,376	7,500	4,939	3,561	8,500	1,000	13.3%	8,500	-	0.0%
49120 Sale of Fixed Assets	-	-	3,240	60	3,300	3,300	100.0%	-	(3,300)	-100.0%
49205 Donations-Keep SJP Beautiful Board	1,230	-	6,740	60	6,800	6,800	100.0%	8,000	1,200	17.6%
49260 Grants-Other	4,980	-	8,894	6	8,900	8,900	100.0%	3,000	(5,900)	-66.3%
49300 Insurance Claims	625	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	19,432	-	8,061	439	8,500	8,500	100.0%	8,000	(500)	-5.9%
Total Other Revenue	26,267	-	26,935	565	27,500	27,500	100.0%	19,000	(8,500)	-30.9%
Total Revenues	2,363,104	2,421,300	1,390,500	1,138,900	2,529,400	108,100	4.5%	2,784,000	254,600	10.1%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	70,217	69,400	39,211	34,189	73,400	4,000	5.8%	76,200	2,800	3.8%
55700 Administrative Costs	29,289	31,000	16,266	16,234	32,500	1,500	4.8%	34,000	1,500	4.6%
Total Statutory Charges	99,506	100,400	55,477	50,423	105,900	5,500	5.5%	110,200	4,300	4.1%
Total General and Administrative	99,506	100,400	55,477	50,423	105,900	5,500	5.5%	110,200	4,300	4.1%
Total Financial Administration	99,506	100,400	55,477	50,423	105,900	5,500	5.5%	110,200	4,300	4.1%

Fund: 049 - Solid Waste Disposal	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
200 Public Safety										
225 Mosquito Control										
000 Non-Project										
51100 Salaries-Full Time	-	-	-	-	-	-	0.0%	68,200	68,200	100.0%
51300 Salaries-Overtime	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	7,300	7,300	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	11,700	11,700	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	300	300	100.0%
51660 Uniforms	-	-	-	-	-	-	0.0%	600	600	100.0%
51670 Workers Compensation Insurance	-	-	-	-	-	-	0.0%	12,300	12,300	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	108,000	108,000	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	400	400	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	4,200	4,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	27,200	27,200	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	24,000	24,000	100.0%
53300 Small Tools & Work Equipment	-	-	-	-	-	-	0.0%	21,000	21,000	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
53710 Non-Capital Communication Equip.	-	-	-	-	-	-	0.0%	-	-	0.0%
53750 Chemicals	-	-	-	-	-	-	0.0%	73,000	73,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	127,000	127,000	100.0%
54400 Vehicles and Heavy Equipment	-	-	-	-	-	-	0.0%	46,000	46,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	46,000	46,000	100.0%
56200 Office Expense	-	-	-	-	-	-	0.0%	600	600	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	600	600	100.0%
										0.0%
Total Mosquito Control	-	-	-	-	-	-	0.0%	308,800	308,800	100.0%
Total Public Safety	-	-	-	-	-	-	0.0%	308,800	308,800	100.0%
400 Sanitation										
410 Waste Collection & Disposal										
000 Non-Project										
51100 Salaries-Regular Full Time	205,280	222,500	147,862	53,238	201,100	(21,400)	-9.6%	230,700	29,600	14.7%
51300 Salaries-Overtime	15,736	16,500	9,348	2,052	11,400	(5,100)	-30.9%	-	(11,400)	-100.0%
51600 Retirement	34,810	35,000	24,761	9,839	34,600	(400)	-1.1%	38,700	4,100	11.8%
51620 Medicare Taxes	2,422	2,700	1,743	657	2,400	(300)	-11.1%	2,800	400	16.7%
51630 Group Health Insurance	83,706	85,400	56,833	21,867	78,700	(6,700)	-7.8%	83,300	4,600	5.8%
51640 Group Life Insurance	144	200	185	115	300	100	50.0%	300	-	0.0%

Fund: 049 - Solid Waste Disposal	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51650 Group Disability Insurance	943	1,000	518	282	800	(200)	-20.0%	1,000	200	25.0%
51660 Uniforms	1,724	1,400	1,157	743	1,900	500	35.7%	1,400	(500)	-26.3%
51670 Worker's Compensation Insurance	19,000	12,300	8,277	5,823	14,100	1,800	14.6%	12,400	(1,700)	-12.1%
51690 Deferred Compensation - Parish Match	5,300	5,300	3,717	1,783	5,500	200	3.8%	5,300	(200)	-3.6%
Total Personal Services	369,065	382,300	254,401	96,399	350,800	(31,500)	-8.2%	375,900	25,100	7.2%
52100 Advertising	681	600	329	971	1,300	700	116.7%	1,200	(100)	-7.7%
52110 Membership Dues	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52120 Lab Testing Fees	510	1,500	-	200	200	(1,300)	-86.7%	200	-	0.0%
52130 Drug Testing Fees	268	300	199	101	300	-	0.0%	300	-	0.0%
52250 Subcontract Fees	1,175	1,000	735	765	1,500	500	50.0%	1,300	(200)	-13.3%
52255 Residential Contract Disposal	1,436,538	1,440,000	863,150	459,850	1,323,000	(117,000)	-8.1%	1,274,000	(49,000)	-3.7%
52257 Landfill/Transfer Station Fees	142,624	165,000	86,283	48,717	135,000	(30,000)	-18.2%	100,000	(35,000)	-25.9%
52259 Other Disposal Fees	12,383	4,000	(497)	28,497	28,000	24,000	600.0%	26,000	(2,000)	-7.1%
52700 Repairs & Maintenance	4,409	4,500	6,760	2,440	9,200	4,700	104.4%	8,000	(1,200)	-13.0%
52800 Insurance	33,291	35,000	32,614	(14)	32,600	(2,400)	-6.9%	34,300	1,700	5.2%
Total Contractual Services	1,631,879	1,652,400	989,573	541,527	1,531,100	(121,300)	-7.3%	1,445,300	(85,800)	-5.6%
53000 Fuel & Oil	30,041	28,000	15,753	14,247	30,000	2,000	7.1%	28,000	(2,000)	-6.7%
53200 Supplies-Janitorial	161	300	165	135	300	-	0.0%	300	-	0.0%
53300 Small Tools & Equipment	10,126	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
53400 Supplies-Automotive	2,120	3,000	4,119	3,581	7,700	4,700	156.7%	6,000	(1,700)	-22.1%
53500 Supplies-Office	6	100	2	98	100	-	0.0%	100	-	0.0%
53700 Supplies-Other	4,392	10,000	5,314	3,186	8,500	(1,500)	-15.0%	9,000	500	5.9%
53710 Non-Capital Communication Equip	-	2,000	-	-	-	(2,000)	-100.0%	4,200	4,200	100.0%
53900 Shells & Landfill	2,083	2,000	-	2,000	2,000	-	0.0%	2,000	-	0.0%
Total Materials and Supplies	48,929	50,400	25,353	23,247	48,600	(1,800)	-3.6%	54,600	6,000	12.3%
54000 Land	-	-	-	-	-	-	0.0%	50,000	50,000	100.0%
54110 Imp. Other Than Buildings	-	-	-	-	-	-	0.0%	18,000	18,000	100.0%
54400 Vehicles & Heavy Equipment	-	148,000	135,910	(10)	135,900	(12,100)	-8.2%	-	(135,900)	-100.0%
Total Capital Outlay	-	148,000	135,910	(10)	135,900	(12,100)	-8.2%	68,000	(67,900)	-50.0%
56130 Conferences & Seminars	742	900	714	86	800	(100)	-11.1%	700	(100)	-12.5%
56200 Office Expense	609	900	371	329	700	(200)	-22.2%	700	-	0.0%
56500 Miscellaneous	1,999	1,000	180	20	200	(800)	-80.0%	200	-	0.0%
Total Other Expenditures	3,350	2,800	1,265	435	1,700	(1,100)	-39.3%	1,600	(100)	-5.9%
59100 Electricity	1,341	1,500	688	312	1,000	(500)	-33.3%	2,000	1,000	100.0%
59200 Gas & Water	673	500	706	394	1,100	600	120.0%	1,600	500	45.5%
59300 Telephone	95	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	2,109	2,000	1,394	706	2,100	100	5.0%	3,600	1,500	71.4%
Total Non-Project	2,055,332	2,237,900	1,407,896	662,304	2,070,200	(167,700)	-7.5%	1,949,000	(121,200)	-5.9%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	6,486	14	6,500	6,500	100.0%	-	(6,500)	-100.0%
51300 Salaries-Overtime	-	-	2,551	49	2,600	2,600	100.0%	-	(2,600)	-100.0%
51600 Retirement	-	-	1,423	(23)	1,400	1,400	100.0%	-	(1,400)	-100.0%
51620 Medicare Taxes	-	-	107	(7)	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	-	-	2,072	28	2,100	2,100	100.0%	-	(2,100)	-100.0%
51640 Group Life Insurance	-	-	7	(7)	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 049 - Solid Waste Disposal	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51650 Group Disability Insurance	-	-	21	(21)	-	-	0.0%	-	-	0.0%
51660 Uniforms	-	-	36	(36)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	483	17	500	500	100.0%	-	(500)	-100.0%
51690 Deferred Comp. Match	-	-	178	22	200	200	100.0%	-	(200)	-100.0%
Total Personal Services	-	-	13,364	36	13,400	13,400	100.0%	-	(13,400)	-100.0%
52259 Other Disposal Fees	-	-	-	1,300	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total Contractual Services	-	-	-	1,300	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total Hurricane Isaac	-	-	13,364	1,336	14,700	14,700	100.0%	-	(14,700)	-100.0%
Total Waste Collection & Disposal	2,055,332	2,237,900	1,421,260	663,640	2,084,900	(153,000)	-6.8%	1,949,000	(135,900)	-6.5%
420 Keep SJP Beautiful Board										
000 Non-Project										
52100 Adverstising	450	2,500	-	800	800	(1,700)	-68.0%	2,000	1,200	150.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Contractual Services	450	2,500	-	800	800	(1,700)	-68.0%	2,500	1,700	212.5%
53700 Supplies-Other	14,522	10,000	6,688	2,812	9,500	(500)	-5.0%	15,000	5,500	57.9%
Total Materials and Supplies	14,522	10,000	6,688	2,812	9,500	(500)	-5.0%	15,000	5,500	57.9%
56100 Travel In-Parish	74	400	-	100	100	(300)	-75.0%	100	-	0.0%
56110 Travel Out-of-Parish	106	600	-	200	200	(400)	-66.7%	500	300	150.0%
56130 Conferences and Seminars	830	2,000	-	500	500	(1,500)	-75.0%	2,400	1,900	380.0%
56200 Office Expense	66	2,000	204	796	1,000	(1,000)	-50.0%	2,000	1,000	100.0%
56500 Miscellaneous	80	1,000	50	450	500	(500)	-50.0%	500	-	0.0%
Total Other Expenditures	1,156	6,000	254	2,046	2,300	(3,700)	-61.7%	5,500	3,200	139.1%
59300 Telephone	598	1,000	392	408	800	(200)	-20.0%	800	-	0.0%
Total Utilities	598	1,000	392	408	800	(200)	-20.0%	800	-	0.0%
Total Keep SJP Beautiful Board	16,726	19,500	7,334	6,066	13,400	(6,100)	-31.3%	23,800	10,400	77.6%
Total Sanitation	2,072,058	2,257,400	1,428,594	669,706	2,098,300	(159,100)	-7.0%	1,972,800	(125,500)	-6.0%
Total Expenditures	2,171,564	2,357,800	1,484,071	720,129	2,204,200	(153,600)	-6.5%	2,391,800	187,600	8.5%
Revenues over (under) expenditures	191,540	63,500	(93,571)	418,771	325,200	261,700	412.1%	392,200	67,000	20.6%
Other financing sources (uses)										
60555 Transfer To 911 System Maint.	-	-	-	-	-	-	0.0%	(4,900)	(4,900)	100.0%
Total other financing uses	-	-	-	-	-	-	0.0%	(4,900)	(4,900)	100.0%
Total other financing sources (uses)	-	-	-	-	-	-	0.0%	(4,900)	(4,900)	100.0%

Fund: 049 - Solid Waste Disposal	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	191,540	63,500	(93,571)	418,771	325,200	261,700	412.1%	387,300	62,100	19.1%
Beginning Fund Balance	2,344,475	2,593,675	2,536,015	-	2,536,015	(57,660)	-2.2%	2,861,215	325,200	12.8%
Ending Fund Balance	2,536,015	2,657,175	2,442,444	418,771	2,861,215	204,040	7.7%	3,248,515	387,300	13.5%
Personnel										
Mosquito Control										
Laborer I	-	-			-			2		
Laborer II	-	-			-			1		
Waste Collection & Disposal										
WB Drainage/R&B Sup	1	1			1			1		
Equipment Operator I	-	-			-			1		
Equipment Operator II	2	2			2			2		
Landfill Custodian I	1	1			1			1		
Landfill Custodian II	3	3			3			3		
Total	7	7			7			11		
Full-time	7	7			7			11		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 050 - Consolidated Road Lighting District #3	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	358,115	357,900	354,574	26	354,600	(3,300)	-0.9%	423,400	68,800	19.4%
40010 Ad Valorem Redemptions	48	-	86	14	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	137	-	133	(33)	100	100	100.0%	-	(100)	-100.0%
Total Taxes	358,300	357,900	354,793	7	354,800	(3,100)	-0.9%	423,400	68,600	19.3%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	-	-	-	9,300	9,300	9,300	100.0%	-	(9,300)	-100.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Intergovernmental-Federal	-	-	-	9,300	9,300	9,300	100.0%	6,000	(3,300)	-35.5%
43000 State Revenue Sharing	4,125	4,000	2,812	1,188	4,000	-	0.0%	4,000	-	0.0%
Total Intergovernmental-State	4,125	4,000	2,812	1,188	4,000	-	0.0%	4,000	-	0.0%
072 Mississippi River Trail Enhancement										
44000 Refunds & Reimbursements	-	-	-	-	-	-	0.0%	75,000	75,000	100.0%
Total Intergovernmental-Local	-	-	-	-	-	-	0.0%	75,000	75,000	100.0%
47000 Interest Earnings	5,360	6,400	1,881	919	2,800	(3,600)	-56.3%	2,800	-	0.0%
Total Interest	5,360	6,400	1,881	919	2,800	(3,600)	-56.3%	2,800	-	0.0%
49300 Insurance Claims	15,778	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	15,778	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	383,563	368,300	359,486	11,414	370,900	2,600	0.7%	511,200	140,300	37.8%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	156	200	-	200	200	-	0.0%	200	-	0.0%
55600 Collection Expense	11,398	11,800	-	11,800	11,800	-	0.0%	14,000	2,200	18.6%
Total Statutory Charges	11,554	12,000	-	12,000	12,000	-	0.0%	14,200	2,200	18.3%
Total General and Administrative	11,554	12,000	-	12,000	12,000	-	0.0%	14,200	2,200	18.3%
Total Financial and Administration	11,554	12,000	-	12,000	12,000	-	0.0%	14,200	2,200	18.3%

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Fund: 050 - Consolidated Road Lighting District #3	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
300 Highways and Streets										
310 Street Lighting										
000 Non-Project										
51100 Salaries-Regular Full Time	83,613	82,200	56,560	22,640	79,200	(3,000)	-3.6%	85,900	6,700	8.5%
51200 Salaries-Part Time	1,918	2,900	2,304	1,296	3,600	700	24.1%	2,400	(1,200)	-33.3%
51300 Salaries-Overtime	1,300	2,000	965	1,235	2,200	200	10.0%	-	(2,200)	-100.0%
51600 Retirement	13,203	13,000	9,060	4,240	13,300	300	2.3%	14,300	1,000	7.5%
51610 Social Security Taxes	119	200	143	57	200	-	0.0%	200	-	0.0%
51620 Medicare Taxes	1,158	1,200	799	401	1,200	-	0.0%	1,300	100	8.3%
51630 Group Health Insurance	17,261	17,200	12,023	5,577	17,600	400	2.3%	18,000	400	2.3%
51640 Group Life Insurance	35	100	54	146	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	351	400	198	102	300	(100)	-25.0%	400	100	33.3%
51660 Uniforms	488	400	564	336	900	500	125.0%	400	(500)	-55.6%
51670 Worker's Compensation Insurance	9,537	6,700	4,735	2,365	7,100	400	6.0%	7,100	-	0.0%
51680 Unemployment	-	-	199	601	800	800	100.0%	-	(800)	-100.0%
51690 Deferred Compensation - Parish Match	2,000	2,000	1,385	715	2,100	100	5.0%	2,000	(100)	-4.8%
51950 Labor Applied to Fixed Assets/Projects	(1,729)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	129,254	128,300	88,989	39,711	128,700	400	0.3%	132,100	3,400	2.6%
52130 Drug Testing Fees	155	200	107	93	200	-	0.0%	200	-	0.0%
52250 Subcontract Fees	197	1,000	17,963	137	18,100	17,100	1710.0%	23,000	4,900	27.1%
52400 Rentals-Equipment	725	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
52450 Equip Applied to Fixed Assets/Projects	(230)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs and Maintainance	811	500	668	832	1,500	1,000	200.0%	1,000	(500)	-33.3%
52800 Insurance	7,496	7,900	8,230	(30)	8,200	300	3.8%	8,700	500	6.1%
Total Contractual Services	9,154	11,100	26,968	1,032	28,000	16,900	152.3%	32,900	4,900	17.5%
53000 Fuel & Oil	1,196	1,000	506	394	900	(100)	-10.0%	1,000	100	11.1%
53110 Non-Capital Imps Other Than Bldgs	5,320	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	200	247	53	300	100	50.0%	300	-	0.0%
53700 Supplies-Other	4,862	7,600	3,392	2,608	6,000	(1,600)	-21.1%	6,000	-	0.0%
Total Materials and Supplies	11,378	12,300	4,145	3,055	7,200	(5,100)	-41.5%	7,300	100	1.4%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	58,000	58,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	58,000	58,000	100.0%
56410 Claims & Judgments	-	-	968	32	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Other Expenditures	-	-	968	32	1,000	1,000	100.0%	-	(1,000)	-100.0%
59100 Electricity	231,408	233,000	127,510	90,490	218,000	(15,000)	-6.4%	220,000	2,000	0.9%
Total Utilities	231,408	233,000	127,510	90,490	218,000	(15,000)	-6.4%	220,000	2,000	0.9%
Total Non-Project	381,194	384,700	248,580	134,320	382,900	(1,800)	-0.5%	450,300	67,400	17.6%

Fund: 050 - Consolidated Road Lighting District #3	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
072 Mississippi River Trail Enhancement										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	150,200	150,200	100.0%
Total Mississippi River Trail Enhancement	-	-	-	-	-	-	0.0%	150,200	150,200	100.0%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	2,826	74	2,900	2,900	100.0%	-	(2,900)	-100.0%
51300 Salaries-Overtime	-	-	804	(4)	800	800	100.0%	-	(800)	-100.0%
51600 Retirement	-	-	572	28	600	600	100.0%	-	(600)	-100.0%
51620 Medicare Taxes	-	-	50	50	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	-	-	533	(33)	500	500	100.0%	-	(500)	-100.0%
51640 Group Life Insurance	-	-	2	(2)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	10	(10)	-	-	0.0%	-	-	0.0%
51660 Uniforms	-	-	12	(12)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	277	23	300	300	100.0%	-	(300)	-100.0%
51690 Deferred Comp. Match	-	-	60	40	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	-	-	5,146	154	5,300	5,300	100.0%	-	(5,300)	-100.0%
53700 Supplies-Other	-	-	-	4,200	4,200	4,200	100.0%	-	(4,200)	-100.0%
Total Materials and Supplies	-	-	-	4,200	4,200	4,200	100.0%	-	(4,200)	-100.0%
Total Hurricane Isaac	-	-	5,146	4,354	9,500	9,500	100.0%	-	(9,500)	-100.0%
Total Street Lighting	381,194	384,700	253,726	138,674	392,400	7,700	2.0%	600,500	208,100	53.0%
Total Highways and Streets	381,194	384,700	253,726	138,674	392,400	7,700	2.0%	600,500	208,100	53.0%
Total Expenditures	392,748	396,700	253,726	150,674	404,400	7,700	1.9%	614,700	210,300	52.0%
Revenues over (under) expenditures	(9,185)	(28,400)	105,760	(139,260)	(33,500)	(5,100)	18.0%	(103,500)	(68,600)	209.0%
Other financing sources (uses)										
60545 Transfer to Courthouse	(1,959)	-	-	-	-	-	0.0%	-	-	0.0%
60555 Transfer to Enhanced 911	-	-	-	-	-	-	0.0%	(1,400)	1,400	100.0%
Total other financing uses	(1,959)	-	-	-	-	-	0.0%	(1,400)	1,400	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(11,144)	(28,400)	105,760	(139,260)	(33,500)	(5,100)	18.0%	(104,900)	(67,200)	213.1%
Beginning Fund Balance	1,477,737	1,497,837	1,466,593	-	1,466,593	(31,244)	-2.1%	1,433,093	(33,500)	-2.3%
Ending Fund Balance	1,466,593	1,469,437	1,572,353	(139,260)	1,433,093	(36,344)	-2.5%	1,328,193	(100,700)	-7.3%

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Fund: 050 - Consolidated Road Lighting District #3	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
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			-			-		
Non-Parish Employee	-	-			-			-		
Elected Officials	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			1			1		

Fund: 051 Wetlands Mitigation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
43150 La. Dept. of Treasury	4,000,000	600,000	600,000	-	600,000	-	0.0%	-	(600,000)	-100.0%
Total Intergovernmental-State	4,000,000	600,000	600,000	-	600,000	-	0.0%	-	(600,000)	-100.0%
47000 Interest Earnings	3	-	2	(2)	-	-	0.0%	-	-	0.0%
Total Interest	3	-	2	(2)	-	-	0.0%	-	-	0.0%
Total Revenues	4,000,003	600,000	600,002	(2)	600,000	-	0.0%	-	(600,000)	-100.0%
Expenditures										
190 Other Unclassified										
197 Wetlands Mitigation										
000 Non-Project										
52200 Engineering Fees	-	-	-	-	-	-	0.0%	200,000	200,000	100.0%
52210 Legal Fees	5,300	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	5,300	-	-	-	-	-	0.0%	200,000	200,000	100.0%
54000 Land	3,995,950	600,000	600,000	-	600,000	-	0.0%	-	(600,000)	-100.0%
Total Capital Outlay	3,995,950	600,000	600,000	-	600,000	-	0.0%	-	(600,000)	-100.0%
Total Wetlands Mitigation	4,001,250	600,000	600,000	-	600,000	-	0.0%	200,000	(400,000)	-66.7%
Total Other Unclassified	4,001,250	600,000	600,000	-	600,000	-	0.0%	200,000	(400,000)	-66.7%
Total Expenditures	4,001,250	600,000	600,000	-	600,000	-	0.0%	200,000	(400,000)	-66.7%
Revenues over (under) expenditures	(1,247)	-	2	(2)	-	-	0.0%	(200,000)	(200,000)	100.0%
Other financing sources (uses)										
50546 Transfer In Drainage	-	-	-	-	-	-	0.0%	200,000	200,000	100.0%
Total Other Financing Sources	-	-	-	-	-	-	0.0%	200,000	200,000	100.0%
Total other financing sources (uses)	-	-	-	-	-	-	0.0%	200,000	200,000	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(1,247)	-	2	(2)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	8,219	6,919	6,972	-	6,972	53	0.8%	6,972	-	0.0%
Ending Fund Balance	6,972	6,919	6,974	(4)	6,972	53	0.8%	6,972	-	0.0%

Fund: 052 - Coastal Impact Assistance Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
045 Blind River Diversion Planning										
42502 U.S. Department of the Interior	-	-	682,476	24	682,500	682,500	100.0%	-	(682,500)	-100.0%
047 East Bank Wetlands Assimilation										
42502 U.S. Department of the Interior	-	3,112,600	-	-	-	(3,112,600)	-100.0%	650,000	650,000	100.0%
101 West Bank Wetlands Assimilation										
42502 U.S. Department of the Interior	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
102 Culverts thru Berms										
42502 U.S. Department of the Interior	-	-	-	-	-	-	0.0%	90,700	90,700	100.0%
Total Intergovernmental-Federal	-	3,112,600	682,476	24	682,500	(2,430,100)	-78.1%	890,700	208,200	30.5%
Total Revenues	-	3,112,600	682,476	24	682,500	(2,430,100)	-78.1%	890,700	208,200	30.5%
Expenditures										
110 Financial Administration										
111 General and Administrative										
56200 Office Expense	117	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	117	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	117	-	-	-	-	-	0.0%	-	-	0.0%
200 Public Safety										
195 Construction and Maintenance										
045 Blind River Diversion Planning										
52250 Subcontract Fees	-	-	682,476	24	682,500	682,500	100.0%	-	(682,500)	-100.0%
Total Contractual Services	-	-	682,476	24	682,500	682,500	100.0%	-	(682,500)	-100.0%
Total Blind River Diversion Planning	-	-	682,476	24	682,500	682,500	100.0%	-	(682,500)	-100.0%
102 Culverts thru Berms										
52100 Advertising	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
Total Contractual Services	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	88,100	88,100	100.0%
53900 Shells & Landfill	-	-	-	-	-	-	0.0%	2,600	2,600	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	90,700	90,700	100.0%
Total Culverts thru Berms	-	-	-	200	200	200	100.0%	90,700	90,500	45250.0%
Total Public Safety	-	-	682,476	224	682,700	682,700	100.0%	90,700	(592,000)	-86.7%

Fund: 052 - Coastal Impact Assistance Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
400 Sanitation										
195 Construction and Maintenance										
047 East Bank Wetlands Assimilation										
54000 Land	-	300,000	-	-	-	(300,000)	-100.0%	-	-	0.0%
54110 Improvements Other Than Buildings	-	2,812,600	-	-	-	(2,812,600)	-100.0%	1,204,700	1,204,700	100.0%
Total Capital Outlay	-	3,112,600	-	-	-	(3,112,600)	-100.0%	1,204,700	1,204,700	100.0%
Total East Bank Wetlands Assimilation	-	3,112,600	-	-	-	(3,112,600)	-100.0%	1,204,700	1,204,700	100.0%
101 West Bank Wetlands Assimilation										
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
Total West Bank Wetlands Assimilation	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
Total Sanitation	-	3,112,600	-	-	-	(3,112,600)	-100.0%	1,354,700	1,354,700	100.0%
Total Expenditures	117	3,112,600	682,476	224	682,700	(2,429,900)	-78.1%	1,445,400	762,700	111.7%
Revenues over (under) expenditures	(117)	-	-	(200)	(200)	(200)	100.0%	(554,700)	(554,500)	277250.0%
Other financing sources (uses)										
50548 Transfer in Road & Bridge Fund	-	-	-	-	-	-	0.0%	300,000	300,000	100.0%
50585 Transfer in Sewer Construction Fund	-	-	-	-	-	-	0.0%	254,700	254,700	100.0%
Total other financing uses	-	-	-	-	-	-	0.0%	554,700	554,700	100.0%
Total other financing sources (uses)	-	-	-	-	-	-	0.0%	554,700	554,700	100.0%
Revenues and other financing sources over (under) expenditures and other (uses)	(117)	-	-	(200)	(200)	(200)	100.0%	-	200	-100.0%
Beginning Fund Balance	800	700	683	-	683	(17)	-2.4%	483	(217)	-29.3%
Ending Fund Balance	683	700	683	(200)	483	(217)	-31.0%	483	(17)	0.0%

Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
056 American Recovery & Reinvestment Act										
42410 U.S. Dept of Transportation-ARRA 2009	233,676	-	28,445	55	28,500	28,500	100.0%	168,200	139,700	490.2%
Total American Recovery & Reinvestment Act	233,676	-	28,445	55	28,500	28,500	100.0%	168,200	139,700	490.2%
910 Fiscal Year 2010										
42400 U.S. Dept of Transportation/Section 18 Grant	289,340	-	-	-	-	-	0.0%	-	-	0.0%
42403 USDOT/JARC Grant	71,548	-	-	-	-	-	0.0%	-	-	0.0%
42405 USDOT/New Freedom	77,458	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	438,346	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
42400 U.S. Dept of Transportation/Section 18 Grant	292,385	246,200	225,816	(16)	225,800	(20,400)	-8.3%	-	(225,800)	-100.0%
42403 USDOT/JARC Grant	73,588	60,900	78,510	(10)	78,500	17,600	28.9%	-	(78,500)	-100.0%
42405 USDOT/New Freedom	96,982	68,000	40,168	32	40,200	(27,800)	-40.9%	-	(40,200)	-100.0%
Total Fiscal Year 2011	462,955	375,100	344,494	6	344,500	(30,600)	-8.2%	-	(344,500)	-100.0%
912 Fiscal Year 2012										
42400 U.S. Dept of Transportation/Section 18 Grant	-	316,000	-	241,700	241,700	(74,300)	-23.5%	241,600	(100)	0.0%
42403 USDOT/JARC Grant	-	72,800	-	37,800	37,800	(35,000)	-48.1%	37,700	(100)	-0.3%
42405 USDOT/New Freedom	-	65,900	-	40,000	40,000	(25,900)	-39.3%	40,000	-	0.0%
Total Fiscal Year 2012	-	454,700	-	319,500	319,500	(135,200)	-29.7%	319,300	(200)	-0.1%
913 Fiscal Year 2013										
42400 U.S. Dept of Transportation/Section 18 Grant	-	-	-	-	-	-	0.0%	241,700	241,700	100.0%
42403 USDOT/JARC Grant	-	-	-	-	-	-	0.0%	37,800	37,800	100.0%
42405 USDOT/New Freedom	-	-	-	-	-	-	0.0%	40,000	40,000	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	319,500	319,500	100.0%
Total Intergovernmental-Federal	1,134,977	829,800	372,939	319,561	692,500	(137,300)	-16.5%	807,000	114,500	16.5%
000 Non-Project										
44000 Refunds & Reimbursements	4,503	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	4,503	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	4,503	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
46200 Bus Fares-Public	4,046	-	-	-	-	-	0.0%	-	-	0.0%
46210 Bus Fares-Head Start	17,500	-	-	-	-	-	0.0%	-	-	0.0%
46230 Bus Fares-New Freedom	2,756	-	-	-	-	-	0.0%	-	-	0.0%
46240 Bus Fares-YouthBuild AmeriCorps	3,744	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	28,046	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
46200 Bus Fares-Public	4,579	2,400	4,573	27	4,600	2,200	91.7%	-	(4,600)	-100.0%
46210 Bus Fares-Head Start	16,667	13,800	23,333	(33)	23,300	9,500	68.8%	-	(23,300)	-100.0%
46230 Bus Fares-New Freedom	2,869	1,500	2,638	(38)	2,600	1,100	73.3%	-	(2,600)	-100.0%

St. James Parish
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Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
46240 Bus Fares-YouthBuild AmeriCorps	2,517	6,000	3,517	(17)	3,500	(2,500)	-41.7%	-	(3,500)	-100.0%
Total Fiscal Year 2011	26,632	23,700	34,061	(61)	34,000	10,300	43.5%	-	(34,000)	-100.0%
912 Fiscal Year 2012										
46200 Bus Fares-Public	-	2,400	1,358	3,242	4,600	2,200	91.7%	4,600	-	0.0%
46210 Bus Fares-Head Start	-	52,500	5,417	-27,083	32,500	(20,000)	-38.1%	32,500	-	0.0%
46230 Bus Fares-New Freedom	-	1,500	840	2,060	2,900	1,400	93.3%	2,600	(300)	-10.3%
46240 Bus Fares-YouthBuild AmeriCorps	-	6,000	-	5,700	5,700	(300)	-5.0%	-	(5,700)	-100.0%
Total Fiscal Year 2012	-	62,400	7,615	38,085	45,700	(16,700)	-26.8%	39,700	(6,000)	-13.1%
913 Fiscal Year 2013										
46200 Bus Fares-Public	-	-	-	-	-	-	0.0%	4,600	4,600	100.0%
46210 Bus Fares-Head Start	-	-	-	-	-	-	0.0%	32,500	32,500	100.0%
46230 Bus Fares-New Freedom	-	-	-	-	-	-	0.0%	2,900	2,900	100.0%
46240 Bus Fares-YouthBuild AmeriCorps	-	-	-	-	-	-	0.0%	5,700	5,700	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	45,700	45,700	100.0%
Total Charges For Services	54,678	86,100	41,676	38,024	79,700	(6,400)	-7.4%	85,400	5,700	7.2%
910 Fiscal Year 2010										
47000 Interest Earnings	52	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
47000 Interest Earnings	39	-	22	78	100	100	100.0%	-	(100)	-100.0%
912 Fiscal Year 2012										
47000 Interest Earnings	-	100	8	92	100	-	0.0%	-	(100)	-100.0%
913 Fiscal Year 2013										
47000 Interest Earnings	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Interest	91	100	30	170	200	100	100.0%	100	(100)	-50.0%
910 Fiscal Year 2010										
49300 Insurance Claims	7,192	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	56	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	7,248	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	7,248	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49120 Sale of Fixed Assets	-	-	1,080	20	1,100	1,100	100.0%	-	(1,100)	-100.0%
49300 Insurance Claims	-	-	14,001	(1)	14,000	14,000	100.0%	-	(14,000)	-100.0%
Total 911 Fiscal Year 2011	-	-	15,081	19	15,100	15,100		-	(15,100)	-100.0%
Total Revenues	1,201,497	916,000	429,726	357,774	787,500	(128,500)	-14.0%	892,500	105,000	13.3%

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Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Expenditures										
500 Public Transportation										
510 Transit Operations										
000 Non-Project										
53700 Supplies-Other	122	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	122	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	122	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
53400 Supplies-Automotive	-	-	1,498	2	1,500	1,500	100.0%	-	(1,500)	-100.0%
53560 Non-Capital Data Proc Equip/Software	-	-	2,757	43	2,800	2,800	100.0%	-	(2,800)	-100.0%
Total Materials and Supplies	-	-	4,255	45	4,300	4,300	100.0%	-	(4,300)	-100.0%
54100 Buildings & Building Improvements	-	-	-	-	-	-	0.0%	168,200	168,200	100.0%
54300 Tools & Work Equipment	-	-	24,190	10	24,200	24,200	100.0%	-	(24,200)	-100.0%
54400 Vehicles & Heavy Equipment	233,676	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	233,676	-	24,190	10	24,200	24,200	100.0%	168,200	144,000	595.0%
Total American Recovery & Reinvestment Act	233,676	-	28,445	55	28,500	28,500	100.0%	168,200	139,700	490.2%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	357	43	400	400	100.0%	-	(400)	-100.0%
51110 Salaries-Contract Grants	-	-	72	28	100	100	100.0%	-	(100)	-100.0%
51200 Salaries-Part Time	-	-	83	17	100	100	100.0%	-	(100)	-100.0%
51300 Salaries-Overtime	-	-	834	(34)	800	800	100.0%	-	(800)	-100.0%
51600 Retirement	-	-	118	(18)	100	100	100.0%	-	(100)	-100.0%
51610 Social Security Taxes	-	-	37	(37)	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	-	-	19	(19)	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	-	-	142	58	200	200	100.0%	-	(200)	-100.0%
51640 Group Life Insurance	-	-	1	(1)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	1	(1)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	116	(16)	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	-	-	1,780	20	1,800	1,800	100.0%	-	(1,800)	-100.0%
52250 Subcontract Fees	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
Total Contractual Services	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
Total Hurricane Isaac	-	-	1,780	220	2,000	2,000	100.0%	-	(2,000)	-100.0%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	125,484	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	1,699	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	40,250	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	163	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	19,764	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	2,599	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51620 Medicare Taxes	2,008	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	34,084	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	92	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	572	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	26,662	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	67	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	1,959	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(44,603)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	210,800	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	(4)	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	420	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	353	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	777	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	9,241	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	4,558	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	15,345	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	59,227	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	883	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	12,890	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	(97)	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	2,430	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	4,028	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	79,361	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	53	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	1,618	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	203	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,874	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	2,194	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	635	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	1,902	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	4,731	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	312,111	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	113,834	112,700	118,303	(3)	118,300	5,600	5.0%	-	(118,300)	-100.0%
51110 Salaries-Contract Full Time	3,168	-	248	(48)	200	200	100.0%	-	(200)	-100.0%
51200 Salaries-Part Time	19,930	13,800	20,735	(35)	20,700	6,900	50.0%	-	(20,700)	-100.0%
51300 Salaries-Overtime	1,532	-	199	1	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	18,121	17,800	17,864	36	17,900	100	0.6%	-	(17,900)	-100.0%
51610 Social Security Taxes	1,451	900	1,616	(16)	1,600	700	77.8%	-	(1,600)	-100.0%
51620 Medicare Taxes	1,702	1,600	1,721	(21)	1,700	100	6.3%	-	(1,700)	-100.0%
51630 Group Health Insurance	32,830	31,600	29,871	29	29,900	(1,700)	-5.4%	-	(29,900)	-100.0%
51640 Group Life Insurance	91	100	153	47	200	100	100.0%	-	(200)	-100.0%
51650 Group Disability Insurance	524	500	408	(8)	400	(100)	-20.0%	-	(400)	-100.0%

St. James Parish
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Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51670 Worker's Compensation Insurance	11,419	11,100	17,292	8	17,300	6,200	55.9%	-	(17,300)	-100.0%
51680 Unemployment	134	-	(5)	5	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	2,004	2,100	1,563	37	1,600	(500)	-23.8%	-	(1,600)	-100.0%
Total Personal Services	206,740	192,200	209,968	32	210,000	17,800	9.3%	-	(210,000)	-100.0%
52100 Advertising	196	200	(2)	2	-	(200)	-100.0%	-	-	0.0%
52110 Membership Dues	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	510	800	447	(47)	400	(400)	-50.0%	-	(400)	-100.0%
52240 Other Professional Fees	5,088	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
52250 Subcontract Fees	70	500	255	145	400	(100)	-20.0%	-	(400)	-100.0%
52400 Rentals-Equipment	737	300	626	174	800	500	166.7%	-	(800)	-100.0%
52700 Repairs & Maintenance	4,487	4,500	(280)	(20)	(300)	(4,800)	-106.7%	-	300	-100.0%
52800 Insurance	104,953	-	(3,003)	3	(3,000)	(3,000)	100.0%	-	3,000	-100.0%
Total Contractual Services	116,041	6,500	(1,957)	5,257	3,300	(3,200)	-49.2%	-	(3,300)	-100.0%
53000 Fuel & Oil	53,889	54,500	27,604	(4)	27,600	(26,900)	-49.4%	-	(27,600)	-100.0%
53200 Supplies-Janitorial	82	100	237	(37)	200	100	100.0%	-	(200)	-100.0%
53400 Supplies-Automotive	14,908	5,400	21,951	49	22,000	16,600	307.4%	-	(22,000)	-100.0%
53500 Supplies-Office	2,784	500	606	(6)	600	100	20.0%	-	(600)	-100.0%
53550 Supplies-Data Processing	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
53700 Supplies-Other	17	1,800	(157)	(43)	(200)	(2,000)	-111.1%	-	200	-100.0%
Total Materials and Supplies	71,680	62,800	50,241	(41)	50,200	(12,600)	-20.1%	-	(50,200)	-100.0%
56100 Travel-In Parish	16	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	-	-	70	30	100	100	100.0%	-	(100)	-100.0%
56130 Conferences & Seminars	1,682	900	24	76	100	(800)	-88.9%	-	(100)	-100.0%
56140 Training & Technical Assistance	270	100	-	-	-	(100)	-100.0%	-	-	0.0%
56200 Office Expense	139	300	2,429	(29)	2,400	2,100	700.0%	-	(2,400)	-100.0%
56500 Miscellaneous	445	500	519	(19)	500	-	0.0%	-	(500)	-100.0%
56510 Fixed Asset Sale Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	2,552	1,900	3,042	58	3,100	1,200	63.2%	-	(3,100)	-100.0%
59100 Electricity	2,664	2,400	1,907	(7)	1,900	(500)	-20.8%	-	(1,900)	-100.0%
59200 Gas & Water	42	300	298	2	300	-	0.0%	-	(300)	-100.0%
59300 Telephone	4,899	2,300	116	(16)	100	(2,200)	-95.7%	-	(100)	-100.0%
Total Utilities	7,605	5,000	2,321	(21)	2,300	(2,700)	-54.0%	-	(2,300)	-100.0%
Total Fiscal Year 2011	404,618	268,400	263,615	5,285	268,900	500	0.2%	-	(268,900)	-100.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	112,700	65,753	83,447	149,200	36,500	32.4%	188,300	39,100	26.2%
51110 Salaries-Contract Full Time	-	-	2,700	-	4,100	4,100	100.0%	3,900	(200)	-4.9%
51200 Salaries-Part Time	-	13,800	17,362	19,538	36,900	23,100	167.4%	42,700	5,800	15.7%
51300 Salaries-Overtime	-	-	223	577	800	800	100.0%	-	(800)	-100.0%
51600 Retirement	-	17,800	9,766	12,634	22,400	4,600	25.8%	29,800	7,400	33.0%
51610 Social Security Taxes	-	900	1,490	1,510	3,000	2,100	233.3%	3,600	600	20.0%
51620 Medicare Taxes	-	1,600	1,058	1,342	2,400	800	50.0%	3,100	700	29.2%
51630 Group Health Insurance	-	31,600	14,481	20,419	34,900	3,300	10.4%	38,200	3,300	9.5%
51640 Group Life Insurance	-	100	87	213	300	200	200.0%	300	-	0.0%

Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51650 Group Disability Insurance	-	500	230	370	600	100	20.0%	900	300	50.0%
51670 Worker's Compensation Insurance	-	11,100	6,989	8,811	15,800	4,700	42.3%	19,100	3,300	20.9%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
51690 Deferred Compensation - Parish Match	-	2,100	677	1,123	1,800	(300)	-14.3%	1,700	(100)	-5.6%
Total Personal Services	-	192,200	120,816	149,984	272,200	80,000	41.6%	331,800	59,600	21.9%
52100 Advertising	-	300	222	178	400	100	33.3%	1,100	700	175.0%
52110 Membership Dues	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	-	800	48	852	900	100	12.5%	1,000	100	11.1%
52240 Other Professional Fees	-	4,500	-	5,000	5,000	500	11.1%	5,000	-	0.0%
52250 Subcontract Fees	-	200	282	218	500	300	150.0%	1,100	600	120.0%
52400 Rentals-Equipment	-	700	139	861	1,000	300	42.9%	1,000	-	0.0%
52700 Repairs & Maintenance	-	4,500	-	7,000	7,000	2,500	55.6%	11,500	4,500	64.3%
52800 Insurance	-	100,900	119,907	93	120,000	19,100	18.9%	10,300	(109,700)	-91.4%
Total Contractual Services	-	112,100	120,598	14,202	134,800	22,700	20.2%	31,000	(103,800)	-77.0%
53000 Fuel & Oil	-	54,500	20,126	52,874	73,000	18,500	33.9%	95,000	22,000	30.1%
53200 Supplies-Janitorial	-	100	-	300	300	200	200.0%	600	300	100.0%
53300 Small Tools & Work Equipment	-	-	-	1,000	1,000	1,000	100.0%	1,000	-	0.0%
53400 Supplies-Automotive	-	9,000	3,122	21,878	25,000	16,000	177.8%	25,000	-	0.0%
53500 Supplies-Office	-	500	27	1,673	1,700	1,200	240.0%	2,000	300	17.6%
53560 Non-Capital Data Proc Equip/Software	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53700 Supplies-Other	-	300	67	733	800	500	166.7%	1,000	200	25.0%
Total Materials and Supplies	-	64,400	23,342	78,458	101,800	37,400	58.1%	125,600	23,800	23.4%
54400 Vehicles & Heavy Equipment	-	-	-	150,000	150,000	150,000	100.0%	-	(150,000)	-100.0%
Total Capital Outlay	-	-	-	150,000	150,000	150,000	100.0%	-	(150,000)	-100.0%
56100 Travel-In Parish	-	100	68	32	100	-	0.0%	500	400	400.0%
56110 Travel-Out of Parish	-	-	-	200	200	200	100.0%	500	300	150.0%
56130 Conferences & Seminars	-	1,100	665	35	700	(400)	-36.4%	1,100	400	57.1%
56140 Training & Technical Assistance	-	100	210	(110)	100	-	0.0%	100	-	0.0%
56200 Office Expense	-	300	223	2,777	3,000	2,700	900.0%	900	(2,100)	-70.0%
56500 Miscellaneous	-	500	-	600	600	100	20.0%	700	100	16.7%
Total Other Expenditures	-	2,100	1,166	3,534	4,700	2,600	123.8%	3,800	(900)	-19.1%
59100 Electricity	-	2,700	848	2,152	3,000	300	11.1%	3,000	-	0.0%
59200 Gas & Water	-	300	77	1,223	1,300	1,000	333.3%	800	(500)	-38.5%
59300 Telephone	-	3,200	1,805	195	2,000	(1,200)	-37.5%	2,000	-	0.0%
Total Utilities	-	6,200	2,730	3,570	6,300	100	1.6%	5,800	(500)	-7.9%
Total Fiscal Year 2012	-	377,000	268,652	399,748	669,800	292,800	77.7%	498,000	(171,800)	-25.6%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	188,300	188,300	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	3,900	3,900	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	42,700	42,700	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	29,800	29,800	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	3,600	3,600	100.0%

St. James Parish
Year 2013 Annual Budget

Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	3,100	3,100	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	38,200	38,200	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	300	300	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	900	900	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	19,100	19,100	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	1,700	1,700	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	331,800	331,800	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	400	400	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	900	900	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	10,000	10,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	500	500	100.0%
52400 Rentals-Equipment	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	19,800	19,800	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	73,000	73,000	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	300	300	100.0%
53300 Small Tools & Work Equipment	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	1,700	1,700	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	101,800	101,800	100.0%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	150,000	150,000	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	200	200	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	700	700	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	100	100	100.0%
56200 Office Expense	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	600	600	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	4,700	4,700	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	6,300	6,300	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	614,400	614,400	100.0%
Total Transit Operations	950,527	645,400	562,492	405,308	969,200	323,800	50.2%	1,280,600	311,400	32.1%
516 Job Access Program										
910 Fiscal Year 2010										
51900 Distributed Administrative Costs	44,942	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	44,942	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52100 Advertising	595	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	4	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	34	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	24	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	58	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	2,133	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	8,366	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	11,214	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	11,610	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	19	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	97	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	221	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	322	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	12,269	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	5	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	57	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	18	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	80	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	59	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	208	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	160	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	427	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	68,932	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	21,778	24,000	28,663	37	28,700	4,700	19.6%	-	(28,700)	-100.0%
51200 Salaries-Part Time	18,083	14,400	13,873	27	13,900	(500)	-3.5%	-	(13,900)	-100.0%
51300 Salaries-Overtime	566	-	149	51	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	3,453	3,800	3,727	(27)	3,700	(100)	-2.6%	-	(3,700)	-100.0%
51610 Social Security Taxes	1,147	900	1,179	21	1,200	300	33.3%	-	(1,200)	-100.0%
51620 Medicare Taxes	500	500	531	(31)	500	-	0.0%	-	(500)	-100.0%
51630 Group Health Insurance	4,659	4,700	4,220	(20)	4,200	(500)	-10.6%	-	(4,200)	-100.0%
51640 Group Life Insurance	14	100	33	(33)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability insurance	100	100	95	5	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	3,102	3,500	3,348	(48)	3,300	(200)	-5.7%	-	(3,300)	-100.0%
51680 Unemployment	-	-	13	(13)	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	224	300	226	(26)	200	(100)	-33.3%	-	(200)	-100.0%
Total Personal Services	53,626	52,300	56,057	(57)	56,000	3,700	7.1%	-	(56,000)	-100.0%
52100 Advertising	22	-	2	(2)	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	57	100	45	(45)	-	(100)	-100.0%	-	-	0.0%
52250 Subcontract Fees	579	100	29	(29)	-	(100)	-100.0%	-	-	0.0%
52400 Rentals-Equipment	70	-	83	17	100	100	100.0%	-	(100)	-100.0%
52700 Repairs & Maintenance	2,129	500	286	14	300	(200)	-40.0%	-	(300)	-100.0%

Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52800 Insurance	5,379	-	5,216	184	5,400	5,400	100.0%	-	(5,400)	-100.0%
Total Contractual Services	8,236	700	5,661	139	5,800	5,100	728.6%	-	(5,800)	-100.0%
53000 Fuel & Oil	10,444	6,100	15,678	22	15,700	9,600	157.4%	-	(15,700)	-100.0%
53400 Supplies-Automotive	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
53500 Supplies-Office	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
53700 Supplies-Other	15	200	396	4	400	200	100.0%	-	(400)	-100.0%
Total Materials and Supplies	10,459	7,100	16,074	26	16,100	9,000	126.8%	-	(16,100)	-100.0%
56100 Travel-In Parish	46	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	388	100	8	(8)	-	(100)	-100.0%	-	-	0.0%
56140 Training & Technical Assistance	30	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	304	-	(19)	19	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	43	100	19	(19)	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	811	200	8	(8)	-	(200)	-100.0%	-	-	0.0%
59100 Electricity	58	300	212	(12)	200	(100)	-33.3%	-	(200)	-100.0%
59200 Gas & Water	363	-	(83)	183	100	100	100.0%	-	(100)	-100.0%
59300 Telephone	285	300	390	10	400	100	33.3%	-	(400)	-100.0%
Total Utilities	706	600	519	181	700	100	16.7%	-	(700)	-100.0%
Total Fiscal Year 2011	73,838	60,900	78,319	281	78,600	17,700	29.1%	-	(78,600)	-100.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	24,000	-	-	-	(24,000)	-100.0%	-	-	0.0%
51200 Salaries-Part Time	-	14,400	-	-	-	(14,400)	-100.0%	-	-	0.0%
51600 Retirement	-	3,800	-	-	-	(3,800)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	4,700	-	-	-	(4,700)	-100.0%	-	-	0.0%
51640 Group Life Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	3,500	-	-	-	(3,500)	-100.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Personal Services	-	52,300	-	-	-	(52,300)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
52240 Other Professional Fees	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52400 Rentals-Equipment	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52800 Insurance	-	11,200	-	-	-	(11,200)	-100.0%	-	-	0.0%
Total Contractual Services	-	12,400	-	-	-	(12,400)	-100.0%	-	-	0.0%
53000 Fuel & Oil	-	6,100	-	-	-	(6,100)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53500 Supplies-Office	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	7,200	-	-	-	(7,200)	-100.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56130 Conferences & Seminars	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56500 Miscellaneous	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
59100 Electricity	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
59300 Telephone	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Utilities	-	700	-	-	-	(700)	-100.0%	-	-	0.0%
Total Fiscal Year 2012	-	72,800	-	-	-	(72,800)	-100.0%	-	-	0.0%
Total Job Access Program	142,770	133,700	78,319	281	78,600	(55,100)	-41.2%	-	(78,600)	-100.0%
518 New Freedom										
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	20,922	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	14,638	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	4,306	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	34	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,295	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,165	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	569	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	1,512	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	11	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	91	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	1,465	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	872	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	48,880	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	100	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	100	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	1,313	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	5,063	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	1,366	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	11,018	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	18,760	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	277	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	277	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	68,017	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	21,801	24,000	23,709	(9)	23,700	(300)	-1.3%	-	(23,700)	-100.0%
51110 Salaries-Contract Full Time	7,119	3,900	7,551	49	7,600	3,700	94.9%	-	(7,600)	-100.0%
51200 Salaries-Part Time	9,321	5,900	8,501	(1)	8,500	2,600	44.1%	-	(8,500)	-100.0%
51300 Salaries-Overtime	221	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,454	3,800	3,734	(34)	3,700	(100)	-2.6%	-	(3,700)	-100.0%
51610 Social Security Taxes	1,025	600	995	5	1,000	400	66.7%	-	(1,000)	-100.0%

St. James Parish
Year 2013 Annual Budget

Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51620 Medicare Taxes	471	400	489	11	500	100	25.0%	-	(500)	-100.0%
51630 Group Health Insurance	4,651	4,700	4,231	(31)	4,200	(500)	-10.6%	-	(4,200)	-100.0%
51640 Group Life Insurance	14	100	28	(28)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	100	100	83	17	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	2,909	2,900	3,015	(15)	3,000	100	3.4%	-	(3,000)	-100.0%
51680 Unemployment	-	200	261	239	500	300	150.0%	-	(500)	-100.0%
51690 Deferred Compensation - Parish Match	224	300	226	(26)	200	(100)	-33.3%	-	(200)	-100.0%
Total Personal Services	51,310	46,900	52,823	177	53,000	6,100	13.0%	-	(53,000)	-100.0%
52100 Advertising	218	1,000	100	-	100	(900)	-90.0%	-	(100)	-100.0%
52130 Drug Testing Fees	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52240 Other Professional Fees	26	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	8,555	6,000	703	(3)	700	(5,300)	-88.3%	-	(700)	-100.0%
52800 Insurance	-	-	6,807	(7)	6,800	6,800	100.0%	-	(6,800)	-100.0%
Total Contractual Services	8,799	8,200	7,610	(10)	7,600	(600)	-7.3%	-	(7,600)	-100.0%
53000 Fuel & Oil	-	10,000	19,231	(31)	19,200	9,200	92.0%	-	(19,200)	-100.0%
53400 Supplies-Automotive	173	300	165	35	200	(100)	-33.3%	-	(200)	-100.0%
53500 Supplies-Office	1,778	-	282	18	300	300	100.0%	-	(300)	-100.0%
53560 Non-Capital Data Proc Equip/Software	2,905	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	1,682	600	-	-	-	(600)	-100.0%	-	-	0.0%
53710 Non-Capital Communication Equip.	-	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
Total Materials and Supplies	6,538	14,400	19,678	22	19,700	5,300	36.8%	-	(19,700)	-100.0%
56110 Travel-Out of Parish	50	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	1,427	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,477	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	68,124	69,500	80,111	189	80,300	10,800	15.5%	-	(80,300)	-100.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	24,000	-	-	-	(24,000)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	3,900	-	-	-	(3,900)	-100.0%	-	-	0.0%
51200 Salaries-Part Time	-	5,900	-	-	-	(5,900)	-100.0%	-	-	0.0%
51600 Retirement	-	3,800	-	-	-	(3,800)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	4,700	-	-	-	(4,700)	-100.0%	-	-	0.0%
51640 Group Life Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
51680 Unemployment	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Personal Services	-	46,900	-	-	-	(46,900)	-100.0%	-	-	0.0%
52100 Advertising	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Contractual Services	-	2,300	-	-	-	(2,300)	-100.0%	-	-	0.0%

St. James Parish
Year 2013 Annual Budget

Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53000 Fuel & Oil	-	10,000	-	-	-	(10,000)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	-	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53500 Supplies-Office	-	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	17,700	-	-	-	(17,700)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Other Expenditures	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Fiscal Year 2012	-	67,400	-	-	-	(67,400)	-100.0%	-	-	0.0%
Total New Freedom	136,141	136,900	80,111	189	80,300	(56,600)	-41.3%	-	(80,300)	-100.0%
Total Public Transportation	1,229,438	916,000	720,922	405,778	1,128,100	212,100	23.2%	1,280,600	152,500	13.5%
Total Expenditures	1,229,438	916,000	720,922	405,778	1,128,100	212,100	23.2%	1,280,600	152,500	13.5%
Revenues over (under) expenditures	(27,941)	-	(291,196)	(48,004)	(340,600)	(340,600)	100.0%	(388,100)	(47,500)	13.9%
Other financing sources (uses)										
104 Hurricane Isaac										
50512 Transfer In DHR General Fund	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Hurricane Isaac	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
911 Fiscal Year 2011										
50512 Transfer In DHR General Fund	-	-	-	10,000	10,000	10,000	100.0%	-	(10,000)	-100.0%
Total Fiscal Year 2011	-	-	-	10,000	10,000	10,000	100.0%	-	(10,000)	-100.0%
912 Fiscal Year 2012										
50512 Transfer In DHR General Fund	-	-	-	227,800	227,800	227,800	100.0%	77,700	(150,100)	-65.9%
Total Fiscal Year 2012	-	-	-	227,800	227,800	227,800	100.0%	77,700	(150,100)	-65.9%
913 Fiscal Year 2013										
50512 Transfer In DHR General Fund	-	-	-	-	-	-	0.0%	227,800	227,800	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	227,800	227,800	100.0%
Total other financing sources	-	-	-	239,800	239,800	239,800	100.0%	305,500	65,700	27.4%
910 Fiscal Year 2010										
60512 Transfer To DHR General Fund	-	-	(145,000)	-	(145,000)	(145,000)	100.0%	-	145,000	-100.0%
Total Fiscal Year 2010	-	-	(145,000)	-	(145,000)	(145,000)	100.0%	-	145,000	-100.0%
911 Fiscal Year 2011										
60555 Transfer To 911 System Maint.	(1,067)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	(1,067)	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2013 Annual Budget

Fund: 053 - St. James Transit System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total other financing uses	(1,067)	-	(145,000)	-	(145,000)	(145,000)	100.0%	-	145,000	-100.0%
Total other financing sources (uses)	(1,067)	-	(145,000)	239,800	94,800	94,800	100.0%	305,500	210,700	222.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(29,008)	-	(436,196)	191,796	(245,800)	(245,800)	100.0%	(82,600)	163,200	-66.4%
Beginning Fund Balance	361,431	361,431	332,423	-	332,423	(29,008)	-8.0%	86,623	86,623	-73.9%
Ending Fund Balance	332,423	361,431	(103,773)	191,796	86,623	(274,808)	-76.0%	4,023	249,823	-95.4%
Personnel										
CDL Driver	9	9			14			14		
Clerk Dispatcher	1	1			2			2		
Transit Clerk	1	1			1			1		
Mechanic Foreman	1	1			1			1		
Mechanic	1	1			1			1		
Supvsr of Spec Pro/Trans	1	1			1			1		
New Freedom										
CDL Driver	2	2			-			-		
Clerk Dispatcher	1	1			-			-		
Total	17	17			20			20		
Full-time	11	11			12			12		
Part-time	6	6			7			7		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			1			1		
Seasonal	-	-			-			-		

Fund: 054 - Elderly & Emergency Medical Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,393,842	1,476,600	777,481	771,719	1,549,200	72,600	4.9%	1,626,600	77,400	5.0%
40110 Motor Vehicle Tax	70,590	74,500	35,817	36,483	72,300	(2,200)	-3.0%	74,500	2,200	3.0%
Total Taxes	1,464,432	1,551,100	813,298	808,202	1,621,500	70,400	4.5%	1,701,100	79,600	4.9%
911 Fiscal Year 2011										
42750 U.S. Dept of Labor	87,188	115,300	153,361	65,539	218,900	103,600	89.9%	-	(218,900)	-100.0%
912 Fiscal Year 2012										
42750 U.S. Dept of Labor	-	108,100	39,513	(6,113)	33,400	(74,700)	-69.1%	149,000	115,600	346.1%
913 Fiscal Year 2013										
42750 U.S. Dept of Labor	-	-	-	-	-	-	0.0%	147,000	147,000	100.0%
Total Intergovernmental-Federal	87,188	223,400	192,874	59,426	252,300	28,900	12.9%	296,000	43,700	17.3%
43800 Emergency Medical Services Fees	504	500	608	(8)	600	100	20.0%	600	-	0.0%
Total Intergovernmental-State	504	500	608	(8)	600	100	20.0%	600	-	0.0%
44000 Refunds & Reimbursements	-	-	3,600	-	3,600	3,600	100.0%	-	(3,600)	-100.0%
Total Intergovernmental-Local	-	-	3,600	-	3,600	3,600	100.0%	-	(3,600)	-100.0%
47000 Interest Earnings	530	600	647	53	700	100	16.7%	700	-	0.0%
Total Interest	530	600	647	53	700	100	16.7%	700	-	0.0%
49200 Donations	100	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	19,100	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	12	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	19,212	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	1,571,866	1,775,600	1,011,027	867,673	1,878,700	103,100	5.8%	1,998,400	119,700	6.4%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	19,842	19,000	9,169	12,231	21,400	2,400	12.6%	23,400	2,000	9.3%
55700 Administration Costs	29,289	31,000	16,266	16,234	32,500	1,500	4.8%	34,000	1,500	4.6%
Total Statutory Charges	49,131	50,000	25,435	28,465	53,900	3,900	7.8%	57,400	3,500	6.5%
Total General and Administrative	49,131	50,000	25,435	28,465	53,900	3,900	7.8%	57,400	3,500	6.5%
Total Financial Administration	49,131	50,000	25,435	28,465	53,900	3,900	7.8%	57,400	3,500	6.5%

Fund: 054 - Elderly & Emergency Medical Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
51900 Distributed Administrative Costs	1,931	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	1,931	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	916	1,600	262	738	1,000	(600)	-37.5%	1,100	100	10.0%
52110 Membership Dues	666	600	143	457	600	-	0.0%	700	100	16.7%
52130 Drug Testing Fees	124	300	-	-	-	(300)	-100.0%	-	-	0.0%
52250 Subcontract Fees	18,577	16,000	8,808	7,192	16,000	-	0.0%	16,500	500	3.1%
52400 Rentals-Equipment	3,790	5,000	1,663	3,337	5,000	-	0.0%	5,200	200	4.0%
52410 Rentals-Buildings	404	300	-	-	-	(300)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	1,942	1,000	-	·1,600	1,600	600	60.0%	1,700	100	6.3%
52800 Insurance	42,828	47,800	57,660	40	57,700	9,900	20.7%	60,600	2,900	5.0%
Total Contractual Services	69,247	72,600	68,536	13,364	81,900	9,300	12.8%	85,800	3,900	4.8%
53000 Fuel & Oil	10,800	15,000	7,095	7,905	15,000	-	0.0%	15,500	500	3.3%
53200 Supplies-Janitorial	6,862	8,000	2,417	5,583	8,000	-	0.0%	8,300	300	3.8%
53400 Supplies-Automotive	1,960	2,000	2,328	772	3,100	1,100	55.0%	3,200	100	3.2%
53500 Supplies-Office	1,588	1,500	899	601	1,500	-	0.0%	1,600	100	6.7%
53510 Non-Capital Office Furn & Equip	2,799	2,000	-	2,000	2,000	-	0.0%	2,100	100	5.0%
53560 Non-Capital Data Process. Equip./Software	10,017	4,000	-	4,000	4,000	-	0.0%	4,200	200	5.0%
53700 Supplies-Other	28,054	15,000	14,684	7,616	22,300	7,300	48.7%	23,000	700	3.1%
Total Materials and Supplies	62,080	47,500	27,423	28,477	55,900	8,400	17.7%	57,900	2,000	3.6%
54100 Buildings & Building Improvements	-	-	-	-	-	-	0.0%	50,000	50,000	100.0%
54400 Vehicles & Heavy Equipment	24,342	-	78,074	26	78,100	78,100	100.0%	-	(78,100)	-100.0%
Total Capital Outlay	24,342	-	78,074	26	78,100	78,100	100.0%	50,000	(28,100)	-36.0%
56100 Travel-In Parish	25,689	21,400	16,060	8,940	25,000	3,600	16.8%	25,800	800	3.2%
56110 Travel-Out of Parish	2,892	2,900	1,597	1,303	2,900	-	0.0%	3,000	100	3.4%
56130 Conferences & Seminars	3,277	3,200	7,825	475	8,300	5,100	159.4%	8,600	300	3.6%
56200 Office Expense	1,547	1,400	737	663	1,400	-	0.0%	1,500	100	7.1%
56500 Miscellaneous	877	1,300	1,619	1,081	2,700	1,400	107.7%	2,800	100	3.7%
Total Other Expenditures	34,282	30,200	27,838	12,462	40,300	10,100	33.4%	41,700	1,400	3.5%
59100 Electricity	37,312	40,600	17,441	23,159	40,600	-	0.0%	41,900	1,300	3.2%
59200 Gas & Water	3,288	3,300	1,518	1,782	3,300	-	0.0%	3,400	100	3.0%
59300 Telephone	15,655	13,100	7,556	5,544	13,100	-	0.0%	13,500	400	3.1%
Total Utilities	56,255	57,000	26,515	30,485	57,000	-	0.0%	58,800	1,800	3.2%
Total Non-Project	248,137	207,300	228,386	84,814	313,200	105,900	51.1%	294,200	(19,000)	-6.1%

Fund: 054 - Elderly & Emergency Medical Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	3,370	30	3,400	3,400	100.0%	-	(3,400)	-100.0%
51300 Salaries-Overtime	-	-	2,184	16	2,200	2,200	100.0%	-	(2,200)	-100.0%
51600 Retirement	-	-	875	25	900	900	100.0%	-	(900)	-100.0%
51620 Medicare Taxes	-	-	33	(33)	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	-	-	1,099	1	1,100	1,100	100.0%	-	(1,100)	-100.0%
51640 Group Life Insurance	-	-	4	(4)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	10	(10)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	33	(33)	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	-	-	90	10	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	-	-	7,698	2	7,700	7,700	100.0%	-	(7,700)	-100.0%
Total Hurricane Isaac	-	-	7,698	2	7,700	7,700	100.0%	-	(7,700)	-100.0%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	217,674	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	29,807	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	33,972	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,953	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,601	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	64,704	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	152	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	989	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	6,643	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	4,447	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(24,937)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	338,005	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	338,005	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	216,899	230,400	283,474	92,826	376,300	145,900	63.3%	-	(376,300)	-100.0%
51200 Salaries-Part Time	31,761	29,500	39,094	11,106	50,200	20,700	70.2%	-	(50,200)	-100.0%
51600 Retirement	34,162	36,300	44,647	14,653	59,300	23,000	63.4%	-	(59,300)	-100.0%
51610 Social Security Taxes	1,953	1,800	2,401	699	3,100	1,300	72.2%	-	(3,100)	-100.0%
51620 Medicare Taxes	2,598	2,900	3,337	1,063	4,400	1,500	51.7%	-	(4,400)	-100.0%
51630 Group Health Insurance	66,417	66,100	88,538	28,762	117,300	51,200	77.5%	-	(117,300)	-100.0%
51640 Group Life Insurance	184	200	391	209	600	400	200.0%	-	(600)	-100.0%
51650 Group Disability Insurance	998	1,000	992	408	1,400	400	40.0%	-	(1,400)	-100.0%
51670 Worker's Compensation Insurance	4,505	5,100	6,224	2,776	9,000	3,900	76.5%	-	(9,000)	-100.0%
51680 Unemployment	-	-	743	1,957	2,700	2,700	100.0%	-	(2,700)	-100.0%
51690 Deferred Compensation - Parish Match	4,593	4,600	6,049	2,051	8,100	3,500	76.1%	-	(8,100)	-100.0%
51900 Distributed Administrative Costs	(19,010)	(16,700)	(19,011)	11	(19,000)	(2,300)	13.8%	-	19,000	-100.0%
Total Personal Services	345,060	361,200	456,879	156,521	613,400	252,200	69.8%	-	(613,400)	-100.0%

Fund: 054 - Elderly & Emergency Medical Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52300 Congregate Meals	-	-	-	2,300	2,300	2,300	100.0%	-	(2,300)	-100.0%
52310 Home Delivered Meals	-	-	-	5,500	5,500	5,500	100.0%	-	(5,500)	-100.0%
Total Contractual Services	-	-	-	7,800	7,800	7,800	100.0%	-	(7,800)	-100.0%
56330 Program Support	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Other Expenditures	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Fiscal Year 2011	345,060	361,200	456,879	165,721	622,600	261,400	72.4%	-	(622,600)	-100.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	230,400	17,597	47,003	64,600	(165,800)	-72.0%	250,600	186,000	287.9%
51200 Salaries-Part Time	-	29,500	1,904	5,096	7,000	(22,500)	-76.3%	29,700	22,700	324.3%
51600 Retirement	-	36,300	2,772	7,428	10,200	(26,100)	-71.9%	42,000	31,800	311.8%
51610 Social Security Taxes	-	1,800	117	383	500	(1,300)	-72.2%	1,800	1,300	260.0%
51620 Medicare Taxes	-	2,900	202	598	800	(2,100)	-72.4%	3,200	2,400	300.0%
51630 Group Health Insurance	-	66,100	5,393	14,407	19,800	(46,300)	-70.0%	75,400	55,600	280.8%
51640 Group Life Insurance	-	200	23	77	100	(100)	-50.0%	300	200	200.0%
51650 Group Disability Insurance	-	1,000	62	238	300	(700)	-70.0%	1,100	800	266.7%
51670 Worker's Compensation Insurance	-	5,100	399	1,101	1,500	(3,600)	-70.6%	5,600	4,100	273.3%
51690 Deferred Compensation - Parish Match	-	4,600	384	1,116	1,500	(3,100)	-67.4%	4,600	3,100	206.7%
51900 Distributed Administrative Costs	-	(16,700)	(6,337)	6,337	-	16,700	-100.0%	19,000	19,000	100.0%
Total Personal Services	-	361,200	22,516	83,784	106,300	(254,900)	-70.6%	433,300	327,000	307.6%
Total Fiscal Year 2012	-	361,200	22,516	83,784	106,300	(254,900)	-70.6%	433,300	327,000	307.6%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	250,600	250,600	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	29,700	29,700	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	42,000	42,000	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	75,400	75,400	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	300	300	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	5,600	5,600	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	4,600	4,600	100.0%
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	19,000	19,000	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	433,300	433,300	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	433,300	433,300	100.0%
Total Elderly Services	931,202	929,700	715,479	334,321	1,049,800	120,100	12.9%	1,160,800	111,000	10.6%

Fund: 054 - Elderly & Emergency Medical Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
644 Senior Employment Program										
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	908	1,000	1,359	541	1,900	900	90.0%	-	(1,900)	-100.0%
51110 Salaries-Contract Full Time	78,691	94,300	146,659	38,341	185,000	90,700	96.2%	-	(185,000)	-100.0%
51600 Retirement	143	200	214	86	300	100	50.0%	-	(300)	-100.0%
51610 Social Security Taxes	4,879	5,900	9,093	2,407	11,500	5,600	94.9%	-	(11,500)	-100.0%
51620 Medicare Taxes	1,154	1,400	2,145	555	2,700	1,300	92.9%	-	(2,700)	-100.0%
51630 Group Health Insurance	379	400	555	245	800	400	100.0%	-	(800)	-100.0%
51640 Group Life Insurance	-	-	1	(1)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	4	-	5	95	100	100	100.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	932	1,500	1,562	438	2,000	500	33.3%	-	(2,000)	-100.0%
51680 Unemployment	3,008	3,400	3,670	4,930	8,600	5,200	152.9%	-	(8,600)	-100.0%
Total Personal Services	90,098	108,100	165,263	47,637	212,900	104,800	96.9%	-	(212,900)	-100.0%
52100 Advertising	212	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	212	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	-	700	200	-	200	(500)	-71.4%	-	(200)	-100.0%
53510 Non-Capital Office Furn & Equip	1,333	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	1,545	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	19	-	225	(25)	200	200	100.0%	-	(200)	-100.0%
Total Materials and Supplies	2,897	700	425	(25)	400	(300)	-42.9%	-	(400)	-100.0%
56100 Travel-In Parish	74	600	387	13	400	(200)	-33.3%	-	(400)	-100.0%
56110 Travel-Out of Parish	717	800	1,006	(6)	1,000	200	25.0%	-	(1,000)	-100.0%
56140 Training & Technical Assistance	-	400	471	29	500	100	25.0%	-	(500)	-100.0%
56200 Office Expense	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56330 Program Support	-	3,300	-	-	-	(3,300)	-100.0%	-	-	0.0%
56500 Miscellaneous	60	300	2,899	1	2,900	2,600	866.7%	-	(2,900)	-100.0%
Total Other Expenditures	851	5,600	4,763	37	4,800	(800)	-14.3%	-	(4,800)	-100.0%
59300 Telephone	516	900	849	(49)	800	(100)	-11.1%	-	(800)	-100.0%
Total Utilities	516	900	849	(49)	800	(100)	-11.1%	-	(800)	-100.0%
Total Fiscal Year 2011	94,574	115,300	171,300	47,600	218,900	103,600	89.9%	-	(218,900)	-100.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	-	1,000	78	322	400	(600)	-60.0%	1,100	700	175.0%
51110 Salaries-Contract Full Time	-	94,300	7,058	18,942	26,000	(68,300)	-72.4%	126,000	100,000	384.6%
51600 Retirement	-	200	12	88	100	(100)	-50.0%	200	100	100.0%
51610 Social Security Taxes	-	5,900	438	1,162	1,600	(4,300)	-72.9%	7,500	5,900	368.8%
51620 Medicare Taxes	-	1,400	103	297	400	(1,000)	-71.4%	1,800	1,400	350.0%
51630 Group Health Insurance	-	400	32	68	100	(300)	-75.0%	400	300	300.0%
51670 Worker's Compensation Insurance	-	1,500	58	242	300	(1,200)	-80.0%	1,500	1,200	400.0%
51680 Unemployment	-	3,400	-	-	-	(3,400)	-100.0%	4,000	4,000	100.0%
Total Personal Services	-	108,100	7,779	21,121	28,900	(79,200)	-73.3%	142,500	113,600	393.1%

Fund: 054 - Elderly & Emergency Medical Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53500 Supplies-Office	-	-	56	644	700	700	100.0%	800	100	14.3%
53560 Non-Capital Data Process Equip/Software	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
Total Materials and Supplies	-	-	56	644	700	700	100.0%	2,700	2,000	285.7%
56100 Travel-In Parish	-	-	38	862	900	900	100.0%	900	-	0.0%
56110 Travel-Out of Parish	-	-	74	(74)	-	-	0.0%	-	-	0.0%
56330 Program Support	-	-	-	2,200	2,200	2,200	100.0%	2,200	-	0.0%
Total Other Expenditures	-	-	112	2,988	3,100	3,100	100.0%	3,100	-	0.0%
59300 Telephone	-	-	-	700	700	700	100.0%	700	-	0.0%
Total Utilities	-	-	-	700	700	700	100.0%	700	-	0.0%
Total Fiscal Year 2012	-	108,100	7,947	25,453	33,400	(74,700)	-69.1%	149,000	115,600	346.1%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	126,000	126,000	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	200	200	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	7,500	7,500	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	1,800	1,800	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%	4,000	4,000	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	142,500	142,500	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	700	700	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	900	900	100.0%
56330 Program Support	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	3,100	3,100	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	147,000	147,000	100.0%
Total Senior Employment Program	94,574	223,400	179,247	73,053	252,300	28,900	12.9%	296,000	43,700	17.3%
660 Ambulance Services										
000 Non-Project										
52250 Subcontract Fees	607,581	625,800	382,776	273,424	656,200	30,400	4.9%	675,900	19,700	3.0%
Total Contractual Services	607,581	625,800	382,776	273,424	656,200	30,400	4.9%	675,900	19,700	3.0%
Total Ambulance Services	607,581	625,800	382,776	273,424	656,200	30,400	4.9%	675,900	19,700	3.0%

Fund: 054 - Elderly & Emergency Medical Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Health & Welfare	1,633,357	1,778,900	1,277,502	680,798	1,958,300	179,400	10.1%	2,132,700	174,400	8.9%
Total Expenditures	1,682,488	1,828,900	1,302,937	709,263	2,012,200	183,300	10.0%	2,190,100	177,900	8.8%
Revenues over (under) expenditures	(110,622)	(53,300)	(291,910)	158,410	(133,500)	(80,200)	150.5%	(191,700)	(58,200)	43.6%
Other financing sources (uses)										
50512 Transfer In DHR General Fund	-	-	-	-	-	-	0.0%	20,000	20,000	100.0%
50529 Transfer In Senior Citizens Activities	20,000	-	-	-	-	-	0.0%	-	-	0.0%
50556 Transfer In Public Safety	362,340	390,300	390,737	(37)	390,700	400	0.1%	466,300	75,600	19.3%
Total other financing sources	382,340	390,300	390,737	(37)	390,700	400	0.1%	486,300	95,600	24.5%
000 Non-Project										
60555 Transfer To 911 System Maint.	(7,687)	-	-	-	-	-	0.0%	(2,800)	(2,800)	100.0%
Total Non-Project	(7,687)	-	-	-	-	-	0.0%	(2,800)	(2,800)	100.0%
910 Fiscal Year 2010										
60520 Transfer To Home Delivered Meals	(650)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(1,178)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(1,828)	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
60522 Transfer To Title 3B Social Services	-	-	-	(800)	(800)	(800)	100.0%	-	800	-100.0%
Total Fiscal Year 2011	-	-	-	(800)	(800)	(800)	100.0%	-	800	-100.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(9,900)	(9,900)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(8,200)	(8,200)	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	(18,100)	(18,100)	100.0%
Total other financing uses	(9,515)	-	-	(800)	(800)	(800)	100.0%	(20,900)	(20,100)	2512.5%
Total other financing sources (uses)	372,825	390,300	390,737	(837)	389,900	400	-0.1%	465,400	75,500	19.4%
Revenues and other financing sources over (under) expenditures and other financing (uses)	262,203	337,000	98,827	157,573	256,400	(79,800)	-23.9%	273,700	17,300	6.7%
Beginning Fund Balance	525,948	755,848	788,151	-	788,151	32,303	4.3%	1,044,551	256,400	32.5%
Ending Fund Balance	788,151	1,092,848	886,978	157,573	1,044,551	(47,497)	-4.4%	1,318,251	273,700	26.2%

Fund: 054 - Elderly & Emergency Medical Services	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Personnel										
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		
Job Developer	1	1			1			1		
Meals Driver	2	2			2			2		
Meals Driver/Janitor	3	3			3			3		
Meals Driver/Sub	-	-			1			1		
Office Assistant	1	1			1			1		
SCSEP Maintenance	1	1			1			1		
SCSEP Participant	20	20			27			27		
Total	46	46			54			54		
Full-time	17	17			18			18		
Part-time	29	29			7			7		
Elected Officials	-	-			-			-		
Contract	-	-			29			29		
Seasonal	-	-			-			-		

Fund: 055 - Enhanced 911 System Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	512,947	512,200	506,648	(48)	506,600	(5,600)	-1.1%	611,900	105,300	20.8%
40010 Ad Valorem Redemptions	59	-	102	(2)	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	245	-	219	(19)	200	200	100.0%	-	(200)	-100.0%
Total Taxes	513,251	512,200	506,969	(69)	506,900	(5,300)	-1.0%	611,900	105,000	20.7%
000 Non-Project										
42620 US Dept Homeland Sec/LaOffHomSec	95,000	792,400	-	-	-	(792,400)	-100.0%	-	-	0.0%
42650 US DeptHomelandSec/SCP/LaOffHomSec	32,216	40,000	-	-	-	(40,000)	-100.0%	-	-	0.0%
074 Tower Construction										
42660 US Dept HomeSec/LMRPWSSC/PSGP	-	-	757,977	23	758,000	758,000	100.0%	-	(758,000)	-100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	439	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	127,655	832,400	757,977	23	758,000	(74,400)	-8.9%	-	(758,000)	-100.0%
43150 La. Dept of the Treasury	16,447	17,000	17,057	(57)	17,000	-	0.0%	17,000	-	0.0%
Total Intergovernmental-State	16,447	17,000	17,057	(57)	17,000	-	0.0%	17,000	-	0.0%
44000 Refunds and Reimbursements fr Local Govt	19,545	10,000	-	-	-	(10,000)	-100.0%	-	-	0.0%
44200 Refunds and Reimbursements-Other	4,734	5,000	4,954	33,646	38,600	33,600	672.0%	18,000	(20,600)	-53.4%
Total Intergovernmental-Local	24,279	15,000	4,954	33,646	38,600	23,600	157.3%	18,000	(20,600)	-53.4%
49430 Emergency Telephone Surcharges	72,949	62,000	40,303	27,697	68,000	6,000	9.7%	65,000	(3,000)	-4.4%
49435 Wireless 911 Fees	158,339	140,000	78,229	71,771	150,000	10,000	7.1%	145,000	(5,000)	-3.3%
49437 Prepaid Wireless 911 Fees	14,975	20,000	11,119	3,881	15,000	(5,000)	-25.0%	20,000	5,000	33.3%
Total Charges For Services	246,263	222,000	129,651	103,349	233,000	11,000	5.0%	230,000	(3,000)	-1.3%
47000 Interest Earnings	4,304	5,200	2,576	1,324	3,900	(1,300)	-25.0%	3,900	-	0.0%
Total Interest	4,304	5,200	2,576	1,324	3,900	(1,300)	-25.0%	3,900	-	0.0%
49120 Sale of Fixed Assets	-	-	1,499	1	1,500	1,500	100.0%	-	(1,500)	-100.0%
49210 Industry Contributions	66,938	66,000	81,778	22	81,800	15,800	23.9%	75,000	(6,800)	-8.3%
49300 Insurance Claims	34,325	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	455	10,000	10	90	100	(9,900)	-99.0%	-	(100)	-100.0%
Total Other Revenue	101,718	76,000	83,287	113	83,400	7,400	9.7%	75,000	(8,400)	-10.1%
Total Revenues	1,033,917	1,679,800	1,502,471	138,329	1,640,800	(39,000)	-2.3%	955,800	(685,000)	-41.7%

Fund: 055 - Enhanced 911 System Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	222	300	-	300	300	-	0.0%	300	-	0.0%
55600 Collection Expense	16,346	16,900	-	16,900	16,900	-	0.0%	20,200	3,300	19.5%
Total Statutory Charges	16,568	17,200	-	17,200	17,200	-	0.0%	20,500	3,300	19.2%
Total General and Administrative	16,568	17,200	-	17,200	17,200	-	0.0%	20,500	3,300	19.2%
Total Financial Administration	16,568	17,200	-	17,200	17,200	-	0.0%	20,500	3,300	19.2%
200 Public Safety										
220 Emergency Preparedness Dept										
000 Non-Project										
52110 Membership Fees	-	-	300	-	300	300		300	-	0.0%
52130 Drug Testing Fees	108	100	63	37	100	-	0.0%	100	-	0.0%
52220 Medical Fees	2,191	1,600	128	2,072	2,200	600	37.5%	2,200	-	0.0%
52250 Subcontract Fees	13,459	30,000	87	11,913	12,000	(18,000)	-60.0%	15,000	3,000	25.0%
52400 Rentals-Equipment	8,941	9,000	5,059	3,841	8,900	(100)	-1.1%	9,000	100	1.1%
52700 Repairs & Maintenance	22,646	32,000	17,512	2,988	20,500	(11,500)	-35.9%	30,000	9,500	46.3%
52800 Insurance	3,615	3,800	2,774	26	2,800	(1,000)	-26.3%	3,000	200	7.1%
Total Contractual Services	50,960	76,500	25,923	20,877	46,800	(29,700)	-38.8%	59,600	12,800	27.4%
53000 Fuel & Oil	6,302	7,000	6,261	1,739	8,000	1,000	14.3%	8,000	-	0.0%
53200 Supplies-Janitorial	19	-	10	(10)	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	625	1,500	115	385	500	(1,000)	-66.7%	1,500	1,000	200.0%
53500 Supplies-Office	1,287	1,000	885	515	1,400	400	40.0%	1,500	100	7.1%
53510 Non-Capital Office Furniture & Equip	888	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
53550 Supplies-Data Processing	-	700	-	-	-	(700)	-100.0%	700	700	100.0%
53560 Non-Capital Data Proc Equip/Software	6,733	7,000	3,048	1,952	5,000	(2,000)	-28.6%	7,000	2,000	40.0%
53700 Supplies-Other	13,520	36,000	13,325	19,675	33,000	(3,000)	-8.3%	36,000	3,000	9.1%
53710 Non-Capital Communications Equip.	-	-	-	6,300	6,300	6,300	100.0%	-	(6,300)	-100.0%
Total Materials and Supplies	29,374	55,200	23,644	30,556	54,200	(1,000)	-1.8%	56,700	2,500	4.6%
54400 Vehicles & Heavy Equipment	-	-	29,650	50	29,700	29,700	100.0%	-	(29,700)	-100.0%
Total Capital Outlay	-	-	29,650	50	29,700	29,700	100.0%	-	(29,700)	-100.0%
55500 Per Diem	1,300	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Statutory Charges	1,300	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%

Fund: 055 - Enhanced 911 System Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56100 Travel In-Parish	-	400	72	28	100	(300)	-75.0%	400	300	300.0%
56110 Travel Out-of-Parish	927	1,000	295	5	300	(700)	-70.0%	1,000	700	233.3%
56130 Conferences & Seminars	2,925	5,000	3,656	844	4,500	(500)	-10.0%	5,000	500	11.1%
56200 Office Expense	208	1,000	614	386	1,000	-	0.0%	1,000	-	0.0%
56500 Miscellaneous	1,142	1,600	792	408	1,200	(400)	-25.0%	1,600	400	33.3%
Total Other Expenditures	5,202	9,000	5,429	1,671	7,100	(1,900)	-21.1%	9,000	1,900	26.8%
59300 Telephone	13,019	12,000	8,810	7,190	16,000	4,000	33.3%	15,000	(1,000)	-6.3%
Total Utilities	13,019	12,000	8,810	7,190	16,000	4,000	33.3%	15,000	(1,000)	-6.3%
Total Non-Project	99,855	154,200	93,456	60,344	153,800	(400)	-0.3%	140,300	(13,500)	-8.8%
104 Hurricane Isaac										
52250 Subcontract Fees	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
Total Contractual Services	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
53700 Supplies-Other	-	-	-	700	700	700	100.0%	-	(700)	-100.0%
Total Materials and Supplies	-	-	-	700	700	700	100.0%	-	(700)	-100.0%
Total Hurricane Isaac	-	-	-	900	900	900	100.0%	-	(900)	-100.0%
Total Emergency Preparedness Dept	99,855	154,200	93,456	61,244	154,700	500	0.3%	140,300	(14,400)	-9.3%
222 Communication System										
000 Non-Project										
52250 Subcontract Fees	-	8,000	12,667	33	12,700	4,700	58.8%	8,000	(4,700)	-37.0%
52700 Repairs & Maintenance	26,878	32,000	22,141	4,859	27,000	(5,000)	-15.6%	35,000	8,000	29.6%
Total Contractual Services	26,878	40,000	34,808	4,892	39,700	(300)	-0.8%	43,000	3,300	8.3%
53550 Supplies-Data Processing	-	300	-	100	100	(200)	-66.7%	300	200	200.0%
53560 Non-Capital Data Proc Equip/Software	9,811	6,000	5,376	1,124	6,500	500	8.3%	20,000	13,500	207.7%
53700 Supplies-Other	61	-	233	67	300	300	100.0%	-	(300)	-100.0%
53710 Non-Capital Communications Equip.	28,171	15,000	-	15,000	15,000	-	0.0%	15,000	-	0.0%
Total Materials and Supplies	38,043	21,300	5,609	16,291	21,900	600	2.8%	35,300	13,400	61.2%
54220 Communication Equipment	19,450	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	19,450	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	3,460	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Utilities	3,460	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Non-Project	87,831	62,800	40,417	21,183	61,600	(1,200)	-1.9%	78,300	16,700	27.1%

Fund: 055 - Enhanced 911 System Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
074 Tower Construction										
54220 Communication Equipment	263,328	1,000,000	789,498	2	789,500	(210,500)	-21.1%	-	(789,500)	-100.0%
Total Capital Outlay	263,328	1,000,000	789,498	2	789,500	(210,500)	-21.1%	-	(789,500)	-100.0%
Total Tower Construction	263,328	1,000,000	789,498	2	789,500	(210,500)	-21.1%	-	(789,500)	-100.0%
076 Old Tower Renovation										
54220 Communication Equipment	16,000	150,000	98,101	(1)	98,100	(51,900)	-34.6%	-	(98,100)	-100.0%
Total Capital Outlay	16,000	150,000	98,101	(1)	98,100	(51,900)	-34.6%	-	(98,100)	-100.0%
Total Old Tower Renovation	16,000	150,000	98,101	(1)	98,100	(51,900)	-34.6%	-	(98,100)	-100.0%
088 Canopy System-Lutcher Senior Center										
54220 Communication Equipment	26,149	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	26,149	-	-	-	-	-	0.0%	-	-	0.0%
Total Canopy System-Lutcher Senior Center	26,149	-	-	-	-	-	0.0%	-	-	0.0%
089 Canopy System-Vacherie Senior Center										
54220 Communication Equipment	6,833	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	6,833	-	-	-	-	-	0.0%	-	-	0.0%
Total Canopy System-Vacherie Senior Center	6,833	-	-	-	-	-	0.0%	-	-	0.0%
093 911 Upgrades										
54220 Communication Equipment	220,114	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	220,114	-	-	-	-	-	0.0%	-	-	0.0%
Total 911 Upgrades	220,114	-	-	-	-	-	0.0%	-	-	0.0%
094 PBX Upgrade										
54220 Communication Equipment	63,449	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
Total Capital Outlay	63,449	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
Total PBX Upgrade	63,449	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
110 Radio System Upgrade										
54220 Communication Equipment	-	-	-	-	-	-	0.0%	130,000	130,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	130,000	130,000	100.0%
Total Radio System Upgrade	-	-	-	-	-	-	0.0%	130,000	130,000	100.0%
Total Communication System	683,704	1,219,800	928,016	21,184	949,200	(270,600)	-22.2%	208,300	(740,900)	-78.1%

Fund: 055 - Enhanced 911 System Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
223 Emergency Response										
000 Non-Project										
51100 Salaries-Regular Full Time	227,005	237,800	163,494	61,306	224,800	(13,000)	-5.5%	237,300	12,500	5.6%
51300 Salaries-Overtime	31,368	27,200	27,550	6,750	34,300	7,100	26.1%	25,900	(8,400)	-24.5%
51600 Retirement	40,694	41,800	29,164	12,136	41,300	(500)	-1.2%	44,100	2,800	6.8%
51620 Medicare Taxes	3,547	3,800	2,623	1,077	3,700	(100)	-2.6%	3,800	100	2.7%
51630 Group Health Insurance	54,568	55,600	40,251	19,549	59,800	4,200	7.6%	63,300	3,500	5.9%
51640 Group Life Insurance	125	100	145	55	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	1,043	1,100	537	263	800	(300)	-27.3%	1,100	300	37.5%
51670 Workers Compensation Insurance	2,662	1,600	1,237	1,163	2,400	800	50.0%	1,800	(600)	-25.0%
51690 Deferred Compensation - Parish Match	1,710	1,800	1,314	586	1,900	100	5.6%	2,000	100	5.3%
51900 Distributed Administrative Costs	(101,997)	(101,100)	(67,887)	(67,913)	(135,800)	(34,700)	34.3%	(101,100)	34,700	-25.6%
Total Personal Services	260,725	269,700	198,428	34,972	233,400	(36,300)	-13.5%	278,400	45,000	19.3%
52100 Advertising	-	400	103	(3)	100	(300)	-75.0%	400	300	300.0%
52110 Membership Dues	699	900	-	900	900	-	0.0%	900	-	0.0%
52130 Drug Testing Fees	180	300	123	77	200	(100)	-33.3%	300	100	50.0%
52240 Other Professional Fees	1,575	5,000	-	2,000	2,000	(3,000)	-60.0%	5,000	3,000	150.0%
52250 Subcontract Fees	26,128	35,000	40,210	4,790	45,000	10,000	28.6%	45,000	-	0.0%
52400 Rentals-Equipment	915	1,000	458	542	1,000	-	0.0%	1,000	-	0.0%
52700 Repairs & Maintenance	73,506	130,000	96,497	8,503	105,000	(25,000)	-19.2%	130,000	25,000	23.8%
52800 Insurance	27,856	29,300	30,651	49	30,700	1,400	4.8%	32,300	1,600	5.2%
Total Contractual Services	130,859	201,900	168,042	16,858	184,900	(17,000)	-8.4%	214,900	30,000	16.2%
53000 Fuel & Oil	843	3,000	852	648	1,500	(1,500)	-50.0%	1,500	-	0.0%
53300 Small Tools & Work Equipment	-	-	5,131	69	5,200	5,200	100.0%	-	(5,200)	-100.0%
53400 Supplies-Automotive	-	-	25	75	100	100	100.0%	100	-	0.0%
53500 Supplies-Office	245	800	-	-	-	(800)	-100.0%	-	-	0.0%
53510 Non-Capital Office Furniture & Equip	-	4,000	-	6,000	6,000	2,000	50.0%	4,000	(2,000)	-33.3%
53550 Supplies-Data Processing	-	-	144	56	200	200	100.0%	-	(200)	-100.0%
53560 Non-Capital Data Proc Equip/Software	8,289	10,000	3,208	3,792	7,000	(3,000)	-30.0%	10,000	3,000	42.9%
53700 Supplies-Other	6,663	9,000	15,050	12,950	28,000	19,000	211.1%	25,000	(3,000)	-10.7%
53710 Non-Capital Communication Equip	14,788	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
53820 Supplies-Medical	350	400	163	137	300	(100)	-25.0%	400	100	33.3%
Total Materials and Supplies	31,178	47,200	24,573	23,727	48,300	1,100	2.3%	41,000	(7,300)	-15.1%
55700 Administrative Costs	844	1,000	296	204	500	(500)	-50.0%	1,000	500	100.0%
Total Statutory Charges	844	1,000	296	204	500	(500)	-50.0%	1,000	500	100.0%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
56110 Travel-Out of Parish	57	200	-	-	-	(200)	-100.0%	200	200	100.0%
56130 Conferences & Seminars	4,957	12,000	2,661	2,839	5,500	(6,500)	-54.2%	12,000	6,500	118.2%
56140 Training & Technical Assistance	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%

Fund: 055 - Enhanced 911 System Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56200 Office Expense	173	4,500	63	37	100	(4,400)	-97.8%	2,000	1,900	1900.0%
56500 Miscellaneous	769	1,000	655	345	1,000	-	0.0%	1,000	-	0.0%
Total Other Expenditures	5,956	19,900	3,379	3,221	6,600	(13,300)	-66.8%	17,400	10,800	163.6%
59300 Telephone	3,960	60,000	10,298	2	10,300	(49,700)	-82.8%	10,000	(300)	-2.9%
Total Utilities	3,960	60,000	10,298	2	10,300	(49,700)	-82.8%	10,000	(300)	-2.9%
Total Non-Project	433,522	599,700	405,016	78,984	484,000	(115,700)	-19.3%	562,700	78,700	16.3%
075 EOC Warehouse Construction										
54100 Buildings & Building Improvements	-	500,000	-	-	-	(500,000)	-100.0%	500,000	500,000	100.0%
Total Capital Outlay	-	500,000	-	-	-	(500,000)	-100.0%	500,000	500,000	100.0%
Total EOC Warehouse Construction	-	500,000	-	-	-	(500,000)	-100.0%	500,000	500,000	100.0%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	8,857	43	8,900	8,900	100.0%	-	(8,900)	-100.0%
51300 Salaries-Overtime	-	-	8,506	(6)	8,500	8,500	100.0%	-	(8,500)	-100.0%
51600 Retirement	-	-	2,735	(35)	2,700	2,700	100.0%	-	(2,700)	-100.0%
51620 Medicare Taxes	-	-	244	56	300	300	100.0%	-	(300)	-100.0%
51630 Group Health Insurance	-	-	2,086	14	2,100	2,100	100.0%	-	(2,100)	-100.0%
51640 Group Life Insurance	-	-	8	(8)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	29	(29)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	100	-	100	100	100.0%	-	(100)	-100.0%
51690 Deferred Comp. Match	-	-	64	36	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	-	-	22,629	71	22,700	22,700	100.0%	-	(22,700)	-100.0%
52700 Repairs & Maintenance	-	-	-	1,200	1,200	1,200	100.0%	-	(1,200)	-100.0%
Total Contractual Services	-	-	-	1,200	1,200	1,200	100.0%	-	(1,200)	-100.0%
53000 Fuel & Oil	-	-	-	7,100	7,100	7,100	100.0%	-	(7,100)	-100.0%
53700 Supplies-Other	-	-	-	600	600	600	100.0%	-	(600)	-100.0%
Total Materials and Supplies	-	-	-	7,700	7,700	7,700	100.0%	-	(7,700)	-100.0%
Total Hurricane Isaac	-	-	22,629	8,971	31,600	31,600	100.0%	-	(31,600)	-100.0%
Total Emergency Response	433,522	1,099,700	427,645	87,955	515,600	(584,100)	-53.1%	1,062,700	547,100	106.1%
Total Public Safety	1,217,081	2,473,700	1,449,117	170,383	1,619,500	(854,200)	-34.5%	1,411,300	(208,200)	-12.9%
Total Expenditures	1,233,649	2,490,900	1,449,117	187,583	1,636,700	(854,200)	-34.3%	1,431,800	(204,900)	-12.5%
Revenues over (under) expenditures	(199,732)	(811,100)	53,354	(49,254)	4,100	815,200	-100.5%	(476,000)	(480,100)	-11709.8%

Fund: 055 - Enhanced 911 System Maintenance	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Other financing sources (uses)										
50510 Transfer In General Fund	108,719	154,200	-	154,700	154,700	500	0.3%	143,800	(10,900)	-7.0%
50511 Transfer In Sales Tax	-	250,000	-	-	-	(250,000)	-100.0%	250,000	250,000	100.0%
50512 Transfer In DHR General Fund	3,201	-	-	-	-	-	0.0%	12,500	12,500	100.0%
50530 Transfer In Head Start	1,707	-	-	-	-	-	0.0%	-	-	0.0%
50536 Transfer In CSBG	1,067	-	-	-	-	-	0.0%	-	-	0.0%
50540 Transfer In River Parish Youth Build	1,067	-	-	-	-	-	0.0%	-	-	0.0%
50545 Transfer In Courthouse Maint.	1,920	-	-	-	-	-	0.0%	4,200	4,200	100.0%
50546 Transfer In Drainage	-	-	-	-	-	-	0.0%	4,900	4,900	100.0%
50547 Transfer In Fire Protection	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
50548 Transfer In Road & Bridge	1,494	-	-	-	-	-	0.0%	16,700	16,700	100.0%
50549 Transfer In Solid Waste	-	-	-	-	-	-	0.0%	4,900	4,900	100.0%
50550 Transfer In Consolidated Road Lighting	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
50553 Transfer In Transit	1,067	-	-	-	-	-	0.0%	-	-	0.0%
50554 Transfer In Elderly & Emer. Med. Serv.	7,687	-	-	-	-	-	0.0%	2,800	2,800	100.0%
50557 Transfer In Criminal Court	4,694	-	-	-	-	-	0.0%	-	-	0.0%
50559 Transfer In Parks & Recreation	1,280	-	-	-	-	-	0.0%	6,300	6,300	100.0%
50565 Transfer In Gas & Water Dist. Sys.	1,920	-	-	-	-	-	0.0%	13,900	13,900	100.0%
50591 Transfer In Group Hospitalization	426	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	136,249	404,200	-	154,700	154,700	(249,500)	-61.7%	464,900	310,200	200.5%
Total other financing sources (uses)	136,249	404,200	-	154,700	154,700	(249,500)	-61.7%	464,900	310,200	200.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(63,483)	(406,900)	53,354	105,446	158,800	565,700	-139.0%	(11,100)	(169,900)	-107.0%
Beginning Fund Balance	1,394,313	1,179,813	1,330,830	-	1,330,830	151,017	12.8%	1,489,630	158,800	11.9%
Ending Fund Balance	1,330,830	772,913	1,384,184	105,446	1,489,630	716,717	92.7%	1,478,530	(11,100)	-0.7%
Personnel										
Assistant Department 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	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Elected Official	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 056 - Public Safety Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,614,786	1,614,500	1,596,934	(34)	1,596,900	(17,600)	-1.1%	1,928,800	331,900	20.8%
40010 Ad Valorem Redemptions	135	-	322	(22)	300	300	100.0%	-	(300)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	581	-	692	8	700	700	100.0%	-	(700)	-100.0%
Total Taxes	1,615,502	1,614,500	1,597,948	(48)	1,597,900	(16,600)	-1.0%	1,928,800	330,900	20.7%
43150 La. Dept. of the Treasury	30,000	30,000	-	-	-	(30,000)	-100.0%	-	-	0.0%
Total Intergovernmental-State	30,000	30,000	-	-	-	(30,000)	-100.0%	-	-	0.0%
47000 Interest Earnings	11,344	13,600	7,106	3,594	10,700	(2,900)	-21.3%	10,700	-	0.0%
Total Interest	11,344	13,600	7,106	3,594	10,700	(2,900)	-21.3%	10,700	-	0.0%
Total Revenues	1,656,846	1,658,100	1,605,054	3,546	1,608,600	(49,500)	-3.0%	1,939,500	330,900	20.6%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51900 Distributed Administrative Costs	60,000	65,000	49,909	15,091	65,000	-	0.0%	65,000	-	0.0%
Total Personal Services	60,000	65,000	49,909	15,091	65,000	-	0.0%	65,000	-	0.0%
52110 Membership Dues	-	1,900	2,565	35	2,600	700	36.8%	2,700	100	3.8%
52250 Subcontract Fees	9,185	5,000	1,285	215	1,500	(3,500)	-70.0%	1,600	100	6.7%
52700 Repairs & Maintenance	1,543	8,800	30,040	60	30,100	21,300	242.0%	31,100	1,000	3.3%
52800 Insurance	2,614	2,800	2,998	2	3,000	200	7.1%	3,200	200	6.7%
Total Contractual Services	13,342	18,500	36,888	312	37,200	18,700	101.1%	38,600	1,400	3.8%
53000 Fuel & Oil	1,532	1,600	655	845	1,500	(100)	-6.3%	1,600	100	6.7%
53550 Supplies-Data Processing	-	-	1,625	75	1,700	1,700	100.0%	1,800	100	5.9%
53700 Supplies-Other	24,608	35,000	3,225	4,275	7,500	(27,500)	-78.6%	7,800	300	4.0%
Total Materials and Supplies	26,140	36,600	5,505	5,195	10,700	(25,900)	-70.8%	11,200	500	4.7%
55310 Assessor's Office Expense	702	700	-	700	700	-	0.0%	700	-	0.0%
55600 Collection Expense	51,521	53,300	-	53,000	53,000	(300)	-0.6%	63,700	10,700	20.2%
55700 Administrative Costs	43,481	47,000	46,888	112	47,000	-	0.0%	56,000	9,000	19.1%
Total Statutory Charges	95,704	101,000	46,888	53,812	100,700	(300)	-0.3%	120,400	19,700	19.6%
Total General and Administrative	195,186	221,100	139,190	74,410	213,600	(7,500)	-3.4%	235,200	21,600	10.1%
Total Financial Administration	195,186	221,100	139,190	74,410	213,600	(7,500)	-3.4%	235,200	21,600	10.1%

Fund: 056 - Public Safety Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
200 Public Safety										
231 Gramercy Fire Department										
000 Non-Project										
52240 Other Professional Fees	134	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	2,850	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	22,839	-	24,067	33	24,100	24,100	100.0%	-	(24,100)	-100.0%
Total Contractual Services	25,823	-	24,067	33	24,100	24,100	100.0%	-	(24,100)	-100.0%
53000 Fuel & Oil	588	-	320	480	800	800	100.0%	-	(800)	-100.0%
53400 Supplies-Automotive	270	-	-	500	500	500	100.0%	-	(500)	-100.0%
53700 Supplies-Other	1,251	-	2,820	180	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Materials and Supplies	2,109	-	3,140	1,160	4,300	4,300	100.0%	-	(4,300)	-100.0%
56200 Office Expense	132	-	-	500	500	500	100.0%	-	(500)	-100.0%
56500 Miscellaneous	337	-	-	500	500	500	100.0%	-	(500)	-100.0%
56550 Grants	300,000	156,100	-	-	-	(156,100)	-100.0%	181,500	181,500	100.0%
Total Other Expenditures	300,469	156,100	-	1,000	1,000	(155,100)	-99.4%	181,500	180,500	18050.0%
59100 Electricity	855	-	2,238	762	3,000	3,000	100.0%	-	(3,000)	-100.0%
59200 Gas & Water	523	-	582	218	800	800	100.0%	-	(800)	-100.0%
59300 Telephone	1,120	-	2,003	497	2,500	2,500	100.0%	-	(2,500)	-100.0%
Total Utilities	2,498	-	4,823	1,477	6,300	6,300	100.0%	-	(6,300)	-100.0%
Total Gramercy Fire Department	330,899	156,100	32,030	3,670	35,700	(120,400)	-77.1%	181,500	145,800	408.4%
232 Lutcher Fire Department										
000 Non-Project										
52800 Insurance	17,745	-	17,250	450	17,700	17,700	100.0%	-	(17,700)	-100.0%
Total Contractual Services	17,745	-	17,250	450	17,700	17,700	100.0%	-	(17,700)	-100.0%
53700 Supplies-Other	686	-	1,031	469	1,500	1,500	100.0%	-	(1,500)	-100.0%
Total Materials and Supplies	686	-	1,031	469	1,500	1,500	100.0%	-	(1,500)	-100.0%
56550 Grants	6,641	156,100	-	-	-	(156,100)	-100.0%	181,500	181,500	100.0%
Total Other Expenditures	6,641	156,100	-	-	-	(156,100)	-100.0%	181,500	181,500	100.0%
Total Lutcher Fire Department	25,072	156,100	18,281	919	19,200	(136,900)	-87.7%	181,500	162,300	845.3%
233 Paulina, Grand Point, Belmont Fire Dept										
000 Non-Project										
52100 Advertising	-	-	114	86	200	200	100.0%	-	(200)	-100.0%

Fund: 056 - Public Safety Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52250 Subcontract Fees	5,765	-	1,210	7,790	9,000	9,000	100.0%	-	(9,000)	-100.0%
52700 Repairs & Maintenance	3,593	-	4,114	86	4,200	4,200	100.0%	-	(4,200)	-100.0%
52800 Insurance	19,241	-	20,474	26	20,500	20,500	100.0%	-	(20,500)	-100.0%
Total Contractual Services	28,599	-	25,912	7,988	33,900	33,900	100.0%	-	(33,900)	-100.0%
53000 Fuel & Oil	3,980	-	1,324	1,876	3,200	3,200	100.0%	-	(3,200)	-100.0%
53300 Small Tools & Work Equipment	11,253	-	97,545	455	98,000	98,000	100.0%	-	(98,000)	-100.0%
53400 Supplies-Automotive	5,454	-	895	105	1,000	1,000	100.0%	-	(1,000)	-100.0%
53700 Supplies-Other	30,307	-	5,312	1,688	7,000	7,000	100.0%	-	(7,000)	-100.0%
Total Materials and Supplies	50,994	-	105,076	4,124	109,200	109,200	100.0%	-	(109,200)	-100.0%
56130 Conferences & Seminars	1,074	-	296	4	300	300	100.0%	-	(300)	-100.0%
56140 Training & Technical Asst.	625	-	33	67	100	100	100.0%	-	(100)	-100.0%
56200 Office Expense	3,874	-	383	417	800	800	100.0%	-	(800)	-100.0%
56550 Grants	8,333	156,100	1,990	10	2,000	(154,100)	-98.7%	181,500	179,500	8975.0%
Total Other Expenditures	13,906	156,100	2,702	498	3,200	(152,900)	-98.0%	181,500	178,300	5571.9%
59100 Electricity	3,117	-	564	436	1,000	1,000	100.0%	-	(1,000)	-100.0%
59200 Gas & Water	1,782	-	312	1,188	1,500	1,500	100.0%	-	(1,500)	-100.0%
59300 Telephone	1,555	-	128	872	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Utilities	6,454	-	1,004	2,496	3,500	3,500	100.0%	-	(3,500)	-100.0%
Total Paulina, Grand Point, Belmont FD	99,953	156,100	134,694	15,106	149,800	(6,300)	-4.0%	181,500	31,700	21.2%
234 Union-Convent Fire Department										
000 Non-Project										
52240 Other Professional Fees	350	-	350	50	400	400	100.0%	-	(400)	-100.0%
52250 Subcontract Fees	1,750	-	-	1,000	1,000	1,000	100.0%	-	(1,000)	-100.0%
52700 Repairs & Maintenance	4,796	-	3,441	7,559	11,000	11,000	100.0%	-	(11,000)	-100.0%
52800 Insurance	19,078	-	19,410	90	19,500	19,500	100.0%	-	(19,500)	-100.0%
Total Contractual Services	25,974	-	23,201	8,699	31,900	31,900	100.0%	-	(31,900)	-100.0%
53000 Fuel & Oil	2,638	-	1,867	1,733	3,600	3,600	100.0%	-	(3,600)	-100.0%
53400 Supplies-Automotive	30	-	852	1,648	2,500	2,500	100.0%	-	(2,500)	-100.0%
53700 Supplies-Other	24,366	-	16,224	8,776	25,000	25,000	100.0%	-	(25,000)	-100.0%
53710 Non-Capital Communications Equipment	441	-	-	1,000	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Materials and Supplies	27,475	-	18,943	13,157	32,100	32,100	100.0%	-	(32,100)	-100.0%
56140 Training & Technical Assistance	-	-	4,854	146	5,000	5,000	100.0%	-	(5,000)	-100.0%
56200 Office Expense	424	-	219	581	800	800	100.0%	-	(800)	-100.0%
56550 Grants	35,867	156,100	-	-	-	(156,100)	-100.0%	361,500	361,500	100.0%
Total Other Expenditures	36,291	156,100	5,073	727	5,800	(150,300)	-96.3%	361,500	355,700	6132.8%

Fund: 056 - Public Safety Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
59100 Electricity	6,085	-	2,595	3,405	6,000	6,000	100.0%	-	(6,000)	-100.0%
59200 Gas & Water	1,755	-	858	742	1,600	1,600	100.0%	-	(1,600)	-100.0%
59300 Telephone	5,515	-	2,164	2,236	4,400	4,400	100.0%	-	(4,400)	-100.0%
Total Utilities	13,355	-	5,617	6,383	12,000	12,000	100.0%	-	(12,000)	-100.0%
Total Union-Convent Fire Department	103,095	156,100	52,834	28,966	81,800	(74,300)	-47.6%	361,500	279,700	341.9%
235 North Vacherie Fire Department										
000 Non-Project										
51660 Uniforms	-	-	659	141	800	800	100.0%	-	(800)	-100.0%
Total Personal Services	-	-	659	141	800	800	100.0%	-	(800)	-100.0%
52700 Repairs & Maintenance	19,877	-	3,945	11,055	15,000	15,000	100.0%	-	(15,000)	-100.0%
52800 Insurance	20,584	-	14,144	4,856	19,000	19,000	100.0%	-	(19,000)	-100.0%
Total Contractual Services	40,461	-	18,089	15,911	34,000	34,000	100.0%	-	(34,000)	-100.0%
53000 Fuel & Oil	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
53300 Small Tools & Work Equipment	470	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	5,313	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
53700 Supplies-Other	10,205	-	6,130	6,670	12,800	12,800	100.0%	-	(12,800)	-100.0%
53710 Non-Capital Communications Equipment	1,357	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Materials and Supplies	17,345	-	6,130	16,070	22,200	22,200	100.0%	-	(22,200)	-100.0%
54400 Vehicles & Heavy Equipment	-	-	-	31,000	31,000	31,000	100.0%	-	(31,000)	-100.0%
Total Capital Outlay	-	-	-	31,000	31,000	31,000	100.0%	-	(31,000)	-100.0%
56140 Training & Technical Assistance	-	-	4,660	340	5,000	5,000	100.0%	-	(5,000)	-100.0%
56550 Grants	273,801	156,100	-	-	-	(156,100)	-100.0%	181,500	181,500	100.0%
Total Other Expenditures	273,801	156,100	4,660	340	5,000	(151,100)	-96.8%	181,500	176,500	3530.0%
Total North Vacherie Fire Department	331,607	156,100	29,538	63,462	93,000	(63,100)	-40.4%	181,500	88,500	95.2%
236 South Vacherie Fire Department										
000 Non-Project										
52240 Other Professional Fees	1,450	-	2,300	1,200	3,500	3,500	100.0%	-	(3,500)	-100.0%
52250 Subcontract Fees	7,310	-	8,542	1,458	10,000	10,000	100.0%	-	(10,000)	-100.0%
52700 Repairs & Maintenance	706	-	460	540	1,000	1,000	100.0%	-	(1,000)	-100.0%
52800 Insurance	23,120	-	-	20,000	20,000	20,000	100.0%	-	(20,000)	-100.0%
Total Contractual Services	32,586	-	11,302	23,198	34,500	34,500	100.0%	-	(34,500)	-100.0%

Fund: 056 - Public Safety Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53000 Fuel & Oil	1,333	-	911	2,089	3,000	3,000	100.0%	-	(3,000)	-100.0%
53100 Small Buildings & Bldg Improvements	2,640	-	-	-	-	-	0.0%	-	-	0.0%
53300 Small Tools & Work Equipment	42,250	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	-	-	3,859	1,141	5,000	5,000	100.0%	-	(5,000)	-100.0%
53560 Non-Capital Data ProcessEqpmnt/Sftware	-	-	490	10	500	500	100.0%	-	(500)	-100.0%
53700 Supplies-Other	5,264	-	5,109	4,891	10,000	10,000	100.0%	-	(10,000)	-100.0%
53820 Supplies-Medical	2,138	-	-	1,000	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Materials and Supplies	53,625	-	10,369	9,131	19,500	19,500	100.0%	-	(19,500)	-100.0%
56140 Training & Technical Assistance	-	-	1,300	-	1,300	1,300	100.0%	-	(1,300)	-100.0%
56200 Office Expense	656	-	45	55	100	100	100.0%	-	(100)	-100.0%
56550 Grants	-	156,100	-	-	-	(156,100)	-100.0%	181,500	181,500	100.0%
Total Other Expenditures	656	156,100	1,345	55	1,400	(154,700)	-99.1%	181,500	180,100	12864.3%
59100 Electricity	8,327	-	1,987	6,313	8,300	8,300	100.0%	-	(8,300)	-100.0%
59200 Gas & Water	978	-	425	1,575	2,000	2,000	100.0%	-	(2,000)	-100.0%
59300 Telephone	2,669	-	1,085	915	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Utilities	11,974	-	3,497	8,803	12,300	12,300	100.0%	-	(12,300)	-100.0%
Total South Vacherie Fire Department	98,841	156,100	26,513	41,187	67,700	(88,400)	-56.6%	181,500	113,800	168.1%
Total Public Safety	989,467	936,600	293,890	153,310	447,200	(489,400)	-52.3%	1,269,000	821,800	183.8%
Total Expenditures	1,184,653	1,157,700	433,080	227,720	660,800	(496,900)	-42.9%	1,504,200	843,400	127.6%
Revenues over (under) expenditures	472,193	500,400	1,171,974	(224,174)	947,800	447,400	89.4%	435,300	(512,500)	-54.1%
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%
50572 Transfer In Certificates of Indebtedness	-	-	180,000	-	180,000	180,000	100.0%	-	(180,000)	-100.0%
Total other financing sources	20,000	20,000	200,000	-	200,000	180,000	900.0%	20,000	(180,000)	-90.0%
60554 Transfer To Elderly & Emer Med Serv	(362,340)	(390,300)	(390,737)	37	(390,700)	(400)	0.1%	(466,300)	(75,600)	19.3%
60565 Transfer To Gas & Water Dist Sys	(95,327)	(120,000)	-	(105,000)	(105,000)	15,000	-12.5%	(110,000)	(5,000)	4.8%
60572 Transfer To Certificates of Indebtedness	(67,525)	(67,000)	(66,525)	(2,675)	(69,200)	(2,200)	3.3%	(36,200)	33,000	-47.7%
Total other financing uses	(525,192)	(577,300)	(457,262)	(107,638)	(564,900)	12,400	-2.1%	(612,500)	(47,600)	8.4%
Total other financing sources (uses)	(505,192)	(557,300)	(257,262)	(107,638)	(364,900)	192,400	-34.5%	(592,500)	(227,600)	62.4%

Fund: 056 - Public Safety Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	(32,999)	(56,900)	914,712	(331,812)	582,900	639,800	-1124.4%	(157,200)	(740,100)	-127.0%
Beginning Fund Balance	3,454,028	3,259,428	3,421,029	-	3,421,029	161,601	5.0%	4,003,929	582,900	17.0%
Ending Fund Balance	3,421,029	3,202,528	4,335,741	(331,812)	4,003,929	801,401	25.0%	3,846,729	(157,200)	-3.9%
Personnel										
Fire Service Coordinator	-	1			-			-		
Full-time	-	1			-			-		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 057 - Criminal Court	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
43100 Supreme Court FINS Asst. Prog.	11,725	11,700	5,863	5,837	11,700	-	0.0%	11,700	-	0.0%
Total Intergovernmental-State	11,725	11,700	5,863	5,837	11,700	-	0.0%	11,700	-	0.0%
44000 Refunds and Reimbursements	55,260	56,700	28,763	28,737	57,500	800	1.4%	59,200	1,700	3.0%
Total Intergovernmental-Local	55,260	56,700	28,763	28,737	57,500	800	1.4%	59,200	1,700	3.0%
45100 Court Fines	227,472	225,200	117,880	81,020	198,900	(26,300)	-11.7%	204,900	6,000	3.0%
45200 Bond Forfeitures	3,678	3,700	5,204	6,796	12,000	8,300	224.3%	12,400	400	3.3%
45205 Other Forfeits	872	1,500	516	184	700	(800)	-53.3%	700	-	0.0%
45400 Criminal Court Fees	6,230	7,400	2,619	1,981	4,600	(2,800)	-37.8%	4,700	100	2.2%
Total Fines and Forfeits	238,252	237,800	126,219	89,981	216,200	(21,600)	-9.1%	222,700	6,500	3.0%
47000 Interest Earnings	963	1,000	637	363	1,000	-	0.0%	1,000	-	0.0%
Total Interest	963	1,000	637	363	1,000	-	0.0%	1,000	-	0.0%
49421 Juror Compensation Fees	76,075	78,000	36,156	26,544	62,700	(15,300)	-19.6%	64,600	1,900	3.0%
49422 Law Enforcement Officer Witness Fees	60,906	62,400	24,890	25,210	50,100	(12,300)	-19.7%	51,600	1,500	3.0%
Total Other Revenue	136,981	140,400	61,046	51,754	112,800	(27,600)	-19.7%	116,200	3,400	3.0%
Total Revenues	443,181	447,600	222,528	176,672	399,200	(48,400)	-10.8%	410,800	11,600	2.9%
Expenditures										
130 Judicial										
132 Court Administration										
000 Non-Project										
51100 Salaries-Regular Full Time	203,613	210,500	139,678	69,622	209,300	(1,200)	-0.6%	215,200	5,900	2.8%
51600 Retirement	29,366	30,500	20,314	10,186	30,500	-	0.0%	33,300	2,800	9.2%
51620 Medicare Taxes	2,866	3,100	1,989	1,011	3,000	(100)	-3.2%	3,100	100	3.3%
51630 Group Health Insurance	30,721	43,600	20,523	9,577	30,100	(13,500)	-31.0%	45,000	14,900	49.5%
51640 Group Life Insurance	63	100	78	122	200	100	100.0%	200	-	0.0%
51670 Workers Compensation Insurance	1,376	900	595	305	900	-	0.0%	900	-	0.0%
Total Personal Services	268,005	288,700	183,177	90,823	274,000	(14,700)	-5.1%	297,700	23,700	8.6%
52240 Other Professional Fees	11,142	14,500	3,253	8,247	11,500	(3,000)	-20.7%	11,900	400	3.5%
52250 Subcontract Fees	95	400	23	77	100	(300)	-75.0%	-	(100)	-100.0%
52400 Rentals-Equipment	9,049	8,100	4,295	4,305	8,600	500	6.2%	8,900	300	3.5%
52700 Repairs & Maintenance	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%

Fund: 057 - Criminal Court	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52800 Insurance	7,571	8,000	7,138	62	7,200	(800)	-10.0%	7,600	400	5.6%
Total Contractual Services	27,857	32,200	14,709	12,691	27,400	(4,800)	-14.9%	28,400	1,000	3.6%
53500 Supplies-Office	2,322	2,200	302	(2)	300	(1,900)	-86.4%	400	100	33.3%
53510 Non-Capital Off. Furn. & Equip.	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	1,036	500	-	-	-	(500)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process Eqpt Software	-	-	5,115	85	5,200	5,200	100.0%	-	(5,200)	-100.0%
53700 Supplies-Other	64	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Materials and Supplies	3,422	3,800	5,417	83	5,500	1,700	44.7%	400	(5,100)	-92.7%
55050 Court Attendance	15,348	21,000	13,368	2,732	16,100	-	-23.3%	16,600	500	3.1%
55330 Clerk Of Court Office Expense	31,462	36,200	17,218	14,282	31,500	-	-13.0%	32,400	900	2.9%
55600 Collection Expense	48,147	47,500	23,315	24,385	47,700	-	0.4%	49,100	1,400	2.9%
Total Statutory Charges	94,957	104,700	53,901	41,399	95,300	-	-9.0%	98,100	2,800	2.9%
56100 Travel-In Parish	-	-	55	45	100	100	100.0%	200	100	100.0%
56110 Travel-Out of Parish	-	-	212	88	300	300	100.0%	400	100	33.3%
56200 Office Expense	13,179	12,900	4,636	8,264	12,900	-	0.0%	13,300	400	3.1%
56500 Miscellaneous	4,974	7,300	4,850	2,450	7,300	-	0.0%	7,600	300	4.1%
56550 Grants	72,000	72,000	30,000	42,000	72,000	-	0.0%	72,000	-	0.0%
Total Other Expenditures	90,153	92,200	39,753	52,847	92,600	400	0.4%	93,500	900	1.0%
59300 Telephone	339	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
Total Utilities	339	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
Total Court Administration	484,733	522,700	296,957	197,843	494,800	(18,500)	-5.3%	518,100	23,300	4.7%
134 23rd Judicial District - Judges										
000 Non-Project										
53560 Non-Capital Data Proc Equip/Software	1,799	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
53700 Supplies-Other	635	700	-	-	-	(700)	-100.0%	-	-	0.0%
Total Materials and Supplies	2,434	3,200	-	-	-	(3,200)	-100.0%	-	-	0.0%
55800 23rd Judicial District Expense	80,237	86,000	21,360	64,040	85,400	(600)	-0.7%	88,000	2,600	3.0%
Total Statutory Charges	80,237	86,000	21,360	64,040	85,400	(600)	-0.7%	88,000	2,600	3.0%
56200 Office Expense	12,666	12,400	9,958	5,442	15,400	3,000	24.2%	15,900	500	3.2%
Total Other Expenditures	12,666	12,400	9,958	5,442	15,400	3,000	24.2%	15,900	500	3.2%
59300 Telephone	6,141	6,600	2,727	5,173	7,900	1,300	19.7%	8,200	300	3.8%
Total Utilities	6,141	6,600	2,727	5,173	7,900	1,300	19.7%	8,200	300	3.8%

Fund: 057 - Criminal Court	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total 23rd Judicial District - Judges	101,478	108,200	34,045	74,655	108,700	500	0.5%	112,100	3,400	3.1%
135 F.I.N.S. Program										
000 Non-Project										
51100 Salaries-Regular Full Time	50,251	52,000	36,430	16,270	52,700	700	1.3%	54,800	2,100	4.0%
51600 Retirement	7,915	8,200	5,738	2,562	8,300	100	1.2%	9,200	900	10.8%
51620 Medicare Taxes	657	800	478	322	800	-	0.0%	800	-	0.0%
51630 Group Health Insurance	16,154	16,500	11,429	5,171	16,600	100	0.6%	16,800	200	1.2%
51640 Group Life Insurance	21	100	27	73	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	231	200	128	72	200	-	0.0%	300	100	50.0%
51670 Workers Compensation Insurance	169	200	157	143	300	100	50.0%	200	(100)	-33.3%
Total Personal Services	75,398	78,000	54,387	24,613	79,000	1,000	1.3%	82,200	3,200	4.1%
53500 Supplies-Office	85	500	57	43	100	(400)	-80.0%	200	100	100.0%
53550 Supplies-Data Processing	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Materials and Supplies	85	800	57	43	100	(700)	-87.5%	200	100	100.0%
56100 Travel-In Parish	1,058	1,100	964	536	1,500	400	36.4%	1,600	100	6.7%
56110 Travel-Out of Parish	1,618	1,600	1,133	467	1,600	-	0.0%	1,700	100	6.3%
56130 Conferences & Seminars	976	1,200	595	605	1,200	-	0.0%	1,300	100	8.3%
56200 Office Expense	170	600	6	194	200	(400)	-66.7%	300	100	50.0%
Total Other Expenditures	3,822	4,500	2,698	1,802	4,500	-	0.0%	4,900	400	8.9%
59300 Telephone	950	1,600	344	1,256	1,600	-	0.0%	1,700	100	6.3%
Total Utilities	950	1,600	344	1,256	1,600	-	0.0%	1,700	100	6.3%
Total F.I.N.S. Program	80,255	84,900	57,486	27,714	85,200	300	0.4%	89,000	3,800	4.5%
136 Juror Comp/Law Enf Witness Fees										
000 Non-Project										
55000 Jury Expense	15,469	21,600	-	20,600	20,600	(1,000)	-4.6%	21,600	1,000	4.9%
55050 Court Attendance	33,600	31,800	13,200	18,600	31,800	-	0.0%	33,400	1,600	5.0%
Total Statutory Charges	49,069	53,400	13,200	39,200	52,400	(1,000)	-1.9%	55,000	2,600	5.0%
Total Juror Comp/Law Enf Witness Fees	49,069	53,400	13,200	39,200	52,400	(1,000)	-1.9%	55,000	2,600	5.0%
Total Judicial	715,535	769,200	401,688	339,412	741,100	(18,700)	-3.7%	774,200	33,100	4.5%
Total Expenditures	715,535	769,200	401,688	339,412	741,100	(18,700)	-3.7%	774,200	33,100	4.5%

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Fund: 057 - Criminal Court	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues over (under) expenditures	(272,354)	(321,600)	(179,160)	(162,740)	(341,900)	(29,700)	6.3%	(363,400)	(21,500)	6.3%
Other financing sources (uses)										
50510 Transfer In General Fund	22,317	-	-	-	-		0.0%	-		0.0%
50511 Transfer In Sales Tax	294,600	378,000	212,500	171,500	384,000	6,000	1.6%	406,400	22,400	5.8%
Total other financing sources	316,917	378,000	212,500	171,500	384,000	6,000	1.6%	406,400	22,400	5.8%
60555 Transfer To 911 System Maintenance	(4,694)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(4,694)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	312,223	378,000	212,500	171,500	384,000	6,000	1.6%	406,400	22,400	5.8%
Revenues and other financing sources over (under) expenditures and other financing (uses)	39,869	56,400	33,340	8,760	42,100	(23,700)	-25.4%	43,000	900	2.1%
Beginning Fund Balance	330,387	383,187	370,256	-	370,256	-	-3.4%	412,356	42,100	11.4%
Ending Fund Balance	370,256	439,587	403,596	8,760	412,356	(23,700)	-6.2%	455,356	43,000	10.4%
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		
FINS Coordinator	1	1			1			1		
Total	26	26			26			26		
Full-time	26	26			-			-		
Part-time	-	-			-			-		
Elected Official	-	-			1			1		
Non-Parish Employee	-	-			25			25		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

St. James Parish
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Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	141,792	141,400	140,800	-	140,800	(600)	-0.4%	176,700	35,900	25.5%
40010 Ad Valorem Redemptions	29	-	-	-	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	52	-	14	(14)	-	-	0.0%	-	-	0.0%
40100 Parishwide Sales Tax	1,393,842	1,476,600	777,481	771,719	1,549,200	72,600	4.9%	1,626,600	77,400	5.0%
40110 Motor Vehicle Tax	70,590	74,500	35,817	36,483	72,300	(2,200)	-3.0%	74,500	2,200	3.0%
Total Taxes	1,606,305	1,692,500	954,112	808,188	1,762,300	69,800	4.1%	1,877,800	115,500	6.6%
087 River Flood Fight									-	
42620 US Dept Homeland Sec/LaOffHomSec	1,401	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	32,500	32,500	100.0%
Total Intergovernmental-Federal	1,401	-	-	-	-	-	0.0%	32,500	32,500	100.0%
43150 La. Dept of Treasury	10,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-State	10,000	-	-	-	-	-	0.0%	-	-	0.0%
44000 Refunds & Reimbursements	1,891	-	1,343	(43)	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total Intergovernmental-Local	1,891	-	1,343	(43)	1,300	1,300	100.0%	-	(1,300)	-100.0%
46650 Dues-Fitness Center	18,528	18,000	10,501	5,299	15,800	(2,200)	-12.2%	15,800	-	0.0%
46745 NSF Fees	22	-	-	-	-	-	0.0%	-	-	0.0%
Total Charges For Services	18,550	18,000	10,501	5,299	15,800	(2,200)	-12.2%	15,800	-	0.0%
47000 Interest Earnings	7,640	9,000	4,920	2,480	7,400	(1,600)	-17.8%	7,400	-	0.0%
Total Interest	7,640	9,000	4,920	2,480	7,400	(1,600)	-17.8%	7,400	-	0.0%
49100 Rental Income	23,170	19,300	14,370	6,630	21,000	1,700	8.8%	22,000	1,000	4.8%
49105 Rental Income-Parks	5,775	7,000	6,675	2,525	9,200	2,200	31.4%	9,500	300	3.3%
49120 Sale of Fixed Assets	-	-	3,443	(43)	3,400	3,400	100.0%	-	(3,400)	-100.0%
49260 Grants - Other	-	-	-	-	-	-	0.0%	8,000	8,000	100.0%
49300 Insurance Claims	45,024	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	294	-	30	(30)	-	-	0.0%	-	-	0.0%
Total Other Revenue	74,263	26,300	24,518	9,082	33,600	7,300	27.8%	39,500	5,900	17.6%
Total Revenues	1,720,050	1,745,800	995,394	825,006	1,820,400	74,600	4.3%	1,973,000	152,600	8.4%

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	177,680	185,600	148,459	50,041	198,500	12,900	7.0%	200,200	1,700	0.9%
51200 Salaries-Part Time	10,938	15,600	13,520	6,280	19,800	4,200	26.9%	13,300	(6,500)	-32.8%
51600 Retirement	27,985	29,200	18,473	7,927	26,400	(2,800)	-9.6%	33,500	7,100	26.9%
51610 Social Security Taxes	678	1,000	838	362	1,200	200	20.0%	800	(400)	-33.3%
51620 Medicare Taxes	705	900	979	621	1,600	700	77.8%	1,800	200	12.5%
51630 Group Health Insurance	59,968	61,100	32,663	15,937	48,600	(12,500)	-20.5%	60,600	12,000	24.7%
51640 Group Life Insurance	83	100	83	117	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	818	900	384	216	600	(300)	-33.3%	900	300	50.0%
51660 Uniforms	312	200	27	73	100	(100)	-50.0%	400	300	300.0%
51670 Worker's Compensation Insurance	16,463	9,500	8,314	(4,514)	3,800	(5,700)	-60.0%	11,200	7,400	194.7%
51690 Deferred Compensation - Parish Match	6,171	6,300	3,074	1,026	4,100	(2,200)	-34.9%	6,300	2,200	53.7%
Total Personal Services	301,801	310,400	226,814	78,086	304,900	(5,500)	-1.8%	329,200	24,300	8.0%
52110 Membership Dues	35	100	-	-	-	(100)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	502	500	739	361	1,100	600	120.0%	1,200	100	9.1%
52220 Medical Fees	-	200	-	-	-	(200)	-100.0%	100	100	100.0%
52250 Subcontract Fees	1,269	1,000	319	881	1,200	200	20.0%	1,500	300	25.0%
52400 Rentals-Equipment	1,024	1,000	512	588	1,100	100	10.0%	1,100	-	0.0%
52410 Rentals-Buildings	2,456	2,500	1,499	701	2,200	(300)	-12.0%	2,300	100	4.5%
52700 Repairs & Maintenance	-	1,000	-	-	-	(1,000)	-100.0%	300	300	100.0%
52800 Insurance	20,054	20,500	21,105	(5)	21,100	600	2.9%	22,200	1,100	5.2%
Total Contractual Services	25,340	26,800	24,174	2,526	26,700	(100)	-0.4%	28,700	2,000	7.5%
53000 Fuel & Oil	10,374	21,000	11,728	11,272	23,000	2,000	9.5%	22,000	(1,000)	-4.3%
53200 Supplies-Janitorial	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	232	300	-	-	-	(300)	-100.0%	-	-	0.0%
53500 Supplies-Office	1,085	1,200	874	226	1,100	(100)	-8.3%	1,200	100	9.1%
53510 Non-Capital Office Furn & Equip	-	1,100	1,232	68	1,300	200	18.2%	1,300	-	0.0%
53550 Supplies-Data Processing	-	-	162	38	200	200	100.0%	200	-	0.0%
53560 Non-Capital Data Proc Equip/Software	-	1,200	1,187	13	1,200	-	0.0%	200	(1,000)	-83.3%
53700 Supplies-Other	40	500	394	6	400	(100)	-20.0%	500	100	25.0%
Total Materials and Supplies	11,731	25,400	15,577	11,623	27,200	1,800	7.1%	25,400	(1,800)	-6.6%
55600 Collection Expense	19,842	19,000	9,169	12,231	21,400	2,400	12.6%	23,400	2,000	9.3%
55700 Administrative Costs	29,289	31,000	16,266	16,234	32,500	1,500	4.8%	34,000	1,500	4.6%

St. James Parish
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Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Statutory Charges	49,131	50,000	25,435	28,465	53,900	3,900	7.8%	57,400	3,500	6.5%
56100 Travel-In Parish	-	-	15	85	100	100	100.0%	100	-	0.0%
56110 Travel-Out of Parish	-	-	101	(1)	100	100	100.0%	100	-	0.0%
56200 Office Expense	1,317	1,000	430	370	800	(200)	-20.0%	900	100	12.5%
56410 Claims & Judgments	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
56500 Miscellaneous	-	200	156	44	200	-	0.0%	200	-	0.0%
56550 Grants	35,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	36,317	3,200	702	498	1,200	(2,000)	-62.5%	1,300	100	8.3%
59300 Telephone	407	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Utilities	407	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Non-Project	424,727	416,800	292,702	121,198	413,900	(2,900)	-0.7%	442,000	28,100	6.8%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	4,889	11	4,900	4,900	100.0%	-	(4,900)	-100.0%
51300 Salaries-Overtime	-	-	915	(15)	900	900	100.0%	-	(900)	-100.0%
51600 Retirement	-	-	914	(14)	900	900	100.0%	-	(900)	-100.0%
51620 Medicare Taxes	-	-	77	23	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	-	-	2,155	45	2,200	2,200	100.0%	-	(2,200)	-100.0%
51640 Group Life Insurance	-	-	9	(9)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	17	(17)	-	-	0.0%	-	-	0.0%
51660 Uniforms	-	-	24	(24)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	331	69	400	400	100.0%	-	(400)	-100.0%
51690 Deferred Comp. Match	-	-	18	(18)	-	-	0.0%	-	-	0.0%
Total Personal Services	-	-	9,349	51	9,400	9,400	100.0%	-	(9,400)	-100.0%
Total Hurricane Isaac	-	-	9,349	51	9,400	9,400	100.0%	-	(9,400)	-100.0%
Total General & Administrative	424,727	416,800	302,051	121,249	423,300	6,500	1.6%	442,000	18,700	4.4%
Total Financial Administration	424,727	416,800	302,051	121,249	423,300	6,500	1.6%	442,000	18,700	4.4%
800 Culture and Recreation										
821 Playground - District 1										
000 Non-Project										
52250 Subcontract Fees	11,747	5,400	3,200	1,500	4,700	(700)	-13.0%	4,600	(100)	-2.1%
52420 Other Rent/Leases	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	331	1,000	7,160	40	7,200	6,200	620.0%	1,500	(5,700)	-79.2%

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52800 Insurance	1,700	1,800	1,792	8	1,800	-	0.0%	1,900	100	5.6%
Total Contractual Services	13,778	8,400	12,152	1,548	13,700	5,300	63.1%	8,000	(5,700)	-41.6%
53110 Non-Capital Imps Other than Buildings	-	1,000	2,000	-	2,000	1,000	100.0%	1,000	(1,000)	-50.0%
53200 Supplies-Janitorial	304	600	335	165	500	(100)	-16.7%	500	-	0.0%
53560 Non-Capital Data Process Eqpt/Software	-	-	1,717	(17)	1,700	1,700	100.0%	500	(1,200)	-70.6%
53700 Supplies-Other	2,746	2,700	1,106	194	1,300	(1,400)	-51.9%	2,400	1,100	84.6%
53900 Shells & Landfill	1,301	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	4,351	5,300	5,158	342	5,500	200	3.8%	4,400	(1,100)	-20.0%
59100 Electricity	1,956	2,000	-	2,000	2,000	-	0.0%	2,000	-	0.0%
59300 Telephone	900	1,100	1,062	438	1,500	400	36.4%	1,500	-	0.0%
Total Utilities	2,856	3,100	1,062	2,438	3,500	400	12.9%	3,500	-	0.0%
Total Non Project	20,985	16,800	18,372	4,328	22,700	5,900	35.1%	15,900	(6,800)	-30.0%
104 Hurricane Isaac										
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
53700 Supplies-Other	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Materials and Supplies	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Hurricane Isaac	-	-	-	2,000	2,000	2,000	100.0%	100,000	98,000	4900.0%
Total Playground - District 1	20,985	16,800	18,372	6,328	24,700	7,900	47.0%	115,900	91,200	369.2%
822 Playground - District 2										
000 Non-Project										
51100 Salaries-Regular Full Time	38,102	40,500	17,461	10,239	27,700	(12,800)	-31.6%	40,300	12,600	45.5%
51200 Salaries-Part Time	9,068	9,300	6,278	2,822	9,100	(200)	-2.2%	9,400	300	3.3%
51300 Salaries-Overtime	566	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	6,090	6,400	2,563	1,237	3,800	(2,600)	-40.6%	6,800	3,000	78.9%
51610 Social Security Taxes	562	600	389	211	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	661	700	332	168	500	(200)	-28.6%	700	200	40.0%
51630 Group Health Insurance	10,755	11,000	3,848	1,752	5,600	(5,400)	-49.1%	18,000	12,400	221.4%
51640 Group Life Insurance	42	100	30	70	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	175	200	57	143	200	-	0.0%	200	-	0.0%
51660 Uniforms	417	400	161	139	300	(100)	-25.0%	400	100	33.3%
51670 Workers Compensation Insurance	2,178	3,000	1,429	671	2,100	(900)	-30.0%	3,000	900	42.9%

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51690 Deferred Compensation - Parish Match	-	-	24	76	100	100	100.0%	300	200	200.0%
Total Personal Services	68,616	72,200	32,572	17,528	50,100	(22,100)	-30.6%	79,800	29,700	59.3%
52250 Subcontract Fees	1,597	1,600	1,380	620	2,000	400	25.0%	17,000	15,000	750.0%
52700 Repairs & Maintenance	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52800 Insurance	3,448	3,700	3,725	(25)	3,700	-	0.0%	3,900	200	5.4%
Total Contractual Services	5,045	5,800	5,105	595	5,700	(100)	-1.7%	20,900	15,200	266.7%
53120 Non-Capital Recreation Park Imps.	10,428	5,000	-	-	-	(5,000)	-100.0%	12,000	12,000	100.0%
53200 Supplies-Janitorial	849	800	595	305	900	100	12.5%	900	-	0.0%
53560 Non-Capital Data Process Eqpt/Software	-	-	1,435	65	1,500	1,500	100.0%	1,200	(300)	-20.0%
53700 Supplies-Other	3,084	2,000	1,121	379	1,500	(500)	-25.0%	1,500	-	0.0%
53900 Shells & Landfill	987	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	15,348	8,800	3,151	1,749	4,900	(3,900)	-44.3%	16,600	11,700	238.8%
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	16,000	16,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	16,000	16,000	100.0%
55500 Per Diem	1,480	1,800	600	300	900	(900)	-50.0%	1,200	300	33.3%
Total Statutory Charges	1,480	1,800	600	300	900	(900)	-50.0%	1,200	300	33.3%
59100 Electricity	17,108	18,000	9,269	7,331	16,600	(1,400)	-7.8%	17,000	400	2.4%
59200 Gas & Water	3,316	3,400	1,960	1,440	3,400	-	0.0%	3,500	100	2.9%
Total Utilities	20,424	21,400	11,229	8,771	20,000	(1,400)	-6.5%	20,500	500	2.5%
Total Non-Project	110,913	110,000	52,657	28,943	81,600	(28,400)	-25.8%	155,000	73,400	90.0%
Total Playground - District 2	110,913	110,000	52,657	28,943	81,600	(28,400)	-25.8%	155,000	73,400	90.0%
823 Playground - District 3										
000 Non-Project										
51100 Salaries-Regular Full Time	14,110	16,300	10,915	4,185	15,100	(1,200)	-7.4%	15,700	600	4.0%
51200 Salaries-Part Time	8,030	8,300	2,635	(35)	2,600	(5,700)	-68.7%	8,400	5,800	223.1%
51300 Salaries-Overtime	147	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,235	2,600	1,719	681	2,400	(200)	-7.7%	2,600	200	8.3%
51610 Social Security Taxes	498	500	163	37	200	(300)	-60.0%	500	300	150.0%
51620 Medicare Taxes	313	400	189	111	300	(100)	-25.0%	300	-	0.0%
51630 Group Health Insurance	3,954	5,500	3,002	1,798	4,800	(700)	-12.7%	5,900	1,100	22.9%
51640 Group Life Insurance	14	100	16	(16)	-	(100)	-100.0%	100	100	100.0%
51650 Group Disability Insurance	55	100	33	67	100	-	0.0%	100	-	0.0%

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Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51660 Uniforms	39	-	85	15	100	100	100.0%	200	100	100.0%
51670 Workers Compensation Insurance	976	1,400	816	284	1,100	(300)	-21.4%	1,400	300	27.3%
Total Personal Services	30,371	35,200	19,573	7,127	26,700	(8,500)	-24.1%	35,200	8,500	31.8%
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52250 Subcontract Fees	2,608	2,900	3,402	798	4,200	1,300	44.8%	5,500	1,300	31.0%
52700 Repairs & Maintenance	-	2,000	-	-		(2,000)	-100.0%	1,000	1,000	100.0%
52800 Insurance	955	1,100	1,007	(7)	1,000	(100)	-9.1%	1,100	100	10.0%
Total Contractual Services	3,563	6,200	4,409	791	5,200	(1,000)	-16.1%	7,600	2,400	46.2%
53110 Non-Capital Imps. Other Than Bldgs.	15,400	-	-	-	-	-	0.0%	-	-	0.0%
53120 Non-Capital Recreation Park Imps.	-	-	-	-	-	-	0.0%	45,000	45,000	100.0%
53200 Supplies-Janitorial	341	400	330	70	400	-	0.0%	400	-	0.0%
53700 Supplies-Other	10,137	3,000	8,828	4,372	13,200	10,200	340.0%	9,000	(4,200)	-31.8%
53900 Shells & Landfill	1,079	1,000	-	-	-	(1,000)	-100.0%	3,800	3,800	100.0%
Total Materials and Supplies	26,957	4,400	9,158	4,442	13,600	9,200	209.1%	58,200	44,600	327.9%
55500 Per Diem	1,480	1,700	1,200	800	2,000	300	17.6%	2,000	-	0.0%
56500 Miscellaneous	-	300	-	100	100	(200)	-66.7%	100	-	0.0%
Total Statutory Charges	1,480	2,000	1,200	900	2,100	100	5.0%	2,100	-	0.0%
59100 Electricity	5,345	5,200	3,194	1,906	5,100	(100)	-1.9%	5,200	100	2.0%
59200 Gas & Water	428	600	604	296	900	300	50.0%	1,000	100	11.1%
Total Utilities	5,773	5,800	3,798	2,202	6,000	200	3.4%	6,200	200	3.3%
Total Non-Project	68,144	53,600	38,138	15,462	53,600	-	0.0%	109,300	55,700	103.9%
097 District 3 Park Improvements										
54120 Recreation Park Improvements	5,216	55,000	89,889	811	90,700	35,700	64.9%	-	(90,700)	-100.0%
Total Capital Outlay	5,216	55,000	89,889	811	90,700	35,700	64.9%	-	(90,700)	-100.0%
Total District 3 Park Improvements	5,216	55,000	89,889	811	90,700	35,700	64.9%	-	(90,700)	-100.0%
104 Hurricane Isaac										
53700 Supplies-Other	-	-	-	1,500	1,500	1,500	100.0%	-	(1,500)	-100.0%
53900 Shells & Landfill	-	-	-	2,500	2,500	2,500	100.0%	-	(2,500)	-100.0%
Total Materials and Supplies	-	-	-	4,000	4,000	4,000	100.0%	-	(4,000)	-100.0%
Total Hurricane Isaac	-	-	-	4,000	4,000	4,000	100.0%	-	(4,000)	-100.0%

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Playground - District 3	73,360	108,600	128,027	20,273	148,300	39,700	36.6%	109,300	(39,000)	-26.3%
824 Playground - District 4										
000 Non-Project										
51100 Salaries-Regular Full Time	24,525	25,800	17,704	7,996	25,700	(100)	-0.4%	26,800	1,100	4.3%
51200 Salaries-Part Time	4,534	4,500	3,139	1,361	4,500	-	0.0%	4,500	-	0.0%
51300 Salaries-Overtime	9	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,864	4,100	2,788	1,312	4,100	-	0.0%	4,500	400	9.8%
51610 Social Security Taxes	281	300	195	105	300	-	0.0%	300	-	0.0%
51620 Medicare Taxes	388	400	269	231	500	100	25.0%	500	-	0.0%
51630 Group Health Insurance	11,505	11,700	11,068	5,232	16,300	4,600	39.3%	12,200	(4,100)	-25.2%
51640 Group Life Insurance	21	100	27	73	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	113	100	62	138	200	100	100.0%	100	(100)	-50.0%
51660 Uniforms	202	200	140	60	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	1,287	1,800	1,255	1,145	2,400	600	33.3%	1,800	(600)	-25.0%
Total Personal Services	46,729	49,000	36,647	17,653	54,300	5,300	10.8%	51,000	(3,300)	-6.1%
52100 Advertising	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
52210 Legal Fees	-	-	-	-	37,100	37,100	100.0%	-	(37,100)	-100.0%
52240 Other Professional Fees	-	3,000	1,200	1,300	2,500	(500)	-16.7%	1,000	(1,500)	-60.0%
52250 Subcontract Fees	10,213	1,400	707	393	1,100	(300)	-21.4%	1,200	100	9.1%
52700 Repairs & Maintenance	78	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52800 Insurance	999	1,100	1,053	47	1,100	-	0.0%	1,200	100	9.1%
Total Contractual Services	11,290	6,900	2,960	1,740	41,800	34,900	505.8%	3,400	(38,400)	-91.9%
53120 Non-Capital Recreation Park Imps.	-	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	216	500	431	169	600	100	20.0%	600	-	0.0%
53700 Supplies-Other	3,910	1,000	1,327	173	1,500	500	50.0%	1,500	-	0.0%
53900 Shells & Landfill	1,350	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	5,476	1,500	1,758	342	2,100	600	40.0%	2,100	-	0.0%
54000 Land	-	202,000	-	135,000	135,000	(67,000)	-33.2%	-	(135,000)	-100.0%
Total Capital Outlay	-	202,000	-	135,000	135,000	(67,000)	-33.2%	-	(135,000)	-100.0%
55500 Per Diem	2,000	2,100	1,360	740	2,100	-	0.0%	2,200	100	4.8%
Total Statutory Charges	2,000	2,100	1,360	740	2,100	-	0.0%	2,200	100	4.8%
59100 Electricity	1,507	1,500	1,077	523	1,600	100	6.7%	1,600	-	0.0%
59200 Gas & Water	487	500	369	231	600	100	20.0%	600	-	0.0%
Total Utilities	1,994	2,000	1,446	754	2,200	200	10.0%	2,200	-	0.0%

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Non Project	67,489	263,500	44,171	156,229	237,500	(26,000)	-9.9%	60,900	(176,600)	-74.4%
104 Hurricane Isaac										
53700 Supplies-Other	-	-	-	500	500	500	100.0%	-	(500)	-100.0%
Total Materials and Supplies	-	-	-	500	500	500	100.0%	-	(500)	-100.0%
Total Hurricane Isaac	-	-	-	500	500	500	100.0%	-	(500)	-100.0%
Total Playground - District 4	67,489	263,500	44,171	156,729	238,000	(25,500)	-9.7%	60,900	(177,100)	-74.4%
825 Playground - District 5										
000 Non-Project										
51100 Salaries-Regular Full Time	49,248	52,100	33,540	10,460	44,000	(8,100)	-15.5%	49,000	5,000	11.4%
51200 Salaries-Part Time	9,068	9,300	6,278	2,822	9,100	(200)	-2.2%	9,400	300	3.3%
51300 Salaries-Overtime	213	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	7,790	8,200	5,283	2,317	7,600	(600)	-7.3%	8,200	600	7.9%
51610 Social Security Taxes	562	600	389	211	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	793	900	539	261	800	(100)	-11.1%	800	-	0.0%
51630 Group Health Insurance	16,882	17,200	10,753	5,647	16,400	(800)	-4.7%	18,000	1,600	9.8%
51640 Group Life Insurance	42	100	42	58	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	227	200	111	89	200	-	0.0%	200	-	0.0%
51660 Uniforms	404	400	210	90	300	(100)	-25.0%	400	100	33.3%
51670 Workers Compensation Insurance	2,589	3,700	2,397	1,203	3,600	(100)	-2.7%	3,400	(200)	-5.6%
51690 Deferred Compensation - Parish Match	312	300	216	84	300	-	0.0%	600	300	100.0%
Total Personal Services	88,130	93,000	59,758	23,242	83,000	(10,000)	-10.8%	90,700	7,700	9.3%
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52250 Subcontract Fees	6,389	6,100	3,276	1,724	5,000	(1,100)	-18.0%	5,200	200	4.0%
52700 Repairs & Maintenance	2,227	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
52800 Insurance	911	1,100	961	39	1,000	(100)	-9.1%	1,100	100	10.0%
Total Contractual Services	9,527	10,400	4,237	1,763	6,000	(4,400)	-42.3%	6,300	300	5.0%
53120 Non-Capital Recreation Park Imps.	4,128	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	975	1,000	714	186	900	(100)	-10.0%	1,000	100	11.1%
53700 Supplies-Other	2,390	1,200	2,930	570	3,500	2,300	191.7%	2,000	(1,500)	-42.9%
53900 Shells & Landfill	-	1,200	803	(3)	800	(400)	-33.3%	900	100	12.5%
Total Materials and Supplies	7,493	3,400	4,447	753	5,200	1,800	52.9%	3,900	(1,300)	-25.0%

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
54120 Recreation Park Improvements	-	65,000	-	-	-	(65,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	65,000	-	-	-	(65,000)	-100.0%	-	-	0.0%
55310 Assessor's Office Expense	61	100	-	100	100	-	0.0%	100	-	0.0%
55500 Per Diem	2,400	2,400	1,600	800	2,400	-	0.0%	2,400	-	0.0%
55600 Collection Expense	4,484	4,700	-	4,700	4,700	-	0.0%	5,800	1,100	23.4%
Total Statutory Charges	6,945	7,200	1,600	5,600	7,200	-	0.0%	8,300	1,100	15.3%
56200 Office Expense	-	-	259	41	300	300	100.0%	300	-	0.0%
Total Other Expenditures	-	-	259	41	300	300	100.0%	300	-	0.0%
59100 Electricity	5,440	5,400	2,855	2,145	5,000	(400)	-7.4%	5,100	100	2.0%
59200 Gas & Water	1,615	1,500	1,784	1,416	3,200	1,700	113.3%	3,300	100	3.1%
Total Utilities	7,055	6,900	4,639	3,561	8,200	1,300	18.8%	8,400	200	2.4%
Total Playground - District 5	119,150	185,900	74,940	34,960	109,900	(76,000)	-40.9%	117,900	8,000	7.3%
826 Playground - District 6										
000 Non-Project										
51100 Salaries-Regular Full Time	15,301	16,800	11,011	2,989	14,000	(2,800)	-16.7%	19,500	5,500	39.3%
51200 Salaries-Part Time	9,068	9,300	6,278	2,822	9,100	(200)	-2.2%	9,400	300	3.3%
51300 Salaries-Overtime	152	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,434	2,700	1,734	766	2,500	(200)	-7.4%	3,300	800	32.0%
51610 Social Security Taxes	562	600	389	211	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	339	400	238	162	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	5,377	5,500	3,848	1,752	5,600	100	1.8%	5,900	300	5.4%
51640 Group Life Insurance	21	100	27	73	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	70	100	39	61	100	-	0.0%	100	-	0.0%
51660 Uniforms	202	200	140	60	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	3,382	1,600	1,041	2,159	3,200	1,600	100.0%	1,700	(1,500)	-46.9%
Total Personal Services	36,908	37,300	24,745	11,055	35,800	(1,500)	-4.0%	41,200	5,400	15.1%
52250 Subcontract Fees	33,674	10,000	4,747	2,153	6,900	(3,100)	-31.0%	7,000	100	1.4%
52259 Other Disposal Fees	308	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52800 Insurance	1,542	1,600	1,625	(25)	1,600	-	0.0%	1,700	100	6.3%
Total Contractual Services	35,524	12,600	6,372	2,128	8,500	(4,100)	-32.5%	8,700	200	2.4%
53200 Supplies-Janitorial	3,482	3,000	1,999	801	2,800	(200)	-6.7%	2,900	100	3.6%
53500 Supplies-Office	-	200	-	-	-	(200)	-100.0%	-	-	0.0%

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53510 Non-Capital Office Furniture & Equipment	300	-	-	500	500	500	100.0%	500	-	0.0%
53700 Supplies-Other	6,041	4,000	1,330	370	1,700	(2,300)	-57.5%	2,000	300	17.6%
53900 Shells & Landfill	2,521	1,500	-	300	300	(1,200)	-80.0%	500	200	66.7%
Total Materials and Supplies	12,344	8,700	3,329	1,971	5,300	(3,400)	-39.1%	5,900	600	11.3%
54100 Buildings & Building Improvements	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
54120 Recreation Park Improvements	-	-	-	-	-	-	0.0%	23,000	23,000	100.0%
Total Capital Outlay	-	20,000	-	-	-	(20,000)	-100.0%	23,000	23,000	100.0%
55500 Per Diem	2,400	3,000	960	1,840	2,800	(200)	-6.7%	2,900	100	3.6%
Total Statutory Charges	2,400	3,000	960	1,840	2,800	(200)	-6.7%	2,900	100	3.6%
59100 Electricity	13,719	14,000	8,439	5,561	14,000	-	0.0%	15,000	1,000	7.1%
59200 Gas & Water	1,261	1,400	588	512	1,100	(300)	-21.4%	1,200	100	9.1%
Total Utilities	14,980	15,400	9,027	6,073	15,100	(300)	-1.9%	16,200	1,100	7.3%
Total Non-Project	102,156	97,000	44,433	23,067	67,500	(29,500)	-30.4%	97,900	30,400	45.0%
100 District 6 Pavilion										
54100 Buildings & Building Improvements	-	-	10,126	74	10,200	10,200	100.0%	65,000	54,800	537.3%
Total Capital Outlay	-	-	10,126	74	10,200	10,200	100.0%	65,000	54,800	537.3%
Total District 6 Pavilion	-	-	10,126	74	10,200	10,200	100.0%	65,000	54,800	537.3%
Total Playground - District 6	102,156	97,000	54,559	23,141	77,700	(19,300)	-19.9%	162,900	85,200	109.7%
827 Playground - District 7										
000 Non-Project										
51100 Salaries-Regular Full Time	16,736	19,000	9,532	4,068	13,600	(5,400)	-28.4%	15,700	2,100	15.4%
51200 Salaries-Part Time	7,770	8,000	5,400	2,400	7,800	(200)	-2.5%	8,100	300	3.8%
51300 Salaries-Overtime	121	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,655	3,000	1,501	599	2,100	(900)	-30.0%	3,000	900	42.9%
51610 Social Security Taxes	482	500	335	165	500	-	0.0%	500	-	0.0%
51620 Medicare Taxes	343	400	210	90	300	(100)	-25.0%	400	100	33.3%
51630 Group Health Insurance	5,377	5,500	2,579	1,821	4,400	(1,100)	-20.0%	5,900	1,500	34.1%
51640 Group Life Insurance	21	100	13	(13)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	77	100	28	72	100	-	0.0%	100	-	0.0%
51660 Uniforms	202	200	70	30	100	(100)	-50.0%	200	100	100.0%
51670 Workers Compensation Insurance	1,116	1,600	899	1,201	2,100	500	31.3%	1,400	(700)	-33.3%
Total Personal Services	34,900	38,400	20,567	10,433	31,000	(7,400)	-19.3%	35,300	4,300	13.9%

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Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52240 Other Professional Fees	550	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	1,097	700	84	316	400	(300)	-42.9%	500	100	25.0%
52800 Insurance	738	900	778	22	800	(100)	-11.1%	900	100	12.5%
Total Contractual Services	2,385	1,600	862	338	1,200	(400)	-25.0%	1,400	200	16.7%
53120 Non-Capital Recreation Park Imps.	3,010	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	1,234	600	138	362	500	(100)	-16.7%	500	-	0.0%
53700 Supplies-Other	2,751	800	13,654	3,346	17,000	16,200	2025.0%	5,000	(12,000)	-70.6%
53900 Shells & Landfill	2,873	2,000	1,578	22	1,600	(400)	-20.0%	2,000	400	25.0%
Total Materials and Supplies	9,868	5,400	15,370	3,730	19,100	13,700	253.7%	7,500	(11,600)	-60.7%
54100 Buildings & Building Improvements	-	80,000	-	-	-	(80,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	80,000	-	-	-	(80,000)	-100.0%	-	-	0.0%
55500 Per Diem	2,200	2,200	1,280	720	2,000	(200)	-9.1%	2,100	100	5.0%
Total Statutory Charges	2,200	2,200	1,280	720	2,000	(200)	-9.1%	2,100	100	5.0%
59100 Electricity	5,604	5,100	3,085	2,215	5,300	200	3.9%	5,400	100	1.9%
59200 Gas & Water	1,016	800	1,161	739	1,900	1,100	137.5%	2,000	100	5.3%
Total Utilities	6,620	5,900	4,246	2,954	7,200	1,300	22.0%	7,400	200	2.8%
Total Non-Project	55,973	133,500	42,325	18,175	60,500	(73,000)	-54.7%	53,700	(6,800)	-11.2%
067 District 7 Restrooms										
54100 Buildings & Building Improvements	44,693	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	44,693	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	20	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	20	-	-	-	-	-	0.0%	-	-	0.0%
Total District 7 Restrooms	44,713	-	-	-	-	-	0.0%	-	-	0.0%
099 District 7 Park Improvements										
53120 Non-Capital Recreation Park Imp	-	-	4,311	5,689	10,000	10,000	100.0%	-	(10,000)	-100.0%
Total Materials and Supplies	-	-	4,311	5,689	10,000	10,000	100.0%	-	(10,000)	

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
54120 Recreation Park Improvements	7,851	-	-	30,000	30,000	30,000	100.0%	50,000	20,000	66.7%
Total Capital Outlay	7,851	-	-	30,000	30,000	30,000	100.0%	50,000	20,000	66.7%
Total District 7 Park Improvements	7,851	-	4,311	35,689	40,000	40,000	100.0%	50,000	10,000	25.0%
104 Hurricane Isaac										
52250 Subcontract Fees	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Contractual Services	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
53900 Shells & Landfill	-	-	-	3,500	3,500	3,500	100.0%	-	(3,500)	-100.0%
Total Materials and Supplies	-	-	-	3,500	3,500	3,500	100.0%	-	(3,500)	-100.0%
Total Hurricane Isaac	-	-	-	8,500	8,500	8,500	100.0%	-	(8,500)	-100.0%
112 District 7 Park Walking Track										
54120 Recreation Park Improvements	-	-	-	-	-	-	0.0%	60,000	60,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	60,000	60,000	100.0%
Total District 7 Park Walking Track	-	-	-	-	-	-	0.0%	60,000	60,000	100.0%
113 District 7 Splash Park										
53120 Recreation Park Improvements	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
Total District 7 Splash Park	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
Total Playground - District 7	108,537	133,500	46,636	62,364	109,000	(24,500)	-18.4%	168,700	59,700	54.8%
830 Parishwide Recreation										
000 Non-Project										
52250 Subcontract Fees	2,722	2,000	-	1,800	1,800	(200)	-10.0%	400	(1,400)	-77.8%
52700 Repairs & Maintenance	5,772	3,000	1,802	1,698	3,500	500	16.7%	3,800	300	8.6%
Total Contractual Services	8,494	5,000	1,802	3,498	5,300	300	6.0%	4,200	(1,100)	-20.8%
53000 Fuel & Oil	6,596	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	1,243	1,000	829	371	1,200	200	20.0%	1,200	-	0.0%
53300 Small Tools & Work Equipment	6,705	2,000	3,792	308	4,100	2,100	105.0%	4,000	(100)	-2.4%
53400 Supplies-Automotive	1,232	1,000	1,039	761	1,800	800	80.0%	1,500	(300)	-16.7%
53500 Supplies-Office	72	100	32	68	100	-	0.0%	100	-	0.0%
53700 Supplies-Other	17,270	20,100	11,476	6,724	18,200	(1,900)	-9.5%	19,000	800	4.4%

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Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Materials and Supplies	33,118	24,200	17,168	8,232	25,400	1,200	5.0%	25,800	400	1.6%
54400 Vehicles & Heavy Equipment	33,516	28,000	13,876	24	13,900	(14,100)	-50.4%	33,000	19,100	137.4%
Total Capital Outlay	33,516	28,000	13,876	24	13,900	(14,100)	-50.4%	33,000	19,100	137.4%
59300 Telephone	4,621	4,100	2,595	1,205	3,800	(300)	-7.3%	3,900	100	2.6%
Total Utilities	4,621	4,100	2,595	1,205	3,800	(300)	-7.3%	3,900	100	2.6%
Total Parishwide Recreation	79,749	61,300	35,441	12,959	48,400	(12,900)	-21.0%	66,900	18,500	38.2%
831 Youth Baseball/Softball										
000 Non-Project										
52110 Membership Dues	450	1,000	277	123	400	(600)	-60.0%	500	100	25.0%
52250 Subcontract Fees	11,750	12,000	9,023	77	9,100	(2,900)	-24.2%	10,000	900	9.9%
52800 Insurance	2,418	2,600	2,536	(36)	2,500	(100)	-3.8%	2,700	200	8.0%
Total Contractual Services	14,618	15,600	11,836	164	12,000	(3,600)	-23.1%	13,200	1,200	10.0%
53700 Supplies-Other	8,664	8,800	3,927	5,773	9,700	900	10.2%	9,100	(600)	-6.2%
Total Materials and Supplies	8,664	8,800	3,927	5,773	9,700	900	10.2%	9,100	(600)	-6.2%
56120 Travel-Postseason	-	500	450	50	500	-	0.0%	2,000	1,500	300.0%
56130 Conferences & Seminars	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56500 Miscellaneous	-	-	3,564	36	3,600	3,600	100.0%	-	(3,600)	-100.0%
Total Other Expenditures	-	800	4,014	86	4,100	3,300	412.5%	2,000	(2,100)	-51.2%
Total Youth Baseball/Softball	23,282	25,200	19,777	6,023	25,800	600	2.4%	24,300	(1,500)	-5.8%
832 Biddy Basketball Program										
000 Non-Project										
51670 Workers Compensation Insurance	33	-	-	200	200	200	100.0%	-	(200)	-100.0%
Total Personal Services	33	-	-	200	200	200	100.0%	-	(200)	-100.0%
52110 Membership Dues	550	500	-	500	500	-	0.0%	500	-	0.0%
52250 Subcontract Fees	12,690	12,000	6,885	5,615	12,500	500	4.2%	13,000	500	4.0%
52800 Insurance	969	1,000	-	900	900	(100)	-10.0%	1,000	100	11.1%
Total Contractual Services	14,209	13,500	6,885	7,015	13,900	400	3.0%	14,500	600	4.3%
53700 Supplies-Other	3,106	5,000	633	2,367	3,000	(2,000)	-40.0%	3,000	-	0.0%
Total Materials and Supplies	3,106	5,000	633	2,367	3,000	(2,000)	-40.0%	3,000	-	0.0%

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
56110 Travel-Out of Parish	178	400	27	373	400	-	0.0%	300	(100)	-25.0%
56120 Travel-Postseason	9,277	7,000	7,902	(2)	7,900	900	12.9%	7,500	(400)	-5.1%
Total Other Expenditures	9,455	7,400	7,929	371	8,300	900	12.2%	7,800	(500)	-6.0%
Total Biddy Basketball Program	26,803	25,900	15,447	9,953	25,400	(500)	-1.9%	25,300	(100)	-0.4%
833 Soccer Program										
000 Non-Project										
52250 Subcontract Fees	1,110	1,200	-	1,200	1,200	-	0.0%	1,200	-	0.0%
Total Contractual Services	1,110	1,200	-	1,200	1,200	-	0.0%	1,200	-	0.0%
53700 Supplies - Other	1,107	1,300	57	1,443	1,500	200	15.4%	1,200	(300)	-20.0%
Total Materials and Supplies	1,107	1,300	57	1,443	1,500	200	15.4%	1,200	(300)	-20.0%
56500 Miscellaneous	-	100	-	100	100	-	0.0%	100	-	0.0%
Total Other Expenditures	-	100	-	100	100	-	0.0%	100	-	0.0%
Total Soccer Program	2,217	2,600	57	2,743	2,800	200	7.7%	2,500	(300)	-10.7%
834 Fitness Center										
000 Non-Project										
51200 Salaries-Part Time	13,891	15,000	9,710	3,290	13,000	(2,000)	-13.3%	19,600	6,600	50.8%
51610 Social Security Taxes	861	1,000	602	298	900	(100)	-10.0%	1,200	300	33.3%
51620 Medicare Taxes	201	300	141	59	200	(100)	-33.3%	300	100	50.0%
51670 Workers Compensation Insurance	615	900	584	316	900	-	0.0%	1,200	300	33.3%
Total Personal Services	15,568	17,200	11,037	3,963	15,000	(2,200)	-12.8%	22,300	7,300	48.7%
52250 Subcontract Fees	144	200	-	-	-	(200)	-100.0%	-	-	0.0%
52420 Other Rent/Leases	20,400	21,000	13,600	6,800	20,400	(600)	-2.9%	20,400	-	0.0%
Total Contractual Services	20,544	21,200	13,600	6,800	20,400	(800)	-3.8%	20,400	-	0.0%
53200 Supplies-Janitorial	370	600	153	347	500	(100)	-16.7%	500	-	0.0%
53300 Small Tools & Work Equipment	-	-	-	-	-	-	0.0%	4,600	4,600	100.0%
53500 Supplies-Office	-	-	20	(20)	-	-	0.0%	-	-	0.0%
53510 Non-Capital Office Furniture & Equipment	-	-	-	800	800	800	100.0%	300	(500)	-62.5%
53700 Supplies-Other	1,200	1,400	825	675	1,500	100	7.1%	1,500	-	0.0%
Total Materials and Supplies	1,570	2,000	998	1,802	2,800	800	40.0%	6,900	4,100	146.4%
56200 Office Expense	-	-	25	675	700	700	100.0%	900	200	28.6%
Total Other Expenditures	-	-	25	675	700	700	100.0%	900	200	28.6%

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Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
59100 Electricity	6,050	8,000	1,680	1,320	3,000	(5,000)	-62.5%	3,000	-	0.0%
59200 Gas & Water	1,067	1,200	637	463	1,100	(100)	-8.3%	1,200	100	9.1%
59300 Telephone	1,111	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	8,228	9,200	2,317	1,783	4,100	(5,100)	-55.4%	4,200	100	2.4%
Total Fitness Center	45,910	49,600	27,977	15,023	43,000	(6,600)	-13.3%	54,700	11,700	27.2%
835 Other Recreation Programs										
000 Non-Project										
52250 Subcontract Fees	500	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
Total Contractual Services	500	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53700 Supplies-Other	1,809	1,300	851	49	900	(400)	-30.8%	1,000	100	11.1%
Total Materials and Supplies	1,809	1,300	851	49	900	(400)	-30.8%	1,000	100	11.1%
Total Other Recreation Programs	2,309	2,300	851	49	900	(1,400)	-60.9%	2,000	1,100	122.2%
838 SJP Reception Hall										
000 Non-Project										
51200 Salaries-Part Time	9,991	7,900	7,556	4,244	11,800	3,900	49.4%	8,000	(3,800)	-32.2%
51300 Salaries-Overtime	463	-	441	259	700	700	100.0%	-	(700)	-100.0%
51610 Social Security Taxes	648	500	496	304	800	300	60.0%	500	(300)	-37.5%
51620 Medicare Taxes	152	100	116	84	200	100	100.0%	100	(100)	-50.0%
51670 Workers Compensation Insurance	639	700	648	352	1,000	300	42.9%	600	(400)	-40.0%
Total Personal Services	11,893	9,200	9,257	5,243	14,500	5,300	57.6%	9,200	(5,300)	-36.6%
52250 Subcontract Fees	2,120	3,000	3,385	1,815	5,200	2,200	73.3%	5,400	200	3.8%
52700 Repairs & Maintenance	16,396	9,000	-	-	-	(9,000)	-100.0%	-	-	0.0%
52800 Insurance	3,474	3,700	3,663	37	3,700	-	0.0%	3,900	200	5.4%
Total Contractual Services	21,990	15,700	7,048	1,852	8,900	(6,800)	-43.3%	9,300	400	4.5%
53200 Supplies-Janitorial	3,343	3,400	934	266	1,200	(2,200)	-64.7%	1,400	200	16.7%
53300 Small Tools & Work Equipment	410	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	305	800	1,552	148	1,700	900	112.5%	1,800	100	5.9%
Total Materials and Supplies	4,058	4,200	2,486	414	2,900	(1,300)	-31.0%	3,200	300	10.3%
59200 Gas and Water	2,327	2,400	798	702	1,500	(900)	-37.5%	1,700	200	13.3%
59300 Telephone	652	200	127	173	300	100	50.0%	300	-	0.0%
Total Utilities	2,979	2,600	925	875	1,800	(800)	-30.8%	2,000	200	11.1%

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total SJP Reception Hall	40,920	31,700	19,716	8,384	28,100	(3,600)	-11.4%	23,700	(4,400)	-15.7%
840 District 5 Summer Camp										
000 Non-Project										
51200 Salaries-Part Time	50,115	55,900	47,843	57	47,900	(8,000)	-14.3%	52,200	4,300	9.0%
51610 Social Security Taxes	3,107	3,500	2,967	33	3,000	(500)	-14.3%	3,300	300	10.0%
51620 Medicare Taxes	727	800	694	6	700	(100)	-12.5%	800	100	14.3%
51670 Workers Compensation Insurance	5,989	6,400	2,880	3,720	6,600	200	3.1%	5,300	(1,300)	-19.7%
51680 Unemployment	(2,110)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	57,828	66,600	54,384	3,816	58,200	(8,400)	-12.6%	61,600	3,400	5.8%
52250 Subcontract Fees	5,880	6,000	6,090	10	6,100	100	1.7%	6,200	100	1.6%
52800 Insurance	-	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
Total Contractual Services	5,880	7,100	6,090	10	6,100	(1,000)	-14.1%	6,200	100	1.6%
53000 Fuel & Oil	12,381	12,800	-	12,400	12,400	(400)	-3.1%	12,800	400	3.2%
53700 Supplies-Other	2,756	2,900	2,593	207	2,800	(100)	-3.4%	2,900	100	3.6%
Total Materials and Supplies	15,137	15,700	2,593	12,607	15,200	(500)	-3.2%	15,700	500	3.3%
Total District 5 Summer Camp	78,845	89,400	63,067	16,433	79,500	(9,900)	-11.1%	83,500	4,000	5.0%
Total Culture and Recreation	902,625	1,203,300	601,695	404,305	1,043,100	(160,200)	-13.3%	1,173,500	130,400	12.5%
Total Expenditures	1,327,352	1,620,100	903,746	525,554	1,466,400	(153,700)	-9.5%	1,615,500	149,100	10.2%
Revenues over (under) expenditures	392,698	125,700	91,648	299,452	354,000	228,300	181.6%	357,500	3,500	1.0%
Other financing sources (uses)										
50545 Transfer In Courthouse	7,437	-	-	-	-	-	0.0%	-	-	0.0%
50546 Transfer In Parishwide Drainage	414	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	7,851	-	-	-	-	-	0.0%	-	-	0.0%
60555 Transfer To 911 System Maint.	(1,280)	-	-	-	-	-	0.0%	(6,300)	(6,300)	100.0%
60583 Transfer To Dist.V Rec. Construction	-	(50,000)	-	-	-	50,000	-100.0%	(325,200)	(325,200)	100.0%
Total other financing uses	(1,280)	(50,000)	-	-	-	50,000	-100.0%	(331,500)	(331,500)	100.0%
Total other financing sources (uses)	6,571	(50,000)	-	-	-	50,000	-100.0%	(331,500)	(331,500)	100.0%

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Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	399,269	75,700	91,648	299,452	354,000	278,300	367.6%	26,000	(328,000)	-92.7%
Beginning Fund Balance	1,894,437	2,197,037	2,293,706	-	2,293,706	96,669	4.4%	2,647,706	354,000	15.4%
Ending Fund Balance	2,293,706	2,272,737	2,385,354	299,452	2,647,706	374,969	16.5%	2,673,706	26,000	1.0%
Personnel										
Administration										
Laborer I P/T	1	1			1			1		
Office Clerk I	-	-			1			1		
Office Clerk II	1	1			-			-		
Recreation Administrator	1	1			1			1		
Recreation Supervisor	-	-			-			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		
Light Equipment Operator	1	1			1			1		
Playground - District 3										
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 P/T	1	1			1			1		
Playground - District 5										
Recreation Foreman Trainee	1	1			1			1		
Laborer I P/T	1	1			1			1		
Light Equipment Operator	1	1			1			1		
Playground - District 6										
Laborer I	1	1			1			1		
Laborer I P/T	1	1			1			1		
Playground District 7										
Laborer I P/T	1	1			1			1		
Laborer I	1	1			1			1		

Fund: 059 - Parks & Recreation	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Fitness Center										
Aerobics Instructor	3	3			5			5		
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	7	7			8			8		
Camp Assistant	27	27			23			23		
Total	66	66			65			66		
Full-time	12	12			12			13		
Part-time	54	54			15			15		
Non-Parish Employee	-	-			-			-		
Elected Official	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			38			38		

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Fund: 063 - St. James Youth Center	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	410,354	409,800	405,316	(16)	405,300	(4,500)	-1.1%	489,500	84,200	20.8%
40010 Ad Valorem Redemptions	47	-	82	18	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	196	-	176	24	200	200	100.0%	-	(200)	-100.0%
Total Taxes	410,597	409,800	405,574	26	405,600	(4,200)	-1.0%	489,500	83,900	20.7%
42120 USDA/La. Dept of Education-Breakfast	19,241	20,200	9,720	10,280	20,000	(200)	-1.0%	10,000	(10,000)	-50.0%
42125 USDA/La. Dept of Education-Lunch	27,873	29,500	13,836	14,764	28,600	(900)	-3.1%	14,500	(14,100)	-49.3%
42130 USDA/Non-Cash Commodities	3,446	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	50,560	51,700	23,556	25,044	48,600	(3,100)	-6.0%	24,500	(24,100)	-49.6%
43110 La. Dept of Ed-Sal Lunch Supplement	49,223	45,000	49,368	32	49,400	4,400	9.8%	25,000	(24,400)	-49.4%
Total Intergovernmental-State	49,223	45,000	49,368	32	49,400	4,400	9.8%	25,000	(24,400)	-49.4%
44000 Refunds and Reimbursements	4,226	-	1,055	945	2,000	2,000	100.0%	1,000	(1,000)	-50.0%
Total Intergovernmental-Local	4,226	-	1,055	945	2,000	2,000	100.0%	1,000	(1,000)	-50.0%
45100 Court Fines & Costs	550	600	600	-	600	-	0.0%	300	(300)	-50.0%
Total Fines and Forfeits	550	600	600	-	600	-	0.0%	300	(300)	-50.0%
46500 Detention Fees	1,355,928	1,423,500	945,796	870,104	1,815,900	392,400	27.6%	1,242,000	(573,900)	-31.6%
Total Charges For Services	1,355,928	1,423,500	945,796	870,104	1,815,900	392,400	27.6%	1,242,000	(573,900)	-31.6%
47000 Interest Earnings	125	100	140	60	200	100	100.0%	200	-	0.0%
Total Interest	125	100	140	60	200	100	100.0%	200	-	0.0%
49120 Sale of Fixed Assets	-	-	945	(45)	900	900	100.0%	-	(900)	-100.0%
49130 Sale of Meals	3,761	3,300	1,650	2,350	4,000	700	21.2%	3,000	(1,000)	-25.0%
49260 Grants-Other	5,894	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	684	-	-	-	-	-	0.0%	-	-	0.0%
49410 Commissions	245	200	160	40	200	-	0.0%	100	(100)	-50.0%
Total Other Revenue	10,584	3,500	2,755	2,345	5,100	1,600	45.7%	3,100	(2,000)	-39.2%
Total Revenues	1,881,793	1,934,200	1,428,844	898,556	2,327,400	393,200	20.3%	1,785,600	(541,800)	-23.3%

Fund: 063 - St. James Youth Center	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Expenditures										
200 Public Safety										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	168,591	171,800	115,600	62,400	178,000	6,200	3.6%	147,800	(30,200)	-17.0%
51300 Salaries-Overtime	345	1,000	271	29	300	(700)	-70.0%	800	500	166.7%
51600 Retirement	26,608	27,200	18,249	9,851	28,100	900	3.3%	24,900	(3,200)	-11.4%
51620 Medicare Taxes	1,683	2,000	1,159	741	1,900	(100)	-5.0%	1,700	(200)	-10.5%
51630 Group Health Insurance	121,795	84,200	52,734	19,666	72,400	(11,800)	-14.0%	65,300	(7,100)	-9.8%
51640 Group Life Insurance	108	100	127	73	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	768	800	404	296	700	(100)	-12.5%	700	-	0.0%
51660 Uniforms	201	200	124	176	300	100	50.0%	200	(100)	-33.3%
51670 Worker's Compensation Insurance	27,117	3,200	2,233	2,667	4,900	1,700	53.1%	2,500	(2,400)	-49.0%
51680 Unemployment	5,316	3,000	(478)	3,478	3,000	-	0.0%	-	(3,000)	-100.0%
51690 Deferred Comp - Parish Match	6,351	6,300	4,247	2,053	6,300	-	0.0%	4,700	(1,600)	-25.4%
51700 Compensated Absences	17,006	22,700	-	20,000	20,000	(2,700)	-11.9%	20,000	-	0.0%
Total Personal Services	375,889	322,500	194,670	121,430	316,100	(6,400)	-2.0%	268,800	(47,300)	-15.0%
52110 Membership Dues	55	200	55	45	100	(100)	-50.0%	100	-	0.0%
52120 Lab Testing Fees	105	500	-	-	-	(500)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	1,777	2,500	847	953	1,800	(700)	-28.0%	900	(900)	-50.0%
52220 Medical Fees	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52240 Other Professional Fees	1,234	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
52250 Subcontract Fees	20,280	25,000	119,269	15,731	135,000	110,000	440.0%	15,000	(120,000)	-88.9%
52400 Rentals-Equipment	5,101	8,000	2,283	2,217	4,500	(3,500)	-43.8%	2,200	(2,300)	-51.1%
52700 Repairs & Maintenance	48,383	40,000	25,004	14,996	40,000	-	0.0%	20,000	(20,000)	-50.0%
52800 Insurance	61,228	63,000	63,651	49	63,700	700	1.1%	66,900	66,900	5.0%
Total Contractual Services	138,163	140,800	211,109	33,991	245,100	104,300	74.1%	105,100	(76,300)	-57.1%
53000 Fuel & Oil	2,778	2,700	1,368	1,532	2,900	200	7.4%	1,500	(1,400)	-48.3%
53200 Supplies-Janitorial	7,963	7,500	4,646	2,854	7,500	-	0.0%	3,700	(3,800)	-50.7%
53400 Supplies-Automotive	76	800	10	90	100	(700)	-87.5%	400	300	300.0%
53500 Supplies-Office	2,882	2,800	2,066	934	3,000	200	7.1%	1,500	(1,500)	-50.0%
53550 Supplies-Data Processing	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	3,125	1,500	675	325	1,000	(500)	-33.3%	1,000	-	0.0%
53700 Supplies-Other	13,691	20,000	15,325	9,675	25,000	5,000	25.0%	12,500	(12,500)	-50.0%
Total Materials and Supplies	30,515	35,600	24,090	15,410	39,500	3,900	11.0%	20,600	(18,900)	-47.8%

Fund: 063 - St. James Youth Center	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
55310 Assessor's Office Expense	178	200	-	200	200	-	0.0%	200	-	0.0%
Total Statutory Charges	178	200	-	200	200	-	0.0%	200	-	0.0%
56000 Depreciation	189,812	188,700	110,080	78,620	188,700	-	0.0%	94,400	(94,300)	-50.0%
56100 Travel-In Parish	65	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	60	-	48	52	100	100	100.0%	-	(100)	-100.0%
56130 Conferences & Seminars	956	1,000	1,379	21	1,400	400	40.0%	-	(1,400)	-100.0%
56200 Office Expense	973	1,000	752	248	1,000	-	0.0%	500	(500)	-50.0%
56500 Miscellaneous	346	500	1,204	496	1,700	1,200	240.0%	500	(1,200)	-70.6%
56595 Bad Debts	(6,752)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	185,460	191,200	113,463	79,437	192,900	1,700	0.9%	95,400	(97,500)	-50.5%
59100 Electricity	55,420	60,000	27,309	22,691	50,000	(10,000)	-16.7%	30,000	(20,000)	-40.0%
59200 Gas & Water	9,953	15,000	6,968	3,032	10,000	(5,000)	-33.3%	8,000	(2,000)	-20.0%
59300 Telephone	20,296	17,000	11,040	5,960	17,000	-	0.0%	8,000	(9,000)	-52.9%
Total Utilities	85,669	92,000	45,317	31,683	77,000	(15,000)	-16.3%	46,000	(31,000)	-40.3%
Total Non-Project	815,874	782,300	588,649	282,151	870,800	88,500	11.3%	536,100	(271,000)	-38.4%
092 Youth Center Upgrades										
52700 Repairs & Maintenance	20,500	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	20,500	-	-	-	-	-	0.0%	-	-	0.0%
Total Youth Center Upgrades	20,500	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	3,283	17	3,300	3,300	100.0%	-	(3,300)	-100.0%
51300 Salaries-Overtime	-	-	5,668	32	5,700	5,700	100.0%	-	(5,700)	-100.0%
51600 Retirement	-	-	1,332	68	1,400	1,400	100.0%	-	(1,400)	-100.0%
51610 Social Security Taxes	-	-	30	(30)	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	-	-	123	(23)	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	-	-	1,703	(3)	1,700	1,700	100.0%	-	(1,700)	-100.0%
51640 Group Life Insurance	-	-	7	(7)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	9	(9)	-	-	0.0%	-	-	0.0%
51660 Uniforms	-	-	1	(1)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	407	(7)	400	400	100.0%	-	(400)	-100.0%
51690 Deferred Comp. Match	-	-	72	28	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	-	-	12,635	65	12,700	12,700	100.0%	-	(12,700)	-100.0%
Total Hurricane Isaac	-	-	12,635	65	12,700	12,700	100.0%	-	(12,700)	-100.0%

Fund: 063 - St. James Youth Center	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total General and Administrative	836,374	782,300	601,284	282,216	883,500	101,200	12.9%	536,100	(283,700)	-39.3%
240 Education										
000 Non-Project										
51200 Salaries-Part Time	24,831	26,500	16,130	7,570	23,700	(2,800)	-10.6%	13,400	(10,300)	-43.5%
51610 Social Security Taxes	1,539	1,600	1,000	500	1,500	(100)	-6.3%	800	(700)	-46.7%
51620 Medicare Taxes	360	400	234	166	400	-	0.0%	200	(200)	-50.0%
51670 Workers Compensation Insurance	120	200	113	87	200	-	0.0%	100	(100)	-50.0%
Total Personal Services	26,850	28,700	17,477	8,323	25,800	(2,900)	-10.1%	14,500	(11,300)	-43.8%
52250 Subcontract Fees	-	-	370	30	400	400	100.0%	-	(400)	-100.0%
Total Contractual Services	-	-	370	30	400	400	100.0%	-	(400)	-100.0%
53700 Supplies-Other	20	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Materials and Supplies	20	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Education	26,870	28,800	17,847	8,353	26,200	(2,600)	-9.0%	14,500	(11,700)	-44.7%
241 Food Service										
000 Non-Project										
51100 Salaries-Regular Full Time	119,567	110,700	78,782	37,018	115,800	5,100	4.6%	86,300	(29,500)	-25.5%
51200 Salaries-Part Time	6,287	8,600	6,784	4,516	11,300	2,700	31.4%	6,500	(4,800)	-42.5%
51300 Salaries-Overtime	8,703	-	5,483	2,117	7,600	7,600	100.0%	-	(7,600)	-100.0%
51600 Retirement	16,928	14,300	11,157	5,143	16,300	2,000	14.0%	11,900	(4,400)	-27.0%
51610 Social Security Taxes	1,343	1,800	1,141	659	1,800	-	0.0%	1,400	(400)	-22.2%
51620 Medicare Taxes	1,784	1,700	1,203	597	1,800	100	5.9%	1,400	(400)	-22.2%
51630 Group Health Insurance	36,094	40,000	26,356	12,944	39,300	(700)	-1.8%	31,300	(8,000)	-20.4%
51640 Group Life Insurance	102	100	127	73	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	516	500	276	224	500	-	0.0%	400	(100)	-20.0%
51670 Workers Compensation Insurance	2,349	3,200	2,564	1,336	3,900	700	21.9%	2,500	(1,400)	-35.9%
51690 Deferred Compensation - Parish Match	3,318	3,300	2,256	1,144	3,400	100	3.0%	2,600	(800)	-23.5%
Total Personal Services	196,991	184,200	136,129	65,771	201,900	17,700	9.6%	144,500	(57,400)	-28.4%
52250 Subcontract Fees	462	1,000	168	832	1,000	-	0.0%	500	(500)	-50.0%
52400 Rentals-Equipment	2,189	2,100	1,387	813	2,200	100	4.8%	1,100	(1,100)	-50.0%
52700 Repairs & Maintenance	1,588	4,000	1,030	1,970	3,000	(1,000)	-25.0%	1,500	(1,500)	-50.0%
Total Contractual Services	4,239	7,100	2,585	3,615	6,200	(900)	-12.7%	3,100	(3,100)	-50.0%
53200 Supplies-Janitorial	9	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 063 - St. James Youth Center	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
53700 Supplies-Other	70,881	5,000	5,898	602	6,500	1,500	30.0%	2,500	(4,000)	-61.5%
53810 Supplies-Food/Nutrition	54,422	120,000	71,686	48,314	120,000	-	0.0%	60,000	(60,000)	-50.0%
Total Materials and Supplies	125,312	125,000	77,584	48,916	126,500	1,500	1.2%	62,500	(64,000)	-50.6%
56000 Depreciation	2,328	2,300	1,358	. 942	2,300	-	0.0%	1,200	(1,100)	-47.8%
Total Other Expenditures	2,328	2,300	1,358	942	2,300	-	0.0%	1,200	(1,100)	-47.8%
Total Food Service	328,870	318,600	217,656	119,244	336,900	18,300	5.7%	211,300	(125,600)	-37.3%
242 Security										
000 Non-Project										
51100 Salaries-Regular Full Time	573,078	545,700	381,745	167,255	549,000	3,300	0.6%	398,200	(150,800)	-27.5%
51110 Salaries-Contract Grants	-	-	9,689	12,911	22,600	22,600	100.0%	36,500	13,900	61.5%
51200 Salaries-Part Time	528	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	122,122	19,700	100,959	47,241	148,200	128,500	652.3%	15,800	(132,400)	-89.3%
51600 Retirement	108,113	89,100	75,301	33,199	108,500	19,400	21.8%	69,300	(39,200)	-36.1%
51610 Social Security Taxes	42	-	788	1,112	1,900	1,900	100.0%	-	(1,900)	-100.0%
51620 Medicare Taxes	9,317	8,200	6,602	3,098	9,700	1,500	18.3%	6,000	(3,700)	-38.1%
51630 Group Health Insurance	200,758	230,500	136,104	64,196	200,300	(30,200)	-13.1%	166,700	(33,600)	-16.8%
51640 Group Life Insurance	484	500	588	312	900	400	80.0%	700	(200)	-22.2%
51650 Group Disability Insurance	2,514	2,500	1,330	570	1,900	(600)	-24.0%	1,800	(100)	-5.3%
51670 Workers Compensation Insurance	29,133	38,400	33,678	14,922	48,600	10,200	26.6%	31,300	(17,300)	-35.6%
51680 Unemployment	-	-	137	363	500	500	100.0%	600	100	20.0%
51690 Deferred Compensation - Parish Match	9,679	10,500	6,872	3,128	10,000	(500)	-4.8%	8,000	(2,000)	-20.0%
Total Personal Services	1,055,768	945,100	753,793	348,307	1,102,100	157,000	16.6%	734,900	(367,200)	-33.3%
52220 Medical Fees	330	600	-	-	-	(600)	-100.0%	-	-	0.0%
Total Contractual Services	330	600	-	-	-	(600)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Security	1,056,098	947,700	753,793	348,307	1,102,100	154,400	16.3%	734,900	(367,200)	-33.3%
243 Juvenile Care										
000 Non-Project										
51100 Salaries-Regular Full Time	172,606	126,200	87,784	41,516	129,300	3,100	2.5%	74,700	(54,600)	-42.2%
51110 Salaries-Contract Grants	-	-	10,780	3,920	14,700	14,700	100.0%	-	(14,700)	-100.0%

Fund: 063 - St. James Youth Center	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51300 Salaries-Overtime	2,287	3,600	2,142	458	2,600	(1,000)	-27.8%	1,700	(900)	-34.6%
51600 Retirement	27,546	20,400	13,866	6,734	20,600	200	1.0%	12,800	(7,800)	-37.9%
51610 Social Security Taxes	-	-	786	314	1,100	1,100	100.0%	-	(1,100)	-100.0%
51620 Medicare Taxes	2,379	1,900	1,374	726	2,100	200	10.5%	1,100	(1,000)	-47.6%
51630 Group Health Insurance	26,612	22,800	14,996	7,404	22,400	(400)	-1.8%	13,500	(8,900)	-39.7%
51640 Group Life Insurance	92	100	76	124	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	789	600	307	193	500	(100)	-16.7%	300	(200)	-40.0%
51670 Workers Compensation Insurance	2,618	5,800	1,434	566	2,000	(3,800)	-65.5%	500	(1,500)	-75.0%
51680 Unemployment	-	-	266	434	700	700	100.0%	-	(700)	-100.0%
51690 Deferred Compensation - Parish Match	4,675	3,800	2,483	1,217	3,700	(100)	-2.6%	2,100	(1,600)	-43.2%
51900 Distributed Administrative Costs	-	-	(8,236)	(12,364)	(20,600)	(20,600)	100.0%	14,800	35,400	-171.8%
Total Personal Services	239,604	185,200	128,058	51,242	179,300	(5,900)	-3.2%	121,600	(57,700)	-32.2%
52220 Medical Fees	24,495	23,000	15,926	9,074	25,000	2,000	8.7%	12,500	(12,500)	-50.0%
52230 Dental Fees	4,575	5,000	1,857	643	2,500	(2,500)	-50.0%	2,000	(500)	-20.0%
52400 Rentals-Equipment	4,440	3,500	2,220	1,880	4,100	600	17.1%	2,100	(2,000)	-48.8%
Total Contractual Services	33,510	31,500	20,003	11,597	31,600	100	0.3%	16,600	(15,000)	-47.5%
53200 Supplies-Janitorial	64	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	63	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	14,514	8,000	3,259	2,041	5,300	(2,700)	-33.8%	2,600	(2,700)	-50.9%
53820 Supplies-Medical	7,000	6,000	643	857	1,500	(4,500)	-75.0%	1,000	(500)	-33.3%
Total Materials and Supplies	21,641	14,000	3,902	2,898	6,800	(7,200)	-51.4%	3,600	(3,200)	-47.1%
Total Juvenile Care	294,755	230,700	151,963	65,737	217,700	(13,000)	-5.6%	141,800	(75,900)	-34.9%
Total Public Safety	2,542,967	2,308,100	1,742,542	823,858	2,566,400	258,300	11.2%	1,638,600	(864,100)	-36.2%
555 Non-Operating										
000 Non-Project										
55600 Collection Expense	13,077	13,500	-	13,500	13,500	-	0.0%	16,200	2,700	20.0%
Total Statutory Charges	13,077	13,500	-	13,500	13,500	-	0.0%	16,200	2,700	20.0%
Total Non-Operating	13,077	13,500	-	13,500	13,500	-	0.0%	16,200	2,700	20.0%
Total Expenditures	2,556,044	2,321,600	1,742,542	837,358	2,579,900	258,300	11.1%	1,654,800	(861,400)	-35.9%
Income (Loss) Before Operating Transfers	(674,251)	(387,400)	(313,698)	61,198	(252,500)	134,900	-34.8%	130,800	319,600	-151.8%

Fund: 063 - St. James Youth Center	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Other financing sources (uses)										
50511 Transfer In Sales Tax	290,500	200,000	277,000	223,000	500,000	300,000	150.0%	-	(500,000)	-100.0%
Total other financing sources	290,500	200,000	277,000	223,000	500,000	300,000	150.0%	-	(500,000)	-100.0%
Total other financing sources (uses)	290,500	200,000	277,000	223,000	500,000	300,000	150.0%	-	(500,000)	-100.0%
Net Income (Loss)	(383,751)	(187,400)	(36,698)	284,198	247,500	434,900	-232.1%	130,800	(500,000)	-47.2%
Beginning Net Assets	4,131,146	3,849,746	3,747,395	-	3,747,395	(102,351)	-2.7%	3,994,895	247,500	6.6%
Ending Net Assets	3,747,395	3,662,346	3,710,697	284,198	3,994,895	(102,351)	9.1%	4,125,695	247,500	3.3%
Personnel										
Administration										
Administrator Trainee	1	1			1			1		
Admissions Clerk	1	1			1			1		
Admissions Coordinator	-	-			-			-		
Administrative Assistant	-	-			1			1		
Building Maintenance Tech	1	1			1			1		
Building Maintenance Tech II	-	-			-			-		
Controller	-	-			1			1		
Business Manager	-	-			-			-		
Business Manager Trainee	1	1			-			-		
CAO/Administrator	-	-			-			-		
Chief of Security	-	-			-			-		
DCW Shift Foreman	-	-			-			-		
Custodian I	-	-			-			-		
Direct Care Worker	-	-			-			-		
Nurse (LPN)	-	-			-			-		
Operations Coordinator	-	-			-			-		
Operations Manager	-	-			-			-		
Purchasing Clerk	1	1			-			-		
Social Services Counselor	-	-			-			-		
Watch Commander	-	-			-			-		
Education										
School Coordinator	-	-			-			-		
Teacher	2	2			2			2		
Teacher Aide	-	-			-			-		
Food Service										

Fund: 063 - St. James Youth Center	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Dietary Technician	1	1			1			1		
Cook	5	5			4			4		
Cook (Sub)	-	-			1			1		
Security										
Direct Care Worker	20	20			20			20		
Shift Lieutenant	4	4			4			4		
Watch Commander	2	2			2			2		
Chief of Security	1	1			1			1		
Juvenile Care										
Admissions Coordinator	1	1			1			1		
Nurse (LPN)	1	1			1			-		
Social Worker	1	1			1			1		
Total	43	43			43			42		
Full-time	40	40			37			36		
Part-time	3	3			3			3		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			3			3		
Seasonal	-	-			-			-		

St. James Parish
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Fund: 065 Gas & Water Distribution System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42200 US Dept of Commerce	1,212,340	-	-	-	-	-	0.0%	-	-	0.0%
42502 US Dept of the Interior	245,737	-	-	-	-	-	0.0%	-	-	0.0%
049 Hurricane Gustav										
42620 US Dept of Homeland Security	-	-	926	(26)	900	900	100.0%	-	(900)	-100.0%
087 River Flood Fight										
42620 US Dept Homeland Sec/LaOffHomSec	29,378	-	-	-	-	-	0.0%	-	-	0.0%
109 East Bank Raw Water Intake										
42710 Delta Regional Authority	-	-	-	-	-	-	0.0%	200,000	200,000	100.0%
Total Intergovernmental-Federal	1,487,455	-	926	(26)	900	900	100.0%	214,000	213,100	100.0%
43169 La. Office of Community Development	26,125	-	-	22,500	22,500	22,500	100.0%	24,200	1,700	7.6%
109 East Bank Raw Water Intake										
43169 La. Office of Community Development	-	-	-	-	-	-	0.0%	72,800	72,800	100.0%
Total Intergovernmental-State	26,125	-	-	22,500	22,500	22,500	100.0%	97,000	74,500	331.1%
44000 Refunds & Reimbursements-Local Govt	2,351	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	2,351	-	-	-	-	-	0.0%	-	-	0.0%
46700 Gas Sales	1,923,547	2,050,000	1,023,842	726,158	1,750,000	(300,000)	-14.6%	1,850,000	100,000	5.7%
46705 Contract Revenue - Gas	3,648	5,000	3,817	1,683	5,500	500	10.0%	6,000	500	9.1%
46710 Water Sales	2,564,219	2,400,000	1,447,349	752,651	2,200,000	(200,000)	-8.3%	2,300,000	100,000	4.5%
46711 Water Sales ACUD #2	-	15,000	-	-	-	(15,000)	-100.0%	15,000	15,000	100.0%
46715 Contract Revenue - Water	19,777	21,000	7,171	13,329	20,500	(500)	-2.4%	20,500	-	0.0%
46740 Connect Fees	36,251	25,000	23,035	10,665	33,700	8,700	34.8%	34,000	300	0.9%
46745 NSF Fees	4,280	3,000	3,359	141	3,500	500	16.7%	3,500	-	0.0%
46750 Penalties	96,363	95,000	49,475	46,525	96,000	1,000	1.1%	90,000	(6,000)	-6.3%
46760 Letter Billings	48,916	29,000	107,063	14,937	122,000	93,000	320.7%	101,000	(21,000)	-17.2%
46800 Tapping Fees	109,725	40,000	30,350	9,950	40,300	300	0.8%	41,000	700	1.7%
46850 Sewer Charges	4,848	4,900	3,558	7,942	11,500	6,600	134.7%	15,600	4,100	35.7%
Total Charges For Services	4,811,574	4,687,900	2,699,019	1,583,981	4,283,000	(404,900)	-8.6%	4,476,600	193,600	4.5%
47000 Interest Earnings	4,242	4,900	4,091	2,009	6,100	1,200	24.5%	6,100	-	0.0%
Total Interest	4,242	4,900	4,091	2,009	6,100	1,200	24.5%	6,100	-	0.0%
49000 Administrative Fees	52,180	52,200	30,042	23,758	53,800	1,600	3.1%	54,600	800	1.5%
49120 Sale of Fixed Assets	-	-	7,020	(20)	7,000	7,000	100.0%	-	(7,000)	-100.0%
49310 Workers Compensation Refund	2,930	-	665	35	700	700	100.0%	900	200	28.6%
49400 Other Income	14,961	13,300	-	15,100	15,100	1,800	13.5%	14,700	(400)	-2.6%

St. James Parish
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Fund: 065 Gas & Water Distribution System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
49701 Discounts on Gas Purchases	13,960	11,300	7,451	3,849	11,300	-	0.0%	11,300	-	0.0%
Total Other Revenue	84,031	76,800	45,178	42,722	87,900	11,100	14.5%	81,500	(6,400)	-7.3%
Total Revenues	6,415,778	4,769,600	2,749,214	1,651,186	4,400,400	(369,200)	-7.7%	4,875,200	474,800	10.8%
Expenditures										
550 Public Utilities										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	139,401	164,900	84,212	45,488	129,700	(35,200)	-21.3%	121,200	(8,500)	-6.6%
51200 Salaries-Part Time	5,960	8,700	5,053	2,147	7,200	(1,500)	-17.2%	7,200	-	0.0%
51300 Salaries-Overtime	802	1,000	164	336	500	(500)	-50.0%	500	-	0.0%
51600 Retirement	21,942	26,000	13,289	6,711	20,000	(6,000)	-23.1%	20,300	300	1.5%
51610 Social Security Taxes	369	500	313	187	500	-	0.0%	500	-	0.0%
51620 Medicare Taxes	1,335	1,900	833	467	1,300	(600)	-31.6%	1,700	400	30.8%
51630 Group Health Insurance	97,848	95,300	41,779	37,521	79,300	(16,000)	-16.8%	82,400	3,100	3.9%
51640 Group Life Insurance	87	100	91	109	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	628	800	286	214	500	(300)	-37.5%	600	100	20.0%
51660 Uniforms	214	-	9	91	100	100	100.0%	200	100	100.0%
51670 Worker's Compensation Insurance	43,451	1,000	811	4,989	5,800	4,800	480.0%	1,200	(4,600)	-79.3%
51680 Unemployment	-	500	-	500	500	-	0.0%	-	(500)	-100.0%
51690 Deferred Compensation	5,124	4,800	3,129	1,471	4,600	(200)	-4.2%	3,400	(1,200)	-26.1%
51700 Compensated Absences	(7,297)	27,400	-	20,000	20,000	(7,400)	-27.0%	20,000	-	0.0%
51900 Distributed Administrative Costs	58,363	61,400	44,635	33,765	78,400	17,000	27.7%	80,000	1,600	2.0%
Total Personal Services	368,227	394,300	194,604	153,996	348,600	(45,700)	-11.6%	339,400	(9,200)	-2.6%
52100 Advertising	1,023	1,000	774	726	1,500	500	50.0%	1,500	-	0.0%
52110 Membership Dues	4,309	5,400	3,454	1,046	4,500	(900)	-16.7%	4,500	-	0.0%
52130 Drug Testing Fees	1,341	1,400	965	535	1,500	100	7.1%	1,500	-	0.0%
52210 Legal Fees	1,938	2,100	1,028	872	1,900	(200)	-9.5%	2,000	100	5.3%
52220 Medical Fees	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52240 Other Professional Fees	69,410	90,100	5,000	-	5,000	(85,100)	-94.5%	5,000	-	0.0%
52250 Subcontract Fees	16,846	65,000	7,763	27,037	34,800	(30,200)	-46.5%	8,000	(26,800)	-77.0%
52280 Software Support/Maintenance	-	-	-		-	-	0.0%	1,800	1,800	100.0%
52400 Rentals-Equipment	4,152	5,000	1,976	2,024	4,000	(1,000)	-20.0%	4,200	200	5.0%
52420 Other Rent/Leases	25	400	-		-	(400)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	7,693	4,000	5,034	1,966	7,000	3,000	75.0%	7,000	-	0.0%
52800 Insurance	100,636	63,500	18,582	83,618	102,200	38,700	60.9%	107,400	5,200	5.1%
Total Contractual Services	207,373	238,400	44,576	117,824	162,400	(76,000)	-31.9%	142,900	(19,500)	-12.0%
53000 Fuel & Oil	63,428	60,000	33,516	28,584	62,100	2,100	3.5%	63,000	900	1.4%
53200 Supplies-Janitorial	3,674	3,500	1,960	740	2,700	(800)	-22.9%	2,800	100	3.7%
53300 Small Tools & Work Equipment	6,477	8,000	2,015	1,785	3,800	(4,200)	-52.5%	4,000	200	5.3%
53400 Supplies-Automotive	7,378	8,000	2,496	3,204	5,700	(2,300)	-28.8%	6,000	300	5.3%
53500 Supplies-Office	4,923	5,000	2,134	1,366	3,500	(1,500)	-30.0%	4,000	500	14.3%
53560 Non-Cap. Data Proc. Equip./Software	14,030	5,000	1,874	26	1,900	(3,100)	-62.0%	1,000	(900)	-47.4%
53700 Supplies-Other	20,143	21,000	13,301	5,699	19,000	(2,000)	-9.5%	20,000	1,000	5.3%
53710 Non-Cap. Communication Equip.	1,577	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53820 Supplies-Medical	154	200	229	71	300	100	50.0%	300	-	0.0%
53920 Freight	486	800	376	124	500	(300)	-37.5%	500	-	0.0%

Fund: 065 Gas & Water Distribution System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Materials and Supplies	122,270	113,500	57,901	41,599	99,500	(14,000)	-12.3%	101,600	2,100	2.1%
54400 Vehicles & Heavy Equipment	-	136,000	87,099	1	87,100	(48,900)	-36.0%	36,000	(51,100)	-58.7%
Total Capital Outlay	-	136,000	87,099	1	87,100	(48,900)	-36.0%	36,000	(51,100)	-58.7%
56000 Depreciation	44,932	55,000	33,699	11,201	44,900	(10,100)	-18.4%	45,000	100	0.2%
56100 Travel-In Parish	-	100	-	100	100	-	0.0%	100	-	0.0%
56110 Travel-Out of Parish	580	600	-	-	-	(600)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	-	214	286	500	500	100.0%	500	-	0.0%
56200 Office Expense	31,062	31,000	15,920	14,080	30,000	(1,000)	-3.2%	31,000	1,000	3.3%
56410 Claims & Judgments	3,002	5,000	1,257	343	1,600	(3,400)	-68.0%	2,000	400	25.0%
56500 Miscellaneous	13,967	8,000	4,078	3,922	8,000	-	0.0%	8,000	-	0.0%
56510 Fixed Assets Sales Fees	-	-	-	8,100	8,100	8,100	100.0%	8,200	100	1.2%
56590 Cash Over/Short	312	200	16	(16)		(200)	-100.0%	-	-	0.0%
56595 Bad Debts	(877)	16,800	-	10,000	10,000	(6,800)	-40.5%	10,000	-	0.0%
Total Other Expenditures	92,978	116,700	55,184	48,016	103,200	(13,500)	-11.6%	104,800	1,600	1.6%
59100 Electricity	6,166	7,100	3,204	2,596	5,800	(1,300)	-18.3%	5,900	100	1.7%
59200 Gas & Water	2,436	2,500	924	976	1,900	(600)	-24.0%	2,000	100	5.3%
59300 Telephone	13,199	10,000	6,716	2,784	9,500	(500)	-5.0%	5,700	(3,800)	-40.0%
Total Utilities	21,801	19,600	10,844	6,356	17,200	(2,400)	-12.2%	13,600	(3,600)	-20.9%
Total Non-Project	812,649	1,018,500	450,208	367,792	818,000	(200,500)	-19.7%	738,300	(79,700)	-9.7%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	22,139	61	22,200	22,200	100.0%	-	(22,200)	-100.0%
51300 Salaries-Overtime	-	-	11,213	(13)	11,200	11,200	100.0%	-	(11,200)	-100.0%
51600 Retirement	-	-	5,029	(29)	5,000	5,000	100.0%	-	(5,000)	-100.0%
51610 Social Security Taxes	-	-	86	14	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	-	-	374	26	400	400	100.0%	-	(400)	-100.0%
51630 Group Health Insurance	-	-	5,570	30	5,600	5,600	100.0%	-	(5,600)	-100.0%
51640 Group Life Insurance	-	-	22	(22)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	77	23	100	100	100.0%	-	(100)	-100.0%
51660 Uniforms	-	-	107	(7)	100	100	100.0%	-	(100)	-100.0%
51670 Workers Compensation Insurance	-	-	2,237	(37)	2,200	2,200	100.0%	-	(2,200)	-100.0%
51690 Deferred Comp. Match	-	-	662	38	700	700	100.0%	-	(700)	-100.0%
Total Personal Services	-	-	47,516	84	47,600	47,600	100.0%	-	(47,600)	-100.0%
Total Hurricane Isaac	-	-	47,516	84	47,600	47,600	100.0%	-	(47,600)	-100.0%
Total General and Administrative	812,649	1,018,500	497,724	367,876	865,600	(152,900)	-15.0%	738,300	(127,300)	-14.7%
551 Gas System										
000 Non-Project										
51100 Salaries-Regular Full Time	185,871	197,200	127,691	58,609	186,300	(10,900)	-5.5%	184,000	(2,300)	-1.2%
51300 Salaries-Overtime	10,121	10,500	5,529	2,671	8,200	(2,300)	-21.9%	9,000	800	9.8%
51600 Retirement	30,850	31,100	20,982	9,718	30,700	(400)	-1.3%	30,800	100	0.3%
51620 Medicare Taxes	1,881	2,100	1,292	608	1,900	(200)	-9.5%	1,900	-	0.0%
51630 Group Health Insurance	57,862	56,400	41,014	19,386	60,400	4,000	7.1%	59,000	(1,400)	-2.3%
51640 Group Life Insurance	129	100	150	150	300	200	200.0%	200	(100)	-33.3%
51650 Group Disability Insurance	846	900	447	253	700	(200)	-22.2%	800	100	14.3%

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Fund: 065 Gas & Water Distribution System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
51660 Uniforms	1,432	1,200	839	61	900	(300)	-25.0%	1,000	100	11.1%
51670 Workers Compensation Insurance	10,337	14,300	10,658	4,742	15,400	1,100	7.7%	14,000	(1,400)	-9.1%
51690 Deferred Compensation	5,884	6,100	3,987	2,013	6,000	(100)	-1.6%	5,800	(200)	-3.3%
51950 Labor Applied to Fixed Assets	-	-	-	(5,900)	(5,900)	(5,900)	100.0%	-	5,900	-100.0%
Total Personal Services	305,213	319,900	212,589	92,311	304,900	(15,000)	-4.7%	306,500	1,600	0.5%
52240 Other Professional Fees	5,450	6,000	3,500	2,500	6,000	-	0.0%	6,000	-	0.0%
52250 Subcontract Fees	62,220	20,500	39,980	88,820	128,800	108,300	528.3%	60,000	(68,800)	-53.4%
52450 Equip. Costs Applied to Fixed Assets	-	-	-	(5,600)	(5,600)	(5,600)	100.0%	-	5,600	-100.0%
52700 Repairs & Maintenance	9,458	25,000	6,306	16,694	23,000	(2,000)	-8.0%	24,000	1,000	4.3%
52750 Contract Costs-Gas&Water	2,172	2,500	6,080	920	7,000	4,500	180.0%	7,000	-	0.0%
Total Contractual Services	79,300	54,000	55,866	103,334	159,200	105,200	194.8%	97,000	(62,200)	-39.1%
53700 Supplies-Other	6,462	5,000	4,652	848	5,500	500	10.0%	7,000	1,500	27.3%
53740 Non-Capital System Improvements	-	-	-	22,800	22,800	22,800	100.0%	23,500	700	3.1%
53910 Meters	32,869	43,000	6,054	27,846	33,900	(9,100)	-21.2%	53,000	19,100	56.3%
53920 Freight	449	600	636	364	1,000	400	66.7%	1,000	-	0.0%
53930 Gas Purchases	752,152	850,000	287,788	267,212	555,000	(295,000)	-34.7%	700,000	145,000	26.1%
53935 Gas Authority Fees	17,444	18,000	9,249	6,751	16,000	(2,000)	-11.1%	17,000	1,000	6.3%
53940 Gas Transportation & Storage	110,918	120,000	57,727	42,273	100,000	(20,000)	-16.7%	110,000	10,000	10.0%
Total Materials and Supplies	920,294	1,036,600	366,106	368,094	734,200	(302,400)	-29.2%	911,500	177,300	24.1%
56000 Depreciation	26,573	33,200	19,930	6,670	26,600	(6,600)	-19.9%	26,600	-	0.0%
56140 Training & Technical Assistance	-	4,000	15,850	50	15,900	11,900	297.5%	16,000	100	0.6%
Total Other Expenditures	26,573	37,200	35,780	6,720	42,500	5,300	14.2%	42,600	100	0.2%
59100 Electricity	24,895	34,000	12,161	7,839	20,000	(14,000)	-41.2%	21,000	1,000	5.0%
Total Utilities	24,895	34,000	12,161	7,839	20,000	(14,000)	-41.2%	21,000	1,000	5.0%
Total Gas System	1,356,275	1,481,700	682,502	578,298	1,260,800	(220,900)	-14.9%	1,378,600	117,800	9.3%
552 Water System										
000 Non-Project										
51100 Salaries-Regular Full Time	509,765	526,800	358,227	145,573	503,800	(23,000)	-4.4%	529,200	25,400	5.0%
51300 Salaries-Overtime	72,462	68,000	39,395	20,005	59,400	(8,600)	-12.6%	56,000	(3,400)	-5.7%
51600 Retirement	86,622	87,000	55,720	24,480	80,200	(6,800)	-7.8%	83,200	3,000	3.7%
51610 Social Security Taxes	1,801	1,900	1,224	676	1,900	-	0.0%	2,000	100	5.3%
51620 Medicare Taxes	6,064	5,600	4,040	1,760	5,800	200	3.6%	6,000	200	3.4%
51630 Group Health Insurance	131,788	123,100	80,544	38,656	119,200	(3,900)	-3.2%	115,200	(4,000)	-3.4%
51640 Group Life Insurance	293	300	360	240	600	300	100.0%	500	(100)	-16.7%
51650 Group Disability Insurance	2,251	2,300	1,167	633	1,800	(500)	-21.7%	2,400	600	33.3%
51660 Uniforms	3,374	2,600	2,185	115	2,300	(300)	-11.5%	2,600	300	13.0%
51670 Workers Compensation Insurance	28,131	38,500	31,009	12,291	43,300	4,800	12.5%	40,700	(2,600)	-6.0%
51690 Deferred Compensation	18,340	18,000	11,406	4,794	16,200	(1,800)	-10.0%	15,400	(800)	-4.9%
51950 Labor Applied to Fixed Assets	(11,800)	-	-	(5,100)	(5,100)	(5,100)	100.0%	-	5,100	-100.0%
Total Personal Services	849,091	874,100	585,277	244,123	829,400	(44,700)	-5.1%	853,200	23,800	2.9%
52120 Lab Testing Fees	5,300	7,000	2,080	1,920	4,000	(3,000)	-42.9%	4,000	-	0.0%
52240 Other Professional Fees	-	-	35,000	25,000	60,000	60,000	100.0%	60,000	-	0.0%
52250 Subcontract Fees	250,076	165,500	87,773	98,227	186,000	20,500	12.4%	170,000	(16,000)	-8.6%
52400 Rentals-Equipment	310	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%

Fund: 065 Gas & Water Distribution System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
52420 Other Rent/Leases	2,433	2,000	909	591	1,500	(500)	-25.0%	1,600	100	6.7%
52450 Equip. Costs Applied to Fixed Assets	(8,351)	(10,000)	-	(3,900)	(3,900)	6,100	-61.0%	(5,000)	(1,100)	28.2%
52700 Repairs & Maintenance	232,903	150,000	76,804	85,196	162,000	12,000	8.0%	170,000	8,000	4.9%
52750 Contract Costs-Gas&Water	12,570	12,000	44,802	2,098	46,900	34,900	290.8%	47,000	100	0.2%
Total Contractual Services	495,241	328,500	247,368	209,132	456,500	128,000	39.0%	449,600	(6,900)	-1.5%
53300 Small Tools & Work Equipment	2,488	3,000	16,815	2,185	19,000	16,000	533.3%	20,000	1,000	5.3%
53550 Supplies-Data Processing	-	-	179	121	300	300	100.0%	500	200	66.7%
53700 Supplies-Other	20,324	20,000	13,487	6,513	20,000	-	0.0%	21,000	1,000	5.0%
53740 Non-Capital System Improvements	68,247	50,000	1,348	95,652	97,000	47,000	94.0%	110,000	13,000	13.4%
53750 Supplies-Chemicals	93,320	95,000	50,675	24,325	75,000	(20,000)	-21.1%	77,000	2,000	2.7%
53900 Shells & Landfill	2,539	1,000	699	101	800	(200)	-20.0%	1,000	200	25.0%
53910 Meters	61,673	65,000	19,499	34,501	54,000	(11,000)	-16.9%	65,000	11,000	20.4%
53920 Freight	8,807	7,000	5,322	2,178	7,500	500	7.1%	8,000	500	6.7%
Total Material and Supplies	257,398	241,000	108,024	165,576	273,600	32,600	13.5%	302,500	28,900	10.6%
56000 Depreciation	520,401	500,000	390,300	130,100	520,400	20,400	4.1%	520,400	-	0.0%
56140 Training & Technical Assistance	1,075	2,000	2,250	750	3,000	1,000	50.0%	2,500	(500)	-16.7%
56500 Miscellaneous	863	1,000	1,428	172	1,600	600	60.0%	1,600	-	0.0%
Total Other Expenditures	522,339	503,000	393,978	131,022	525,000	22,000	4.4%	524,500	(500)	-0.1%
59100 Electricity	138,002	125,000	90,209	49,791	140,000	15,000	12.0%	143,000	3,000	2.1%
Total Utilities	138,002	125,000	90,209	49,791	140,000	15,000	12.0%	143,000	3,000	2.1%
Total Non-Project	2,262,071	2,071,600	1,424,856	799,644	2,224,500	152,900	7.4%	2,272,800	48,300	2.2%
087 River Flood Fight										
52700 Repairs & Maintenance	9,040	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	9,040	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	5,973	-	-	-	-	-	0.0%	-	-	0.0%
53900 Shells & Landfill	4,824		-	-	-	-	0.0%		-	0.0%
Total Materials & Supplies	10,797	-	-	-	-	-	0.0%	-	-	0.0%
Total River Flood Fight	19,837	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
53000 Fuel & Oil	-	-	-	3,600	3,600	3,600	100.0%	-	(3,600)	-100.0%
53700 Supplies-Other	-	-	-	900	900	900	100.0%	-	(900)	-100.0%
Total Material and Supplies	-	-	-	4,500	4,500	4,500	100.0%	-	(4,500)	-100.0%
Total Hurricane Isaac	-	-	-	4,500	4,500	4,500	100.0%	-	(4,500)	-100.0%
Total Water System	2,281,908	2,071,600	1,424,856	804,144	2,229,000	157,400	7.6%	2,272,800	43,800	2.0%
553 Sewer System										
000 Non-Project										
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
53700 Supplies-Other	38	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%

Fund: 065 Gas & Water Distribution System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Materials and Supplies	38	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
56140 Training & Technical Assistance	325	500	-	-	-	(500)	-100.0%	500	500	100.0%
56500 Miscellaneous	10	100	-	-	-	(100)	-100.0%	200	200	100.0%
Total Other Expenditures	335	600	-	-	-	(600)	-100.0%	700	700	100.0%
59100 Electricity	747	1,000	335	165	500	(500)	-50.0%	600	100	20.0%
Total Utilities	747	1,000	335	165	500	(500)	-50.0%	600	100	20.0%
Total Sewer System	1,120	2,600	335	165	500	(2,100)	-80.8%	4,300	3,800	760.0%
555 Non-Operating										
055 Convent Water Plant Filters										
52260 Grant Administration Fees	5,760	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	5,760	-	-	-	-	-	0.0%	-	-	0.0%
Total Convent Water Plant Filters	5,760	-	-	-	-	-	0.0%	-	-	0.0%
109 East Bank Raw Water Intake										
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	590,000	590,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	590,000	590,000	100.0%
Total East Bank Raw Water Intake	-	-	-	-	-	-	0.0%	590,000	590,000	100.0%
Total Non-operating	5,760	-	-	-	-	-	0.0%	590,000	590,000	100.0%
Total Expenditures	4,457,712	4,574,400	2,605,417	1,750,483	4,355,900	(218,500)	-4.8%	4,984,000	628,100	14.4%
Income (Loss) Before Operating Transfers	1,958,066	195,200	143,797	(99,297)	44,500	(150,700)	-77.2%	(108,800)	(153,300)	-344.5%
Other financing sources (uses)										
50556 Transfer In Public Safety	95,327	120,000	-	105,000	105,000	(15,000)	-12.5%	110,000	5,000	4.8%
Total other financing sources	95,327	120,000	-	105,000	105,000	(15,000)	-12.5%	110,000	5,000	4.8%
60555 Transfer To 911 System Maint.	(1,920)	-	-	-	-	-	0.0%	(13,900)	(13,900)	100.0%
Total other financing uses	(1,920)	-	-	-	-	-	0.0%	(13,900)	(13,900)	100.0%
Total other financing sources (uses)	93,407	120,000	-	105,000	105,000	(15,000)	-12.5%	96,100	(8,900)	-8.5%
Net Income (Loss)	2,051,473	315,200	143,797	5,703	149,500	(165,700)	-52.6%	(12,700)	(162,200)	-108.5%
Beginning Net Assets	15,906,964	15,736,164	17,958,437	-	17,958,437	2,222,273	14.1%	18,107,937	149,500	0.8%
Ending Net Assets	17,958,437	16,051,364	18,102,234	5,703	18,107,937	2,056,573	12.8%	18,095,237	(12,700)	-0.1%

Fund: 065 Gas & Water Distribution System	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
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		
Summer College Worker	3	3			3			3		
Total General and Administrative	7	8			8			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			1			1		
Total Gas System	6	6			5			5		
Water System										
Water Plant Foreman	1	1			1			1		
Water Plant Operator III	5	5			4			4		
Water Plant Operator I	1	1			1			1		
Utilities Repairman III	2	2			2			2		
Utilities Repairman II	2	2			2			2		
Utilities Repairman I	2	2			2			2		
Utilities Repairman Trainee	1	1			1			1		
Meter Reader II	1	1			1			1		
Meter Reader I	-	-			1			1		
Total Water System	15	15			15			15		
Total Personnel	28	29			28			28		
Full-time	25	25			25			25		
Part-time	3	4			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			3			3		

St. James Parish
Year 2013 Annual Budget

Fund: 071 - Consolidated General Obligation Bonds	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	625,028	749,700	587,704	(4)	587,700	(162,000)	-21.6%	709,800	122,100	20.8%
40010 Ad Valorem Redemptions	134	-	317	(17)	300	300	100.0%	-	(300)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	618	-	413	(13)	400	400	100.0%	-	(400)	-100.0%
Total Non-Project	625,780	749,700	588,434	(34)	588,400	(161,300)	-21.5%	709,800	121,400	20.6%
042 District V Recreation Building										
40000 Ad Valorem Taxes	133,639	-	154,880	(80)	154,800	154,800	100.0%	194,300	39,500	25.5%
40010 Ad Valorem Redemptions	29	-	-	-	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	53	-	15	(15)	-	-	0.0%	-	-	0.0%
Total Non-Project	133,721	-	154,895	(95)	154,800	154,800	100.0%	194,300	39,500	25.5%
Total Taxes	759,501	749,700	743,329	(129)	743,200	(6,500)	-0.9%	904,100	160,900	21.6%
47000 Interest Earnings	14,342	10,200	7,585	3,815	11,400	1,200	11.8%	6,800	(4,600)	-40.4%
47050 Unrealized Gain/Loss on Investments	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	14,342	10,200	7,585	3,815	11,400	1,200	11.8%	6,800	(4,600)	-40.4%
Total Revenues	773,843	759,900	750,914	3,686	754,600	(5,300)	-0.7%	910,900	156,300	20.7%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	258	400	-	400	400	-	0.0%	400	-	0.0%
55600 Collection Expense	18,961	19,600	-	19,600	19,600	-	0.0%	23,400	3,800	19.4%
Total Statutory Charges	19,219	20,000	-	20,000	20,000	-	0.0%	23,800	3,800	19.0%
Total General and Administrative	19,219	20,000	-	20,000	20,000	-	0.0%	23,800	3,800	19.0%
Total Financial Administration	19,219	20,000	-	20,000	20,000	-	0.0%	23,800	3,800	19.0%
950 Debt Service										
960 General Obligation Refunding-Series 2004										
000 Non-Project										
52210 Legal Fees	-	-	638	62	700	700	100.0%	700	-	0.0%
Total Contractual Services	-	-	638	62	700	700	100.0%	700	-	0.0%
57000 Bonds Redeemed	720,000	745,000	745,000	-	745,000	-	0.0%	780,000	35,000	4.7%
57200 Interest on Bonds	67,145	41,500	27,273	14,227	41,500	-	0.0%	14,500	(27,000)	-65.1%
57300 Fiscal Agent Fees	501	500	652	48	700	200	40.0%	700	-	0.0%
Total Debt Service	787,646	787,000	772,925	14,275	787,200	200	0.0%	795,200	8,000	1.0%
Total Gen. Oblig. Refunding-Series 2004	787,646	787,000	773,563	14,337	787,900	900	0.1%	795,900	8,000	1.0%

St. James Parish
Year 2013 Annual Budget

Fund: 071 - Consolidated General Obligation Bonds	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
961 General Obligation Bonds-Series 2005										
000 Non-Project										
52210 Legal Fees	-	-	638	62	700	700	100.0%	700	-	0.0%
Total Contractual Services	-	-	638	62	700	700	100.0%	700	-	0.0%
57000 Bonds Redeemed	165,000	175,000	175,000	-	175,000	-	0.0%	180,000	5,000	2.9%
57200 Interest on Bonds	135,524	126,000	125,968	32	126,000	-	0.0%	116,300	(9,700)	-7.7%
57300 Fiscal Agent Fees	300	300	300	-	300	-	0.0%	300	-	0.0%
Total Debt Service	300,824	301,300	301,268	32	301,300	-	0.0%	296,600	(4,700)	-1.6%
Total Gen. Oblig. Bonds-Series 2005	300,824	301,300	301,906	94	302,000	700	0.2%	297,300	(4,700)	-1.6%
963 General Obligation Bonds-Series 2007										
042 District V Recreation Building										
52210 Legal Fees	-	-	1,275	25	1,300	1,300	100.0%	1,300	-	0.0%
Total Contractual Services	-	-	1,275	25	1,300	1,300	100.0%	1,300	-	0.0%
55310 Assessor's Office Expense	68	-	-	-	-	-	0.0%	-	-	0.0%
55600 Collection Expense	4,932	5,100	-	5,100	5,100	-	0.0%	6,400	1,300	25.5%
Total Statutory Charges	5,000	5,100	-	5,100	5,100	-	0.0%	6,400	1,300	25.5%
57000 Bonds Redeemed	60,000	65,000	65,000	-	65,000	-	0.0%	70,000	5,000	7.7%
57200 Interest on Bonds	72,650	69,600	69,600	-	69,600	-	0.0%	66,200	(3,400)	-4.9%
57300 Fiscal Agent Fees	200	400	200	-	200	(200)	-50.0%	200	-	0.0%
Total Debt Service	132,850	135,000	134,800	-	134,800	(200)	-0.1%	136,400	1,600	1.2%
Total District V Recreation Building	137,850	140,100	136,075	5,125	141,200	1,100	0.8%	144,100	2,900	2.1%
Total Gen. Oblig. Bonds-Series 2007	137,850	140,100	136,075	5,125	141,200	1,100	0.8%	144,100	2,900	2.1%
Total Debt Service	1,226,320	1,228,400	1,211,544	19,556	1,231,100	2,700	0.2%	1,237,300	6,200	0.5%
Total Expenditures	1,245,539	1,248,400	1,211,544	39,556	1,251,100	2,700	0.2%	1,261,100	10,000	0.8%
Revenues over (under) expenditures	(471,696)	(488,500)	(460,630)	(35,870)	(496,500)	(8,000)	1.6%	(350,200)	146,300	-29.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(471,696)	(488,500)	(460,630)	(35,870)	(496,500)	(8,000)	1.6%	(350,200)	146,300	-29.5%
Beginning Fund Balance	3,424,732	3,439,830	2,953,036	-	2,953,036	(486,794)	-14.2%	2,456,536	(496,500)	-16.8%
Ending Fund Balance	2,953,036	2,951,330	2,492,406	(35,870)	2,456,536	(494,794)	-16.8%	2,106,336	(350,200)	-14.3%

Fund: 072 - Certificates of Indebtedness	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Interest	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Revenues	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Expenditures										
950 Debt Service										
962 Limited Tax Certificates-Series 2007										
000 Non-Project										
57000 Bonds Redeemed	26,000	26,000	26,000	-	26,000	-	0.0%	-	(26,000)	-100.0%
57200 Interest on Bonds	1,650	600	550	50	600	-	0.0%	-	(600)	-100.0%
57300 Fiscal Agent Fees	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Debt Service	27,650	26,800	26,550	50	26,600	(200)	-0.7%	-	(26,600)	-100.0%
Total Limited Tax Certificates-Series 2007	27,650	26,800	26,550	50	26,600	(200)	-0.7%	-	(26,600)	-100.0%
964 Limited Tax Certificates-Series 2007A										
000 Non-Project										
57000 Bonds Redeemed	37,000	39,000	39,000	-	39,000	-	0.0%	-	(39,000)	-100.0%
57200 Interest on Bonds	2,875	1,000	975	25	1,000	-	0.0%	-	(1,000)	-100.0%
57300 Fiscal Agent Fees	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Debt Service	39,875	40,200	39,975	25	40,000	(200)	-0.5%	-	(40,000)	-100.0%
Total Limited Tax Certificates-Series 2007A	39,875	40,200	39,975	25	40,000	(200)	-0.5%	-	(40,000)	-100.0%
965 Limited Tax Certificates-Series 2009										
000 Non-Project										
57000 Bonds Redeemed	155,000	160,000	160,000	-	160,000	-	0.0%	160,000	-	0.0%
57200 Interest on Bonds	15,298	12,500	12,535	65	12,600	100	0.8%	8,500	(4,100)	-32.5%
Total Debt Service	170,298	172,500	172,535	65	172,600	100	0.1%	168,500	(4,100)	-2.4%
Total Limited Tax Certificates-Series 2009	170,298	172,500	172,535	65	172,600	100	0.1%	168,500	(4,100)	-2.4%
966 Certificates of Indebtedness-Series 2010										
000 Non-Project										
57000 Bonds Redeemed	175,000	175,000	175,000	-	175,000	-	0.0%	180,000	5,000	2.9%
57200 Interest on Bonds	49,717	52,000	52,013	(13)	52,000	-	0.0%	47,000	(5,000)	-9.6%
57300 Fiscal Agent Fees	250	-	-	-	-	-	0.0%	-	-	0.0%
57500 Cost of Issuance	2,142	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	227,109	227,000	227,013	(13)	227,000	-	0.0%	227,000	-	0.0%
Total Limited Tax Certificates-Series 2010	227,109	227,000	227,013	(13)	227,000	-	0.0%	227,000	-	0.0%

Fund: 072 - Certificates of Indebtedness	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
967 Limited Tax Certificates-Series 2011										
000 Non-Project										
56200 Office Expense	146	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	146	-	-	-	-	-	0.0%	-	-	0.0%
57000 Bonds Redeemed	-	295,000	295,000	-	295,000	-	0.0%	305,000	10,000	3.4%
57200 Interest on Bonds	26,736	87,800	46,274	41,526	87,800	-	0.0%	77,800	(10,000)	-11.4%
57300 Fiscal Agent Fees	-	-	2,363	37	2,400	2,400	100.0%	2,400	-	0.0%
57500 Cost of Issuance	26,542	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	53,278	382,800	343,637	41,563	385,200	2,400	0.6%	385,200	-	0.0%
Total Limited Tax Certificates-Series 2011	53,424	382,800	343,637	41,563	385,200	2,400	0.6%	385,200	-	0.0%
968 Limited Tax Certificates-Series 2012										
000 Non-Project										
57000 Bonds Redeemed	-	-	-	-	-	-	0.0%	34,000	34,000	100.0%
57200 Interest on Bonds	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
57500 Cost of Issuance	-	-	-	2,600	2,600	2,600	100.0%	-	(2,600)	-100.0%
Total Debt Service	-	-	-	•2,600	2,600	2,600	100.0%	36,200	33,600	1292.3%
Total Limited Tax Certificates-Series 2012	-	-	-	2,600	2,600	2,600	100.0%	36,200	33,600	1292.3%
Total Debt Service	518,356	849,300	809,710	44,290	854,000	4,700	0.6%	816,900	(37,100)	-4.3%
Total Expenditures	518,356	849,300	809,710	44,290	854,000	4,700	0.6%	816,900	(37,100)	-4.3%
Revenues over (under) expenditures	(518,356)	(849,200)	(809,710)	(44,290)	(854,000)	(4,800)	0.6%	(816,900)	37,100	-4.3%
Other financing sources (uses)										
50140 Proceeds From Cert of Indebtedness	2,500,000	-	180,000	-	180,000	180,000	100.0%	-	(180,000)	-100.0%
50541 Transfer In St. James Parish Library	227,110	227,000	227,013	(13)	227,000	-	0.0%	227,000	-	0.0%
50556 Transfer In Public Safety	67,525	67,000	66,525	2,675	69,200	2,200	3.3%	36,200	(33,000)	-47.7%
50601 Transfer In St. James Parish Hospital	170,300	555,300	555,335	2,465	557,800	2,500	0.5%	553,700	(4,100)	-0.7%
Total other financing sources	2,964,935	849,300	1,028,873	5,127	1,034,000	184,700	21.7%	816,900	(217,100)	-21.0%
60556 Transfer To Public Safety	-	-	(180,000)	-	(180,000)	(180,000)	100.0%	-	180,000	-100.0%
60601 Transfer To St. James Parish Hospital	(2,445,000)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(2,445,000)	-	(180,000)	-	(180,000)	(180,000)	100.0%	-	180,000	-100.0%
Total other financing sources (uses)	519,935	849,300	848,873	5,127	854,000	4,700	0.6%	816,900	(37,100)	-4.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	1,579	100	39,163	(39,163)	-	(100)	-100.0%	-	-	0.0%
Beginning Fund Balance	4,339	6,039	5,918	-	5,918	(121)	-2.0%	5,918	-	0.0%
Ending Fund Balance	5,918	6,139	45,081	(39,163)	5,918	(221)	-3.6%	5,918	-	0.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
058 EOC Wind Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	3,971	-	-	-	-	-	0.0%	-	-	0.0%
059 Courthouse Annex Wind Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	5,583	-	-	-	-	-	0.0%	-	-	0.0%
060 Gramercy Water Plant Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	14,768	-	-	-	-	-	0.0%	-	-	0.0%
061 St. James Par Hospital Wind Retrofitting										
42620 US Dept Homeland Sec/LaOffHomSec	6,672	-	-	-	-	-	0.0%	-	-	0.0%
063 Grand Point Drainage										
42620 US Dept Homeland Sec/LaOffHomSec	-	170,100	-	-	-	(170,100)	-100.0%	-	-	0.0%
064 Redwood Lane Drainage										
42620 US Dept Homeland Sec/LaOffHomSec	-	50,800	-	-	-	(50,800)	-100.0%	50,800	50,800	100.0%
065 Magnolia Heights Drainage										
42620 US Dept Homeland Sec/LaOffHomSec	2,340	128,000	-	-	-	(128,000)	-100.0%	67,000	67,000	100.0%
071 South Vacherie Berm										
42620 US Dept Homeland Sec/LaOffHomSec	103,200	155,300	-	-	-	(155,300)	-100.0%	171,300	171,300	100.0%
Total Intergovernmental-Federal	136,534	504,200	-	-	-	(504,200)	-100.0%	289,100	289,100	100.0%
Total Revenues	136,534	504,200	-	-	-	(504,200)	-100.0%	289,100	289,100	100.0%
Expenditures										
190 Other-Unclassified										
195 Construction/Maintenance										
058 EOC Wind Retrofitting										
54100 Buildings & Building Improvements	316	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	316	-	-	-	-	-	0.0%	-	-	0.0%
Total EOC Wind Retrofitting	316	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
059 Courthouse Annex Wind Retrofitting										
54100 Buildings & Building Improvements	(352)	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	(352)	-	-	-	-	-	0.0%	-	-	0.0%
Total Courthouse Annex Wind Retrofitting	(352)	-	-	-	-	-	0.0%	-	-	0.0%
060 Gramercy Water Plant Retrofitting										
52200 Engineering Fees	50	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	50	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	40	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	40	-	-	-	-	-	0.0%	-	-	0.0%
Total Gramercy Water Plant Retrofitting	90	-	-	-	-	-	0.0%	-	-	0.0%
061 St. James Par Hospital Wind Retrofitting										
52100 Advertising	410	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	6,672	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	7,082	-	-	-	-	-	0.0%	-	-	0.0%
Total St. James Par Hospital Wind Retrofitting	7,082	-	-	-	-	-	0.0%	-	-	0.0%
063 Grand Point Drainage										
52200 Engineering Fees	-	-	607	(7)	600	600	100.0%	-	(600)	-100.0%
Total Contractual Services	-	-	607	(7)	600	600	100.0%	-	(600)	-100.0%
54110 Improvements Other Than Buildings	-	170,100	-	-	-	(170,100)	-100.0%	-	-	0.0%
Total Capital Outlay	-	170,100	-	-	-	(170,100)	-100.0%	-	-	0.0%
Total Grand Point Drainage	-	170,100	607	(7)	600	(169,500)	-99.6%	-	(600)	-100.0%
064 Redwood Lane Drainage										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52200 Engineering Fees	-	-	957	43	1,000	1,000	100.0%	600	(400)	-40.0%
Total Contractual Services	-	-	957	43	1,000	1,000	100.0%	800	(200)	-20.0%
54110 Improvements Other Than Buildings	-	50,800	-	-	-	(50,800)	-100.0%	50,000	50,000	100.0%
Total Capital Outlay	-	50,800	-	-	-	(50,800)	-100.0%	50,000	50,000	100.0%
Total Redwood Lane Drainage	-	50,800	957	43	1,000	(49,800)	-98.0%	50,800	49,800	4980.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
065 Magnolia Heights Drainage										
52200 Engineering Fees	2,340	-	332	(32)	300	300	100.0%	1,000	700	233.3%
Total Contractual Services	2,340	-	332	(32)	300	300	100.0%	1,000	700	233.3%
54110 Improvements Other Than Buildings	-	128,000	-	-	-	(128,000)	-100.0%	66,000	66,000	100.0%
Total Capital Outlay	-	128,000	-	-	-	(128,000)	-100.0%	66,000	66,000	100.0%
Total Magnolia Heights Drainage	2,340	128,000	332	(32)	300	(127,700)	-99.8%	67,000	66,700	22233.3%
071 South Vacherie Berm										
52200 Engineering Fees	103,200	-	-	-	-	-	0.0%	6,300	6,300	100.0%
Total Contractual Services	103,200	-	-	-	-	-	0.0%	6,300	6,300	100.0%
54110 Improvements Other Than Buildings	-	162,100	-	-	-	(162,100)	-100.0%	165,000	165,000	100.0%
Total Capital Outlay	-	162,100	-	-	-	(162,100)	-100.0%	165,000	165,000	100.0%
Total South Vacherie Berm	103,200	162,100	-	-	-	(162,100)	-100.0%	171,300	171,300	100.0%
Total Other-Unclassified	112,676	511,000	1,896	4	1,900	(509,100)	-99.6%	289,100	287,200	15115.8%
Total Expenditures	112,676	511,000	1,896	4	1,900	(509,100)	-99.6%	289,100	287,200	15115.8%
Revenues over (under) expenditures	23,858	(6,800)	(1,896)	(4)	(1,900)	4,900	-72.1%	-	1,900	-100.0%
Other financing sources (uses)										
50546 Transfer In Parishwide Drainage Maint.	-	6,800	-	8,100	8,100	1,300	19.1%	-	(8,100)	-100.0%
Total other financing sources	-	6,800	-	8,100	8,100	1,300	19.1%	-	(8,100)	-100.0%
Total other financing sources (uses)	-	6,800	-	8,100	8,100	1,300	19.1%	-	(8,100)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	23,858	-	(1,896)	8,096	6,200	6,200	100.0%	-	(6,200)	-100.0%
Beginning Fund Balance	(30,012)	88	(6,154)	-	(6,154)	(6,242)	-7093.2%	46	6,200	-100.7%
Ending Fund Balance	(6,154)	88	(8,050)	8,096	46	(42)	-47.7%	46	-	0.0%

Fund: 081 - Consolidated Capital Projects Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
43150 La. Department of the Treasury	53,686	-	-	-	-	-	0.0%	-	-	0.0%
43169 La. Office of Rural Development	69,000	-	-	-	-	-	0.0%	-	-	0.0%
035 Court Administrative Building										
43150 La. Department of the Treasury	20,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-State	142,686	-	-	-	-	-	0.0%	-	-	0.0%
44000 Refunds & Reimbursements fr Local Govts	5,884	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	5,884	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	43	-	20	(20)	-	-	0.0%	-	-	0.0%
47025 Coupon/Interest Accruals	17,348	25,200	787	513	1,300	(23,900)	-94.8%	1,300	-	0.0%
47030 Ammortization/Accretion (net)	(14,198)	(20,800)	(405)	(295)	(700)	20,100	-96.6%	(700)	-	0.0%
47035 Custody Money Market Acct	10	-	36	64	100	100	100.0%	100	-	0.0%
47040 Gain/Loss on Sales	1,155	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
47050 Unrealized Gain/Loss on Investments	(397)	(800)	27	(27)	-	800	-100.0%	-	-	0.0%
Total Interest	3,961	5,600	465	235	700	(4,900)	-87.5%	700	-	0.0%
Total Revenues	152,531	5,600	465	235	700	(4,900)	-87.5%	700	-	0.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56500 Miscellaneous Fees	671	-	284	16	300	300	100.0%	300	-	0.0%
56505 Management Investment Fees	772	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,443	-	284	16	300	300	100.0%	300	-	0.0%
Total Financial Administration	1,443	-	284	16	300	300	100.0%	300	-	0.0%
190 Other-Unclassified										
195 Construction/Maintenance										
035 Court Administrative Building										
53510 Non-Capital Office Furniture & Equipment	45,846	-	-	-	-	-	0.0%	-	-	0.0%
53550 Supplies-Data Processing	350	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Eqpmnt/Software	26,294	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	218	-	-	-	-	-	0.0%	-	-	0.0%
53710 Non-Capital Communications Equipment	14,641	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	87,349	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	1,140,834	-	-	-	-	-	0.0%	-	-	0.0%
54110 Imp Other Than Buildings	95,785	-	-	-	-	-	0.0%	-	-	0.0%
54200 Office Equipment, Furniture & Fixtures	11,768	-	-	-	-	-	0.0%	-	-	0.0%
54210 Data Processing Equipment/Software	13,990	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	1,262,377	-	-	-	-	-	0.0%	-	-	0.0%
Total Court Administrative Building	1,349,726	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 081 - Consolidated Capital Projects Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
036 Courthouse Annex Renovations										
52700 Repairs & Maintenance	9,799	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	9,799	-	-	-	-	-	0.0%	-	-	0.0%
Total Courthouse Annex Renovations	9,799	-	-	-	-	-	0.0%	-	-	0.0%
091 2011-12 CH Renovations										
52100 Advertising	-	-	299	1	300	300	100.0%	-	(300)	-100.0%
Total Contractual Services	-	-	299	1	300	300	100.0%	-	(300)	-100.0%
54100 Buildings & Building Improvements	96,813	582,200	81,365	472,235	553,600	(28,600)	-4.9%	-	(553,600)	-100.0%
Total Capital Outlay	96,813	582,200	81,365	472,235	553,600	(28,600)	-4.9%	-	(553,600)	-100.0%
Total 2011-12 Courthouse Renovations	96,813	582,200	81,664	472,236	553,900	(28,300)	-4.9%	-	(553,900)	-100.0%
096 2011-12 EOC Renovations										
53110 Non Capital Imps Other Than Buildings	3,315	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	3,315	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	-	-	15,479	4,521	20,000	20,000	100.0%	20,000	-	0.0%
Total Capital Outlay	-	-	15,479	4,521	20,000	20,000	100.0%	20,000	-	0.0%
Total 2011-12 EOC Renovations	3,315	-	15,479	4,521	20,000	20,000	100.0%	20,000	-	0.0%
Total Construction/Maintenance	1,459,653	582,200	97,143	476,757	573,900	(8,300)	-1.4%	20,000	(553,900)	-96.5%
Total Other-Unclassified	1,459,653	582,200	97,143	476,757	573,900	(8,300)	-1.4%	20,000	(553,900)	-96.5%
Total Expenditures	1,461,096	582,200	97,427	476,773	574,200	(8,000)	-1.4%	20,300	(553,900)	-96.5%
Revenues over (under) expenditures	(1,308,565)	(576,600)	(96,962)	(476,538)	(573,500)	3,100	-0.5%	(19,600)	553,900	-96.6%
Other financing sources (uses)										
60583 Transfer To District V Recreation Construct	-	-	-	-	-	-	0.0%	(300,000)	(300,000)	100.0%
Total other financing uses	-	-	-	-	-	-	0.0%	(300,000)	(300,000)	100.0%
Total other financing sources (uses)	-	-	-	-	-	-	0.0%	(300,000)	(300,000)	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(1,308,565)	(576,600)	(96,962)	(476,538)	(573,500)	3,100	-0.5%	(319,600)	253,900	-44.3%
Beginning Fund Balance	2,257,232	813,632	948,667	-	948,667	135,035	16.6%	375,167	(573,500)	-60.5%
Ending Fund Balance	948,667	237,032	851,705	(476,538)	375,167	138,135	58.3%	55,567	(319,600)	-85.2%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	38,700	-	-	-	(38,700)	-100.0%	-	-	0.0%
077 Replace/Repair Homeowners' Roofs										
42580 USDHUD/La. Office of Com Dev/LCDBG	25,630	280,400	-	5,500	5,500	(274,900)	-98.0%	274,400	268,900	4889.1%
078 Generator-Gramercy Wastewater Plant										
42580 USDHUD/La. Office of Com Dev/LCDBG	2,000	159,900	(2,000)	9,000	7,000	(152,900)	-95.6%	168,000	161,000	2300.0%
079 Lutcher Sewerage Pond Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	2,000	339,700	(2,000)	37,300	35,300	(304,400)	-89.6%	441,900	406,600	1151.8%
080 Evacuation Streets										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	1,940,000	-	-	-	(1,940,000)	-100.0%	1,840,000	1,840,000	100.0%
081 Waterline Under Mississippi River										
42580 USDHUD/La. Office of Com Dev/LCDBG	3,500	2,899,000	(3,500)	160,900	157,400	(2,741,600)	-94.6%	2,841,300	2,683,900	1705.1%
082 Replacement-Undersized Waterlines										
42580 USDHUD/La. Office of Com Dev/LCDBG	2,000	781,200	(2,000)	20,000	18,000	(763,200)	-97.7%	795,500	777,500	4319.4%
083 Harden/Retrofit Lutcher Town Hall										
42580 USDHUD/La. Office of Com Dev/LCDBG	8,148	304,300	-	44,700	44,700	(259,600)	-85.3%	295,300	250,600	560.6%
084 Lutcher Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	7,527	270,000	-	11,600	11,600	(258,400)	-95.7%	167,400	155,800	1343.1%
085 Gramercy Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	799,000	-	21,300	21,300	(777,700)	-97.3%	798,700	777,400	3649.8%
086 4th District Community Center/Safe Room										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	2,401,000	-	2,500	2,500	(2,398,500)	-99.9%	2,412,500	2,410,000	96400.0%
Total Intergovernmental-Federal	50,805	10,213,200	(9,500)	312,800	303,300	(9,909,900)	-97.0%	10,035,000	9,731,700	3208.6%
Total Revenues	50,805	10,213,200	(9,500)	312,800	303,300	(9,909,900)	-97.0%	10,035,000	9,731,700	3208.6%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
52260 Grant Administration Fees	-	38,700	-	-	-	(38,700)	-100.0%	-	-	0.0%
Total Contractual Services	-	38,700	-	-	-	(38,700)	-100.0%	-	-	0.0%
56200 Office Expenses	-	-	170	30	200	200	100.0%	-	(200)	-100.0%
Total Other Expenditures	-	-	170	30	200	200	100.0%	-	(200)	-100.0%
Total General and Administrative	-	38,700	170	30	200	(38,500)	-99.5%	-	(200)	-100.0%
Total Financial Administration	-	38,700	170	30	200	(38,500)	-99.5%	-	(200)	-100.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
190 Other-Unclassified										
195 Construction/Maintenance										
077 Replace/Repair Homeowners' Roofs										
52100 Advertising	-	300	-	200	200	(100)	-33.3%	-	(200)	-100.0%
52250 Subcontract Fees	-	265,500	-	-	-	(265,500)	-100.0%	264,400	264,400	100.0%
52260 Grant Administration Fees	25,631	14,600	-	5,300	5,300	(9,300)	-63.7%	10,000	4,700	88.7%
Total Contractual Services	25,631	280,400	-	5,500	5,500	(274,900)	-98.0%	274,400	268,900	4889.1%
Total Replace/Repair Homeowners' Roofs	25,631	280,400	-	5,500	5,500	(274,900)	-98.0%	274,400	268,900	4889.1%
078 Generator-Gramercy Wastewater Plant										
52100 Advertising	277	300	-	-	-	(300)	-100.0%	200	200	100.0%
52200 Engineering Fees	-	14,000	-	5,000	5,000	(9,000)	-64.3%	9,800	4,800	96.0%
52250 Subcontract Fees	-	133,000	-	-	-	(133,000)	-100.0%	134,000	134,000	100.0%
52260 Grant Administration Fees	2,000	12,600	-	2,000	2,000	(10,600)	-84.1%	24,000	22,000	1100.0%
Total Contractual Services	2,277	159,900	-	7,000	7,000	(152,900)	-95.6%	168,000	161,000	2300.0%
Total Generator-Gramercy Wastewater Plant	2,277	159,900	-	7,000	7,000	(152,900)	-95.6%	168,000	161,000	2300.0%
079 Lutcher Sewerage Pond Improvements										
52100 Advertising	277	300	-	300	300	-	0.0%	200	(100)	-33.3%
52200 Engineering Fees	2,890	20,000	19,322	10,678	30,000	10,000	50.0%	34,000	4,000	13.3%
52250 Subcontract Fees	-	302,800	-	-	-	(302,800)	-100.0%	373,700	373,700	100.0%
52260 Grant Administration Fees	2,000	16,600	-	5,000	5,000	(11,600)	-69.9%	34,000	29,000	580.0%
Total Contractual Services	5,167	339,700	19,322	15,978	35,300	(304,400)	-89.6%	441,900	406,600	1151.8%
Total Lutcher Sewerage Pond Improvements	5,167	339,700	19,322	15,978	35,300	(304,400)	-89.6%	441,900	406,600	1151.8%
083 Harden/Retrofit Lutcher Town Hall										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
52200 Engineering Fees	-	10,000	13,248	19,952	33,200	23,200	232.0%	11,000	(22,200)	-66.9%
52250 Subcontract Fees	-	284,000	-	-	-	(284,000)	-100.0%	271,400	271,400	100.0%
52260 Grant Administration Fees	8,148	10,100	356	11,144	11,500	1,400	13.9%	12,700	1,200	10.4%
Total Contractual Services	8,148	304,300	13,604	31,096	44,700	(259,600)	-85.3%	295,300	250,600	560.6%
Total Harden/Retrofit Lutcher Town Hall	8,148	304,300	13,604		44,700	(259,600)	-85.3%	295,300	250,600	560.6%
084 Lutcher Drainage Improvements										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
52200 Engineering Fees	-	26,400	-	7,200	7,200	(19,200)	-72.7%	24,800	17,600	244.4%
52250 Subcontract Fees	-	224,400	-	-	-	(224,400)	-100.0%	120,300	120,300	100.0%
52260 Grant Administration Fees	7,527	19,000	1,424	2,976	4,400	(14,600)	-76.8%	22,100	17,700	402.3%
Total Contractual Services	7,527	270,000	1,424	10,176	11,600	(258,400)	-95.7%	167,400	155,800	1343.1%
Total Lutcher Drainage Improvements	7,527	270,000	1,424	10,176	11,600	(258,400)	-95.7%	167,400	155,800	1343.1%
085 Gramercy Drainage Improvements										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
52200 Engineering Fees	-	67,000	-	5,000	5,000	(62,000)	-92.5%	85,000	80,000	1600.0%
52250 Subcontract Fees	-	718,000	-	-	-	(718,000)	-100.0%	740,000	740,000	100.0%
52260 Grant Administration Fees	2,981	13,800	4,770	11,530	16,300	2,500	18.1%	5,500	(10,800)	-66.3%
Total Contractual Services	2,981	799,000	4,770	16,530	21,300	(777,700)	-97.3%	830,700	809,400	3800.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Gramercy Drainage Improvements	2,981	799,000	4,770	16,530	21,300	(777,700)	-97.3%	830,700	809,400	3800.0%
Total Other-Unclassified	51,731	2,153,300	39,120	55,184	125,400	(2,027,900)	-94.2%	2,177,700	2,052,300	1636.6%
300 Highways and Streets										
195 Construction and Maintenance										
080 Evacuation Streets										
52260 Grant Administration Fees	-	34,600	-	-	-	(34,600)	-100.0%	34,600	34,600	100.0%
Total Contractual Services	51,731	34,600	-	-	-	(34,600)	-100.0%	34,600	34,600	100.0%
54000 Land	-	150,000	-	-	-	(150,000)	-100.0%		-	0.0%
54110 Improvements Other Than Buildings	-	1,755,400	-	-	-	(1,755,400)	-100.0%	1,805,400	1,805,400	100.0%
Total Capital Outlay	-	1,905,400	-	-	-	(1,905,400)	-100.0%	1,805,400	1,805,400	100.0%
Total Evacuation Streets	-	1,940,000	-	-	-	(1,905,400)	-100.0%	1,840,000	1,805,400	100.0%
Total Highways and Streets	-	1,940,000	-	-	-	(1,905,400)	-100.0%	1,840,000	1,805,400	100.0%
Total Construction and Maintenance	51,731	1,940,000	39,120	55,184	-	(1,905,400)	-100.0%	1,840,000	1,805,400	100.0%
550 Public Utilities										
555 Non-Operating										
081 Waterline under Mississippi River										
52260 Grant Administration Fees	3,500	19,200	-	3,500	3,500	(15,700)	-81.8%	32,600	29,100	831.4%
Total Contractual Services	3,500	19,200	-	3,500	3,500	(15,700)	-81.8%	32,600	29,100	831.4%
54110 Improvements Other Than Buildings	17,750	2,879,800	131,763	22,137	153,900	(2,725,900)	-94.7%	2,808,700	2,654,800	1725.0%
Total Capital Outlay	17,750	2,879,800	131,763	22,137	153,900	(2,725,900)	-94.7%	2,808,700	2,654,800	1725.0%
Total Waterline under Mississippi River	21,250	2,899,000	131,763	25,637	157,400	(2,741,600)	-94.6%	2,841,300	2,683,900	1705.1%
082 Replacement-Undersized Waterlines										
52100 Advertising	277	300	-	-	-	(300)	-100.0%	300	300	100.0%
52260 Grant Administration Fees	2,000	19,400	-	18,000	18,000	(1,400)	-7.2%	18,500	500	2.8%
Total Contractual Services	2,277	19,700	-	18,000	18,000	(1,700)	-8.6%	18,800	800	4.4%
54110 Improvements Other Than Buildings	-	761,500	-	-	-	(761,500)	-100.0%	776,700	776,700	100.0%
Total Capital Outlay	-	761,500	-	-	-	(761,500)	-100.0%	776,700	776,700	100.0%
Total Replacement-Undersized Waterlines	2,277	781,200	-	-	18,000	(763,200)	-97.7%	795,500	777,500	4319.4%
Total Non-Operating	23,527	3,680,200	131,763	25,637	175,400	(3,504,800)	-95.2%	3,636,800	3,461,400	1973.4%
Total Public Utilities	23,527	3,680,200	131,763	25,637	175,400	(3,504,800)	-95.2%	3,636,800	3,461,400	1973.4%
800 Culture and Recreation										
195 Construction and Maintenance										
086 4th District Community Center/Safe Room										
52260 Grant Administration Fees	-	14,100	712	1,788	2,500	(11,600)	-82.3%	25,600	23,100	924.0%
Total Contractual Services	-	14,100	712	1,788	2,500	(11,600)	-82.3%	25,600	23,100	924.0%
54100 Buildings & Bldg Improvements	-	2,386,900	-	-	-	-	-100.0%	2,386,900	-	100.0%
Total Capital Outlay	-	2,386,900	-	-	-	-	-100.0%	2,386,900	-	100.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total 4th District Community Center/Safe Room	-	2,401,000	712	1,788	2,500	(11,600)	-99.9%	2,412,500	23,100	96400.0%
Total Construction and Maintenance	-	2,401,000	712	1,788	2,500	(11,600)	-99.9%	2,412,500	23,100	96400.0%
Total Culture and Recreation	-	2,401,000	712	1,788	2,500	(11,600)	-99.9%	2,412,500	23,100	96400.0%
Total Expenditures	75,258	10,213,200	171,765	82,639	303,500	(7,488,200)	-97.0%	10,067,000	7,342,000	3217.0%
Revenues over (under) expenditures	(24,453)	-	(181,265)	230,161	(200)	(2,421,700)	100.0%	(32,000)	2,389,700	15900.0%
Other financing sources (uses)										
50546 Transfer In Drainage	-	-	-	-	-	-	0.0%	57,000	57,000	100.0%
Total Other Financing Sources	-	-	-	-	-	-	0.0%	57,000	57,000	100.0%
Total other financing sources (uses)	-	-	-	-	-	-	0.0%	57,000	57,000	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	-	-	-	-	0.0%	25,000	57,000	100.0%
Beginning Fund Balance	-	-	(24,453)	-	(24,453)	(24,453)	100.0%	(24,653)	(200)	0.8%
Ending Fund Balance	(24,453)	-	(205,718)	230,161	(24,653)	(2,446,153)	100.0%	347	2,617,500	-101.4%

Fund: 083 - District V Recreation Construction Fund	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
42620 US Dept Homeland Sec/LaOff-HomSec	-	1,126,600	-	-	-	(1,126,600)	-100.0%	890,100	890,100	100.0%
Total Intergovernmental-Federal	-	1,126,600	-	-	-	(1,126,600)	-100.0%	890,100	890,100	100.0%
47000 Interest Earnings	7,893	9,300	4,610	2,290	6,900	(2,400)	-25.8%	6,900	-	0.0%
Total Interest	7,893	9,300	4,610	2,290	6,900	(2,400)	-25.8%	6,900	-	0.0%
Total Revenues	7,893	1,135,900	4,610	2,290	6,900	(1,129,000)	-99.4%	897,000	890,100	12900.0%
Expenditures										
800 Culture & Recreation										
195 Construction/Maintenance										
52100 Advertising	-	400	-	-	-	(400)	-100.0%	300	300	100.0%
52800 Insurance	-	-	5	(5)	-	-		-	-	0.0%
Total Contractual Services	-	400	5	(5)	-	(400)	-100.0%	300	300	100.0%
56200 Office Expense	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
042 District V Recreation Building										
54100 Buildings & Building Improvements	-	2,614,000	-	-	-	(2,614,000)	-100.0%	3,050,000	3,050,000	100.0%
Total Capital Outlay	-	2,614,000	-	-	-	(2,614,000)	-100.0%	3,050,000	3,050,000	100.0%
Total Construction/Maintenance	-	2,614,500	5	(5)	-	(2,614,500)	-100.0%	3,050,300	3,050,300	100.0%
Total Culture & Recreation	-	2,614,500	5	(5)	-	(2,614,500)	-100.0%	3,050,300	3,050,300	100.0%
Total Expenditures	-	2,614,500	5	(5)	-	(2,614,500)	-100.0%	3,050,300	3,050,300	100.0%
Revenues over (under) expenditures	7,893	(1,478,600)	4,605	2,295	6,900	1,485,500	-100.5%	(2,153,300)	(2,160,200)	-31307.2%
Other financing sources (uses)										
50545 Transfer In Courthouse Maintenance	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
50559 Transfer In Parks and Recreation	-	50,000	-	-	-	(50,000)	-100.0%	325,200	325,200	100.0%
50581 Transfer In Consolidated Capital Projects	-	-	-	-	-	-	0.0%	300,000	300,000	100.0%
Total other financing sources	-	50,000	-	-	-	(50,000)	-100.0%	725,200	725,200	100.0%
Total other financing sources (uses)	-	50,000	-	-	-	-	-100.0%	725,200	-	100.0%
Revenues and other financing sources over (under) exependitures and other financing (uses)	7,893	(1,428,600)	4,605	2,295	6,900	1,435,500	-100.5%	(1,428,100)	(1,435,000)	-20797.1%
Beginning Fund Balance	1,419,757	1,429,057	1,427,650	-	1,427,650	(1,407)	-0.1%	1,434,550	6,900	0.5%
Ending Fund Balance	1,427,650	457	1,432,255	2,295	1,434,550	1,434,093	313805.9%	6,450	(1,428,100)	-99.6%

St. James Parish
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Fund: 084 - Parishwide Road Improvement	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	1	-	10	(10)	-	-	0.0%	-	-	0.0%
Total Interest	1	-	10	(10)	-	-	0.0%	-	-	0.0%
Total Revenues	1	-	10	(10)	-	-	0.0%	-	-	0.0%
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	421	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	84,930	27,900	26,055	145	26,200	(1,700)	-6.1%	125,000	98,800	377.1%
52350 Contract Costs-Construction	74,368	1,150,000	955,413	(13)	955,400	(194,600)	-16.9%	995,000	39,600	4.1%
Total Contractual Services	159,719	1,177,900	981,468	132	981,600	(196,300)	-16.7%	1,120,000	138,400	14.1%
53700 Supplies-Other	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56500 Miscellaneous	-	-	70	30	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	-	-	70	30	100	100	100.0%	-	(100)	-100.0%
Total Construction/Maintenance	159,719	1,178,900	981,538	162	981,700	(197,200)	-16.7%	1,120,000	138,300	14.1%
Total Highways and Streets	159,719	1,178,900	981,538	162	981,700	(197,200)	-16.7%	1,120,000	138,300	14.1%
Total Expenditures	159,719	1,178,900	981,538	162	981,700	(197,200)	-16.7%	1,120,000	138,300	14.1%
Revenues over (under) expenditures	(159,718)	(1,178,900)	(981,528)	(172)	(981,700)	197,200	-16.7%	(1,120,000)	(138,300)	14.1%
Other financing sources (uses)										
50548 Transfer In Road & Bridge	194,824	1,178,900	917,777	63,923	981,700	(197,200)	-16.7%	1,100,000	118,300	12.1%
Total other financing sources	194,824	1,178,900	917,777	63,923	981,700	(197,200)	-16.7%	1,100,000	118,300	12.1%
Total other financing sources (uses)	194,824	1,178,900	917,777	63,923	981,700	(197,200)	-16.7%	1,100,000	118,300	12.1%
Revenues and other financing sources over (under) expenditures and other financing (uses)	35,106	-	(63,751)	63,751	-	-	0.0%	(20,000)	(20,000)	100.0%
Beginning Fund Balance	-	-	35,106	-	35,106	35,106	100.0%	35,106	-	0.0%
Ending Fund Balance	35,106	-	(28,645)	63,751	35,106	35,106	100.0%	15,106	(20,000)	-57.0%

Fund: 085 - Parishwide Sewer Construction	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
42450 U.S. Environmental Protection Agency	31,711	-	-	-	-	-	0.0%	-	-	0.0%
42502 U.S. Department of the Interior	681	-	-	-	-	-	0.0%	-	-	0.0%
42710 Delta Regional Authority	-	150,000	-	-	-	(150,000)	-100.0%	-	-	0.0%
107 Lake Pontchartrain Sewer Lines										
42450 U.S. Environmental Protection Agency	-	-	-	23,100	23,100	23,100	100.0%	129,100	106,000	458.9%
Total Intergovernmental-Federal	32,392	150,000	-	23,100	23,100	(126,900)	-84.6%	129,100	106,000	458.9%
47000 Interest Earnings	1,982	2,400	1,154	546	1,700	(700)	-29.2%	1,700	-	0.0%
Total Interest	1,982	2,400	1,154	546	1,700	(700)	-29.2%	1,700	-	0.0%
49400 Other Income	-	-	(300)	300	-	-	0.0%	-	-	0.0%
Total Other Revenue	-	-	(300)	300	-	-	0.0%	-	-	0.0%
Total Revenues	34,374	152,400	854	23,946	24,800	(127,600)	-83.7%	130,800	106,000	427.4%
Expenditures										
400 Sanitation										
111 General and Administrative										
029 Lake Pontchartrain Project										
52250 Subcontract Fees	31,712	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	31,712	-	-	-	-	-	0.0%	-	-	0.0%
Total Lake Pontchartrain Project	31,712	-	-	-	-	-	0.0%	-	-	0.0%
107 Lake Pontchartrain Sewer Lines										
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52200 Engineering Fees	-	-	-	25,100	25,100	25,100	100.0%	135,000	109,900	437.8%
Total Contractual Services	-	-	-	25,100	25,100	25,100	100.0%	135,200	110,100	438.6%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	400	400	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Lake Pontchartrain Sewer Lines	-	-	-	25,100	25,100	25,100	100.0%	138,100	113,000	450.2%
Total General and Administrative	31,712	-	-	25,100	25,100	25,100	100.0%	138,100	113,000	450.2%

Fund: 085 - Parishwide Sewer Construction	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
195 Construction/Maintenance										
000 Non-Project										
52250 Subcontract Fees	31,405	-	521	(21)	500	500	100.0%	-	(500)	-100.0%
52700 Repairs & Maintenance	850	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	32,255	-	521	(21)	500	500	100.0%	-	(500)	-100.0%
Total Non-Project	32,255	-	521	(21)	500	500	100.0%	-	(500)	-100.0%
051 Zapp's Oxidation Pond										
53700 Supplies-Other	392	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	392	-	-	-	-	-	0.0%	-	-	0.0%
54610 Sewer Treatment Facilities	-	250,000	-	-	-	(250,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	250,000	-	-	-	(250,000)	-100.0%	-	-	0.0%
Total Zapp's Oxidation Pond	392	250,000	-	-	-	(250,000)	-100.0%	-	-	0.0%
Total Construction/Maintenance	32,647	250,000	521	(21)	500	(249,500)	-99.8%	-	(500)	-100.0%
Total Sanitation	64,359	250,000	521	25,079	25,600	(224,400)	-89.8%	138,100	112,500	439.5%
Total Expenditures	64,359	250,000	521	25,079	25,600	(224,400)	-89.8%	138,100	112,500	439.5%
Revenues over (under) expenditures	(29,985)	(97,600)	333	(1,133)	(800)	96,800	-99.2%	(7,300)	(6,500)	812.5%
Other financing sources (uses)										
60552 Transfer To Coastal Impact Assistance Prog.	-	-	-	-	-	-	0.0%	(254,700)	(254,700)	100.0%
Total other financing uses	-	-	-	-	-	-	0.0%	(254,700)	(254,700)	100.0%
Total other financing sources (uses)	-	-	-	-	-	-	0.0%	(254,700)	(254,700)	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(29,985)	(97,600)	333	(1,133)	(800)	96,800	-99.2%	(262,000)	(261,200)	32650.0%
Beginning Fund Balance	422,382	382,482	392,397	-	392,397	9,915	2.6%	391,597	(800)	-0.2%
Ending Fund Balance	392,397	284,882	392,730	(1,133)	391,597	106,715	37.5%	129,597	(262,000)	-66.9%

Fund: 086 - LCDBG Road Improvement Program	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	517,000	-	-	-	(517,000)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	-	517,000	-	-	-	(517,000)	-100.0%	-	-	0.0%
Total Revenues	-	517,000	-	-	-	(517,000)	-100.0%	-	-	0.0%
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52200 Engineering Fees	37,160	28,000	-	-	-	(28,000)	-100.0%	-	-	0.0%
52260 Grant Administration Fees	-	13,000	-	-	-	(13,000)	-100.0%	-	-	0.0%
52350 Contract Costs-Construction	-	517,000	-	-	-	(517,000)	-100.0%	-	-	0.0%
Total Contractual Services	37,160	558,000	-	-	-	(558,000)	-100.0%	-	-	0.0%
Total Construction/Maintenance	37,160	558,000	-	-	-	(558,000)	-100.0%	-	-	0.0%
Total Highways and Streets	37,160	558,000	-	-	-	(558,000)	-100.0%	-	-	0.0%
Total Expenditures	37,160	558,000	-	-	-	(558,000)	-100.0%	-	-	0.0%
Revenues over (under) expenditures	(37,160)	(41,000)	-	-	-	41,000	-100.0%	-	-	0.0%
Other financing sources (uses)										
50548 Transfer In Road & Bridge Maint.	78,593	41,000	-	-	-	(41,000)	-100.0%	-	-	0.0%
Total other financing sources	78,593	41,000	-	-	-	(41,000)	-100.0%	-	-	0.0%
Total other financing sources (uses)	78,593	41,000	-	-	-	(41,000)	-100.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	41,433	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	(34,203)	97	7,230	-	7,230	7,133	7353.6%	7,230	-	0.0%
Ending Fund Balance	7,230	97	7,230	-	7,230	7,133	7353.6%	7,230	-	0.0%

Fund: 091 - Group Hospitalization Claims Clearing	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues										
46900 Premium Fees-Health	2,945,674	2,968,400	1,951,089	1,105,811	3,056,900	88,500	3.0%	3,209,700	152,800	5.0%
46910 Premium Fees-Life	16,710	19,100	21,057	11,943	33,000	13,900	72.8%	34,700	1,700	5.2%
Total Charges For Services	2,962,384	2,987,500	1,972,146	1,117,754	3,089,900	102,400	3.4%	3,244,400	154,500	5.0%
47000 Interest Earnings	8,755	10,300	3,290	5,810	9,100	(1,200)	-11.7%	9,100	-	0.0%
Total Interest	8,755	10,300	3,290	5,810	9,100	(1,200)	-11.7%	9,100	-	0.0%
Total Revenues	2,971,139	2,997,800	1,975,436	1,123,564	3,099,000	101,200	3.4%	3,253,500	154,500	5.0%
Expenditures										
110 Financial Administration										
115 Self-Insurance Program										
000 Non-Project										
51100 Salaries-Regular Full Time	28,675	30,200	21,518	9,782	31,300	1,100	3.6%	33,000	1,700	5.4%
51300 Salaries-Overtime	-	-	22	78	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	4,516	5,000	3,393	1,607	5,000	-	0.0%	5,500	500	10.0%
51620 Medicare Taxes	337	400	257	243	500	100	25.0%	500	-	0.0%
51630 Group Health Insurance	16,154	16,500	11,429	5,171	16,600	100	0.6%	16,800	200	1.2%
51640 Group Life Insurance	21	100	27	73	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	132	100	75	125	200	100	100.0%	200	-	0.0%
51670 Worker's Compensation Insurance	629	200	149	51	200	-	0.0%	200	-	0.0%
51690 Deferred Comp. Match	2,000	2,000	1,385	715	2,100	100	5.0%	2,000	(100)	-4.8%
Total Personal Services	52,464	54,500	38,255	17,845	56,100	1,600	2.9%	58,200	2,100	3.7%
52250 Subcontract Fees	7,500	10,000	-	100	100	(9,900)	-99.0%	15,000	14,900	14900.0%
52400 Rentals-Equipment	484	500	242	258	500	-	0.0%	500	-	0.0%
52800 Insurance	373	400	381	19	400	-	0.0%	400	-	0.0%
Total Contractual Services	8,357	10,900	623	377	1,000	(9,900)	-90.8%	15,900	14,900	1490.0%
53500 Supplies-Office	424	4,000	91	309	400	(3,600)	-90.0%	4,000	3,600	900.0%
53560 Non-Capital Data Process. Equip./Softwa	1,356	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,780	4,000	91	309	400	(3,600)	-90.0%	4,000	3,600	900.0%
56110 Travel-Out of Parish	45	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	1,010	1,000	263	737	1,000	-	0.0%	1,000	-	0.0%
56600 Insurance Claims-Health	2,140,813	2,134,500	1,443,365	1,039,435	2,482,800	348,300	16.3%	2,557,300	74,500	3.0%
56610 Insurance Premiums-Life	16,592	18,600	19,645	13,255	32,900	14,300	76.9%	33,900	1,000	3.0%
56620 Administrative Fees-Health	538,302	566,300	381,852	163,048	544,900	(21,400)	-3.8%	663,500	118,600	21.8%
Total Other Expenditures	2,696,762	2,720,400	1,845,125	1,216,475	3,061,600	341,200	12.5%	3,255,700	194,100	6.3%
59300 Telephone	596	700	148	552	700	-	0.0%	700	-	0.0%
Total Utilities	596	700	148	552	700	-	0.0%	700	-	0.0%

Fund: 091 - Group Hospitalization Claims Clearing	2011 Actual	2012 Original Budget	2012 Actual To Date	2012 Remainder	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Total Non-Project	2,759,959	2,790,500	1,884,242	1,235,558	3,119,800	329,300	11.8%	3,334,500	214,700	6.9%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	-	-	274	26	300	300	100.0%	-	(300)	-100.0%
51600 Retirement	-	-	43	(43)	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	-	-	3	(3)	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	-	-	145	55	200	200	100.0%	-	(200)	-100.0%
51650 Group Disability Insurance	-	-	1	(1)	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	-	2	(2)	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	-	-	17	(17)	-	-	0.0%	-	-	0.0%
Total Personal Services	-	-	485	15	500	500	100.0%	-	(500)	-100.0%
Total Hurricane Isaac	-	-	485	15	500	500	100.0%	-	(500)	-100.0%
Total Self-Insurance Program	2,759,959	2,790,500	1,884,727	1,235,573	3,120,300	329,800	11.8%	3,334,500	214,200	6.9%
Total Financial Administration	2,759,959	2,790,500	1,884,727	1,235,573	3,120,300	329,800	11.8%	3,334,500	214,200	6.9%
Total Expenditures	2,759,959	2,790,500	1,884,727	1,235,573	3,120,300	329,800	11.8%	3,334,500	214,200	6.9%
Revenues over (under) expenditures	211,180	207,300	90,709	(112,009)	(21,300)	(228,600)	-110.3%	(81,000)	(59,700)	280.3%
Other financing sources (uses)										
60555 Transfer To 911 System Maint.	(427)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(427)	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses	210,753	207,300	90,709	(112,009)	(21,300)	(228,600)	-110.3%	(81,000)	(59,700)	280.3%
Beginning Retained Earnings	1,944,951	2,193,251	2,155,704	-	2,155,704	(37,547)	-1.7%	2,134,404	(21,300)	-1.0%
Ending Retained Earnings	2,155,704	2,400,551	2,246,413	(112,009)	2,134,404	(266,147)	-11.1%	2,053,404	(81,000)	-3.8%
Personnel										
Insurance/Benefits Administrator	1	1			1			1		
Full-time	1	1			1			1		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

St. James Parish
Year 2013 Annual Budget

Grand Total	2011 Actual	2012 Original Budget	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues								
Taxes	$ 20,713,886	$ 21,047,900	$ 21,128,900	81,000	0.4%	$ 24,232,000	3,103,100	14.7%
Licenses and Permits	568,423	707,200	661,000	(46,200)	-6.5%	664,500	3,500	0.5%
Intergovernmental-Federal	5,924,534	20,970,200	6,343,700	(14,626,500)	-69.7%	17,545,100	11,201,400	176.6%
Intergovernmental-State	5,391,434	1,814,300	1,622,400	(191,900)	-10.6%	1,289,900	(332,500)	-20.5%
Intergovernmental-Local	622,673	425,400	610,800	185,400	43.6%	527,300	(83,500)	-13.7%
Fines and Forfeits	241,485	240,700	220,300	(20,400)	-8.5%	226,000	5,700	2.6%
Charges For Services	10,342,339	10,301,000	10,375,700	74,700	0.7%	10,318,900	(56,800)	-0.5%
Interest	122,213	143,700	113,800	(29,900)	-20.8%	108,200	(5,600)	-4.9%
In-Kind Revenue	560,969	480,900	455,800	(25,100)	-5.2%	547,400	91,600	20.1%
Other Revenue	864,110	616,900	745,500	128,600	20.8%	626,900	(118,600)	-15.9%
Total Revenues	45,352,066	56,748,200	42,277,900	(14,470,300)	-25.5%	56,086,200	13,808,300	32.7%
Expenditures								
General and Administrative	14,822,885	13,509,400	10,838,500	(2,670,900)	-19.8%	13,121,800	2,283,300	21.1%
Public Safety	7,126,052	8,155,400	8,067,800	(87,600)	-1.1%	7,035,600	(1,032,200)	-12.8%
Highways and Streets	2,476,576	7,333,600	4,680,900	(2,652,700)	-36.2%	7,113,800	2,432,900	52.0%
Sanitation	2,235,923	5,720,400	2,229,800	(3,490,600)	-61.0%	3,975,300	1,745,500	78.3%
Public Transportation	1,229,438	916,000	1,128,100	212,100	23.2%	1,280,600	152,500	13.5%
Public Utilities	4,457,712	8,254,600	4,531,300	(3,723,300)	-45.1%	8,620,800	4,089,500	90.3%
Public Housing	1,600	2,400	2,400	-	0.0%	2,400	-	0.0%
Health and Welfare	4,178,104	4,237,500	4,302,000	64,500	1.5%	4,599,700	297,700	6.9%
Culture and Recreation	3,336,759	8,252,700	3,763,600	(4,489,100)	-54.4%	8,157,600	4,394,000	116.7%
Economic Development and Assistance	1,901,345	1,895,900	1,981,000	85,100	4.5%	2,071,300	90,300	4.6%
In-Kind Expenses	560,969	480,900	455,800	(25,100)	-5.2%	547,400	91,600	20.1%
Debt Service	1,763,895	2,097,700	2,105,100	7,400	0.4%	2,078,000	(27,100)	-1.3%
Total Expenditures	44,091,258	60,856,500	44,086,300	(16,770,200)	-27.6%	58,604,300	14,518,000	32.9%
Revenues over (under) expenditures	1,260,808	(4,108,300)	(1,808,400)	2,299,900	-56.0%	(2,518,100)	(709,700)	39.2%
Other financing sources (uses)								
Other Sources	2,670,300	555,300	737,800	182,500	100.0%	553,700	(184,100)	-25.0%
Interfund Transfers	2,670,773	3,814,100	4,174,400	360,300	9.4%	5,505,700	1,331,300	31.9%
Total other financing sources	5,341,073	4,369,400	4,912,200	542,800	12.4%	6,059,400	1,147,200	23.4%
Other Uses	(2,445,000)	-	-	-	100.0%	-	-	#DIV/0!
Interfund Transfers	(2,670,772)	(3,814,100)	(4,174,400)	(360,300)	9.4%	(5,505,700)	(1,331,300)	31.9%
Total other financing uses	(5,115,772)	(3,814,100)	(4,174,400)	(360,300)	9.4%	(5,505,700)	(1,331,300)	31.9%
Total other financing sources (uses)	225,301	555,300	737,800	182,500	32.9%	553,700	(184,100)	-25.0%

St. James Parish
Year 2013 Annual Budget

Grand Total	2011 Actual	2012 Original Budget	2012 Revised Budget	$ Change	% Change	2013 Budget	$ Change	% Change
Revenues and other sources over (under) expenditures and other uses	1,486,109	(3,553,000)	(1,070,600)	2,482,400	-69.9%	(1,964,400)	(893,800)	83.5%
Beginning Fund Balance	62,821,602	60,710,898	64,307,711	3,596,813	5.9%	63,237,111	(1,070,600)	-1.7%
Ending Fund Balance	$ 64,307,711	$ 57,157,898	$ 63,237,111	$ 6,079,213	10.6%	$ 61,272,711	$ (1,964,400)	-3.1%
Personnel								
General Fund	73	73	74			74		
Department of Human Resources Gene	19	19	20			20		
St. James Youth Roc	-	-	-			-		
Head Start Program	37	37	36			36		
Weatherization	1	1	-			-		
Strategic Prevention Framework/SIG	1	-	-			-		
Community Services Block Grant	-	-	-			-		
Corps Network Grant	-	-	-			-		
River Parishes Youth Build	33	33	33			33		
Parish Library	21	21	19			19		
Courthouse, Jail & Public Building Maint	21	22	20			20		
Parishwide Drainage Maintenance	9	9	10			10		
Fire Protection District #2	5	5	5			5		
Road & Bridge Maintenance	21	21	21			23		
Solid Waste Disposal	7	7	7			11		
Consolidated Road Lighting District #3	3	3	3			3		
St. James Transit System	17	19	20			20		
Elderly & Emergency Medical Services	46	46	54			54		
Enhanced 911 System Maintenance	6	6	6			6		
Public Safety	1	1	-			-		
Criminal Court	26	26	26			26		
Parks & Recreation	66	66	65			66		
Youth Center	43	43	43			42		
Gas & Water Distribution System	28	29	28			28		
Group Hospitalization	1	1	1			1		
Total	485	488	491			497		
Full-time	327	328	238			244		
Part-time	158	160	44			44		
Elected Official	-	-	24			24		
Non-Parish Employee	-	-	32			32		
Contract	-	-	95			95		
Seasonal	-	-	58			58		
	485	488	491			497		

Capital Outlay Year 2013 Budget	
Description	Proposed Capital Outlay
010 - General Fund	
112 Finance Department	
073 Capital Software	
54210 Data Processing Equipment/Software	
Capital Software	6,900
114 Information Technology	
54210 Data Processing Equipment/Software	
Blade for Servers	40,000
Cloud Backup	40,000
10 GB switch	20,000
220 Emergency Preparedness	
54300 Tools & Work Equipment	
Sandbag Machine	50,000
50 KW Portable Generator	20,000
Total General Fund	176,900
041 - St. James Parish Library	
195 Construction/Maintenance	
039 Lutcher Library Renovations	
54200 Office Equipment, Furniture, and Fixtures	
Book Shelving	90,000
810 Library Operations	
Additions to library collection	
54500 Books	70,000
54510 Periodicals	5,000
54520 Videos	500
54530 Audio Books	500
54540 CD-ROMS	200
Total St. James Parish Library	166,200
045 - Courthouse, Jail, and Public Building Maintenance	
195 Construction/Maintenance	
54110 Improvements Other Than Buildings	
Jail Sewer Plant	95,000
54210 Data Processing Equipment/Software	
Computers, Printers, and Software	5,000
103 Courthouse Parking Lot	
54110 Improvements Other Than Buildings	
Courthouse Parking Lot	291,000
108 Vacherie Health Unit Parking Lot	
54110 Improvements Other Than Buildings	
Health Unit Parking Lot	110,000
Total Courthouse, Jail, and Public Building Maintenance	501,000

Capital Outlay Year 2013 Budget	
Description	Proposed Capital Outlay
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
54400 Vehicles and Heavy Equipment	
Boat & Trailer	25,000
Mack Truck & Low-Boy Trailer	165,000
Total Parishwide Drainage Maintenance	190,000
048 - Road & Bridge Maintenance	
195 Construction/Maintenance	
54400 Vehicles and Heavy Equipment	
Tractor with boom mower	87,500
Tractor with boom mower	87,500
3/4 Ton Crew Cab Pickup Truck	25,000
072 Mississippi River Trail Enhancement	
54110 Improvements Other Than Buildings	
Bike/Walking Path	1,235,200
Total Road & Bridge Maintenance	1,435,200
049 - Solid Waste Disposal	
225 Mosquito Control	
54400 Vehicles and Heavy Equipment	
1/2 Ton Pickup Truck	23,000
1/2 Ton Pickup Truck	23,000
410 Waste Collection & Disposal	
54000 Land	
East Bank Collection Station Land	50,000
54110 Improvements Other Than Buildings	
East Bank Collection Station & Road	18,000
Total Solid Waste Disposal	114,000
050 Consolidated Road Lighting District #3	
310 Street Lighting	
54400 Vehicles and Heavy Equipment	
Fork Lift	58,000
Total Consolidated Road Lighting District #3	58,000
052 - Coastal Impact Assistance Program	
195 Construction/Maintenance	
047 East Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
East Bank Wetlands Assimilation Plant	1,204,700
101 West Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
Engineering & Design	150,000
Total Coastal Impact Assistance Program	1,354,700

Capital Outlay Year 2013 Budget	
Description	Proposed Capital Outlay
053 - St. James Transit System	
510 Transit Operations	
056 American Recovery and Reinvestment Act	
54100 Buildings and Building Improvements	
Garage	168,200
913 Fiscal Year 2013	
54400 Vehicles and Heavy Equipment	
Transit bus	75,000
Transit bus	75,000
Total St. James Transit System	318,200
054 Elderly and Emergency Medical Services	
620 Elderly Services	
54100 Buildings and Building Improvements	
Vacherie Senior Center Awning/Car port	50,000
Total Elderly and Emergency Medical Services	50,000
055 - Enhanced 911 System Maintenance	
222 Communication System	
110 Radio System Upgrade	
54220 Communication Equipment	
7 year Radio System Upgrade	130,000
223 Emergency Response	
075 EOC Warehouse Construction	
54100 Buildings and Building Improvements	
Warehouse	500,000
Total Enhanced 911 System Maintenance	630,000
059 - Parks & Recreation	
822 Playground - District 2	
54110 Improvements Other Than Buildings	
Repaint Basketball Courts	16,000
826 Playground - District 6	
54120 Recreation Park Improvements	
Grand Stand Roof	23,000
100 District 6 Pavilion	
54100 Buildings and Building Improvements	
Recreation Pavilion Addition	65,000
827 Playground - District 7	
099 District 7 Park Improvements	
54120 Recreation Park Improvements	
Outdoor Pavilion	50,000
112 District 7 Park Walking Track	
54120 Recreation Park Improvements	
Walking Track	60,000

Capital Outlay Year 2013 Budget	
Description	Proposed Capital Outlay
059 - Parks & Recreation (continued)	
830 Parishwide Recreation	
54400 Vehicles and Heavy Equipment	
3/4 Ton Pickup Truck	23,000
Finish Mower	10,000
Total Parks & Recreation	247,000
065 - Gas & Water Distribution System	
111 General and Administrative	
54400 Vehicles and Heavy Equipment	
1/2 Ton Pickup Truck	23,000
Pickup Truck (Ranger)	13,000
555 Non-Operating	
109 East Bank Raw Water Intake	
54110 Improvements Other Than Buildings	
Intake Pump	590,000
Total Gas & Water Distribution System	626,000
080 - Hazard Mitigation Grant Program	
195 Construction/Maintenance	
064 Redwood Lane Drainage	
54110 Improvements Other Than Buildings	
Culverts & materials	50,000
065 Magnoia Heights Drainage	
54110 Improvements Other Than Buildings	
Culverts & materials	66,000
071 South Vacherie Berm	
54110 Improvements Other Than Buildings	
Berm Construction	165,000
Total Hazard Mitigation Grant Program	281,000
081 - Consolidated Capital Projects	
195 Construction/Maintenance	
096 2011-12 EOC Renovations	
54100 Buildings and Building Improvements	
DHR Renovations	20,000
Total Consolidated Capital Projects	20,000

Capital Outlay Year 2013 Budget	
Description	Proposed Capital Outlay
082 - CDBG Disaster Recovery Projects	
195 Construction/Maintenance	
080 Evacuation Streets	
54110 Improvements Other Than Buildings	
Improvements to Parish Roads	1,805,400
555 Non-Operating	
081 Waterline under Mississippi River	
54110 Improvements Other Than Buildings	
Waterline under the river	2,808,700
082 Replacement of Undersized Waterlines	
54110 Improvements Other Than Buildings	
Improvements to Parish Waterline	776,700
086 4th District Community Center	
54100 Buildings and Building Improvements	
Community Center/Safe Room	2,386,900
Total CDBG Disaster Recovery Projects	7,777,700
083 - District V Recreation Construction	
195 Construction/Maintenance	
042 District V Recreation Building	
54100 Buildings and Building Improvements	
Multi-Purpose Recreation Building	3,050,000
Total District V Recreation Construction	3,050,000
084 - Parishwide Road Improvement	
195 Construction/Maintenance	
Improvements to Parish Roads	995,000
Total Parishwide Road Improvement	995,000
Total Capital Outlay	17,990,900