2014 Fiscal Year Budget Message

St. James Parish Office of the President

November 6, 2013

ST. JAMES PARISH
YEAR 2014 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, 2014. 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 2014 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.

2014 Budget Highlights

- Revenues, not including operating transfers, are expected to be $56,669,400, an increase of $10,253,500 from 2013 revenues.
- Expenditures, not including operating transfers, are expected to be $57,861,300, an increase of 21.9% over 2013 expenditures. Capital expenditures are budgeted at $20,065,800.
- Property tax revenues are expected to be $15,364,300.
- Sales tax revenues are budgeted at $7,655,300, a $330,500 increase from 2013.

Economic Conditions

- St. James Parish's August 2013 preliminary unemployment rate was 9.8%, as compared to the state's rate of 7.0%. (Source: Louisiana Labor Market Information, November 1, 2013.)

St. James Parish, as is all of south Louisiana, is presently experiencing what the experts call an "industrial renaissance", attributable to both the supply and price of natural gas and the logistical advantages that the lower Mississippi River region has to offer. Several companies with plans for new, multi-billion dollar industrial facilities are presently considering our Parish as a possible site to locate. Additionally, several of our resident industries are either expanding or developing plans to expand. These new projects and expansions could have a significant effect on the Parish's sales tax revenues, both in the short-term and long-term, as well as positively impacting long-term Parish property tax revenues. It is with an understanding of the foregoing that this 2014 budget has been prepared.

Total revenues are forecasted to be $61,440,300 (see Exhibit 1), which includes $56,669,400 of operating revenue and $4,770,900 of interfund transfers. Operating revenues are anticipated to be $10,253,500 more than expected revenues for 2013.

The total 2014 annual budget is estimated to be $62,098,800 (see Exhibit 1), which consists of $57,861,300 of operating expenditures and $4,237,500 of interfund transfers. Operating expenditures are $10,406,900 more than the anticipated expenditures for the year 2013. The increase can be attributable to the $1,245,200 Mississippi River Trail Bike/Walking Path; construction of the East Bank wetlands assimilation plant at a cost of $1,802,600 and the $1,890,400 West Bank assimilation plant; several CDBG Disaster Recovery projects totaling $6,915,800; the remaining $1,731,400 for the completion of the construction of the multi-purpose recreation building in District 5; and the construction of the East Bank water intake for $672,000.

Taxes continue to be the Parish's largest revenue source (see Exhibit 2). Forty-one percent (41%) 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 2014 Budget

Tax Type	Amount	Percent
Property taxes	$ 15,364,300	65.7%
In-lieu of taxes	341,600	1.5%
Sales and use taxes	7,655,300	32.7%
Other taxes	22,000	0.1%
Total	$23,383,200	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 2004.

As seen in Exhibit 4, sales and use tax collections for the year 2014 are expected to be higher than 2013 collections. The 2014 sales and use taxes are expected to increase $330,500 over the collections in 2013. Parishwide sales and use tax collections are budgeted at $7,655,300 with collections for the towns of Gramercy and Lutcher expected to be $842,500 of this total. 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 2014 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	$6,423,200	$1,605,800
Estimated motor vehicle tax	389,600	97,400
Total sales and use tax	6,812,800	1,703,200
Less: Collection expense	(93,600)	(23,400)
Administrative cost	(136,800)	(34,200)
Amount available for operations	$6,582,400	$1,645,600

Municipal sales & motor vehicle tax collections	
Gramercy	$625,300
Lutcher	217,200
Total municipal sales & motor vehicle tax	$842,500

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 26% of the Parish's operating expenditures, is budgeted at $15,216,400 for the year 2014. Included in these expenditures are all the administrative services of the Parish, building maintenance including the Parish jail, expenditures of the criminal court system, and the Parish's group health insurance program. Public utilities is the second largest function representing 15% of the Parish's budget. The $8,429,900 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 $2,706,500 project to construct a waterline under the Mississippi River to connect the two water treatment plants. The $6,994,000 culture and recreation budget includes the normal operations of the two Parish libraries and the Parks and Recreation department. However, it also includes 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 $20,065,800 represent 34.7% of the 2014 budget; capital improvements are the largest expenditure class of the 2014 budget. A complete list of the 2014 capital outlay can be found beginning with page D-1. Further discussion of particular capital improvements will be presented later in this budget message. Personal Services (salaries and employee benefits) represents 25.1% 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 2014 Budget

Type	Amount	Percent
Salaries	$ 9,902,100	68.2%
Retirement	1,342,500	9.2%
Taxes	213,400	1.5%
Group Insurance	2,838,300	19.5%
Deferred Compensation	172,800	1.2%
Other	58,800	0.4%
Total	$ 14,527,900	100.0%

The year 2014 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:

Fire Protection District #2 Maintenance
Consolidated Road Lighting District #3
Enhanced 911 System Maintenance
Public Safety Fund
Parks & Recreation
Consolidated General Obligation Bonds Fund
Consolidated Capital Projects Fund
District V Recreation Construction Fund
Parishwide Sewer Construction

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

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

GENERAL FUND

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

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)	$ 316,400
Judicial	
Justice of the Peace/Constables	76,800
Court Administration	83,200
Executive	
Parish President	654,800
Personnel Office	237,400
Public Information Office	92,200
Boards and Commissions	30,400
Permitting and Planning Office	218,100
Elections (Registrar of Voters)	92,200
Financial Administration	
Finance	882,800
Purchasing	181,800
Information Technology	546,800
Other - Unclassified	
GIS Office	373,800
County Agent	78,600
Pooled Vehicles	8,600
Total General Government	3,873,900
Public Safety:	
Prisoner Care	386,400
Emergency Preparedness	277,300
Local Emergency Planning	2,100
Homeland Security	6,200
Animal Control	15,800
Total Public Safety	687,800
Health & Welfare:	
Veterans Affairs Counseling	6,400
Health Unit Administration	38,800
Parish Coroner	110,500
Total Health & Welfare	155,700
Public Housing	2,400
Economic Development and Assistance	518,100
Transfers to 911 System Maintenance	104,100
Total 2014 General Fund Budget	$5,342,000

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 $842,500 and transfers to other funds to supplement their budget. These budgeted transfers are as follows:

Transfers to	Amount
General Fund	$ 800,000
911 System Maintenance	250,000
Criminal Court	511,000
Total Transfers	$1,561,000

Department of Human Resources General Fund: This fund accounts for the administration of various federal, state, and charitable grants and programs associated with providing social welfare services to the community. These programs include providing emergency assistance to Parish residents to pay utility bills and mortgage/rent payments, providing food vouchers to meet a family's basic grocery needs, assistance to residents to determine a career path, and housing preservation. The elderly of the Parish rely on the Department of Human Resources to provide information on Social Security, Medicaid, and Medicare benefits. Expenditures for the Department of Human Resources General Fund total $1,481,100. In addition, DHR will transfer $20,000 to the Elderly & Emergency Medical Services Fund and $581,100 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 & 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 $1,765,300; $1,435,300 are budgeted for administration and classroom teaching and $330,000 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.

Parish Library Fund: The Parish Library Fund receives 95% of its revenue from property taxes dedicated for library services. This year's operating revenue is budgeted at $1,520,800. Operating and maintenance expenditures are listed at $1,259,000, which includes $232,200 for certificates of indebtedness for previous building improvements at the Library Headquarters. All other expenditures are budgeted at or near last year's levels, which includes non-capital office furniture and equipment, in the amount of $20,000. This year, the Library plans to expand their Summer Reading Program and activities which continue to experience an increase in participation.

Courthouse, Jail, and Public Building Maintenance Fund: This fund manages the general operating and maintenance cost of public buildings owned by the Parish. Revenues, budgeted at $2,412,300, are received from property taxes, rental of public buildings, and State Revenue Sharing funds. Major expenditures include a new sewage plant for the Adult Detention Center and a cargo van for the Building Custodian Crew. Regular building operating and maintenance costs are budgeted near last year's amounts. Total expenditures, which include minor building renovations and repairs and hardening of the Lutcher Neighborhood Center, are budgeted at $2,157,700.

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 $106,000, which include a boat and trailer for the east bank, two 12-ton goose neck trailers, and a one-ton pickup truck. The ongoing culvert replacement and drainage improvements are budgeted at $200,000. Total expenditures for this year are budgeted at $1,328,400. 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 $95,000 to the Wetlands Mitigation Fund to secure permits for the development of a Parish mitigation bank.

Road & Bridge Maintenance Fund: One of the largest funds in the Department of Operations, with revenues projected at $3,958,400, 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 $3,604,500 include employees' salaries, $40,000 for sidewalk repairs in Districts 4, 5, and 7, and $1,245,200 for work associated with the Mississippi River Trail Enhancement Project. Capital outlay expenditures include a three-quarter ton pickup truck and a gradall excavator, budgeted at $350,000. Transfers from Road & Bridge include $182,000 for sewer line construction in the Coastal Impact Assistance Program Fund and $93,000 for this year's CDBG Road Improvement Program.

Solid Waste Disposal Fund: This fund receives the majority of its revenue from a parish-wide quarter cents sales tax. Additionally, fees collected for solid waste collection and sewer treatment, the sale of scrap iron, and federal and state grants provide revenue in the amount of $2,784,400. This year, the Parish will spend $2,198,300 for the collection and disposal of solid waste, curbside vegetative waste pickup, blighted property cleanup, and the operations of the collection stations in Vacherie and Gramercy. The Parish will continue to operate curbside vegetative waste pickup under a shared responsibility with Waste Management. The Parish increased the cleanup and removal of blighted properties utilizing 30-yard waste containers for residential construction and demolition debris pickup. Expenditures include a parishwide mosquito control program utilizing Mosquito Control Services, LLC, at an estimated cost of $175,000. Capital outlay expenditures include a 6-yard dump truck and a one-half ton pickup truck, budgeted at $93,000. The Parish will continue to fund the Keep St. James Beautiful Board and their activities, budgeted at $28,000.

Consolidated Road Lighting District #3 Fund: Budgeted at $528,300, 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.

Wetlands Mitigation Fund: This fund has projected revenues and expenditures of $3,095,000, which is for the purchase of wetlands mitigation and wastewater assimilation property. Included in this year's expenditures is the permitting of a mitigation bank on Parish-owned property. Revenues include a grant from the State Capital Outlay Program in the amount of $3,000,000 and a transfer of $95,000 from the Parishwide Drainage Maintenance Fund.

Coastal Impact Assistance Program Fund: This fund will be used to construct sewer lines and an east bank wetlands assimilation sewage treatment facility through the modification and improvements of the Town of Lutcher's Sewage Treatment Pond. This fund also includes engineering and the cost for construction of a west bank wetlands assimilation treatment plant. Both plants are being funded through grants from the U.S. Fish and Wildlife Service in the amount of $3,175,800 and transfers from other funds in the amount of $382,000. Expenditures under this fund are budgeted at $3,693,000.

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 $575,900. Total expenditures for the St. James Transit System Fund are anticipated to be $1,237,900. Capital outlay expenditures include $150,000 for two new buses which will be funded through a transfer 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 & Emergency Medical Services Fund are divided into the following categories:

Administration	$ 57,500
Elderly Services	1,258,000
Senior Employment Program	164,300
Ambulance Services	656,200
Total	$2,136,000

To help defray the cost of the ambulance service, the Public Safety Fund will transfer $457,300 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 $602,500 in 2014. Total revenues, including interfund transfers, are projected to be $1,271,600. Local industries are expected to contribute $75,000 toward the maintenance of the Parish's warning system and reverse 911 calls. Placed in the 2014 budget is a 15,000 square foot warehouse to store emergency supplies and equipment at a budgeted cost of $455,000, 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 $1,300,700.

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	$1,898,900
Less collection fee paid to Sheriff	(69,600)
Amount available for allocation	$1,829,300
Allocation:	
Fire departments	$1,068,000
Emergency medical services	457,300
Trust for capital additions	249,500
Administration	54,500
Total	$1,829,300

Additionally, $100,000 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 $1,957,100.

Criminal Court Fund: The Criminal Court Fund pays for the administration of the court system for the 23rd Judicial District, expenses for the district's judges, and the Families In Need of Services program. The main revenue source of the Criminal Court Fund is court fines and fees, which are projected to be $186,400. Total expenditures are projected to be $819,900. In order to fully fund the operation of the Parish's court system, $511,000 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be $1,744,500. 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, $140,000 for the construction of a splash park and outdoor pavilion in District 3, $30,000 to repair fencing in District 4, $65,000 for construction of tennis courts in District 5, $107,000 for the construction of two basketball courts and an outdoor pavilion in District 7, and $325,000 as a transfer to the District V Multi-Purpose Building's construction. The budget also provides for the purchase of a 1/2 ton pickup truck.

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 $5,410,600 and are derived primarily from the sales of gas and water. With 24 full-time and 3 part-time positions, this fund is the largest division within the Department of Operations. This year's projected operating expenditures total $5,417,200. 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 $116,500 for two utility pickup trucks and a new mini-excavator. Also included in this year's budget are monies from the Public Safety Fund in the amount of $100,000 for waterline and fire hydrant upgrades in all fire service districts.

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. In 2013, the General Obligation Bonds Series 2004 were paid in full. The Parish currently has the following outstanding general obligation bond issues:

General Obligation Bonds, Series 2005, were 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, were 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 were 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 were issued to complete major renovations to the Parish Library Headquarters.

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

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

The amount of debt service to be retired for the year 2014 is as follows:

Fund	Principal	Interest	Total
Consolidated General Obligation Bonds			
Series 2005	$ 190,000	$ 107,400	$ 297,400
Series 2007	70,000	62,700	132,700
Limited Tax Certificates			
Series 2009	$ 171,000	$ 3,000	$ 174,000
Series 2010	190,000	41,900	231,900
Series 2011	310,000	66,900	376,900
Series 2012	35,000	1,800	36,800
Total Debt Service	$ 966,000	$ 283,700	$ 1,249,700

CAPITAL PROJECTS FUNDS

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

Hazard Mitigation Grant Program Fund: The Parish plans to complete construction of the remaining two 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 both projects will be funded for construction by FEMA this year. The total budget for this year's proposed projects is $196,000. These projects include drainage improvements for the Magnolia Heights Subdivision and a flood protection berm in South Vacherie.

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 and two projects in the Town of Gramercy. Expenses for some of these projects were incurred in previous years. This year, the projects' expenses are budgeted at $8,079,400. The Parish projects include construction of a waterline under the Mississippi River; construction of the District 4 Community Center; replacement of undersized waterlines; and construction of evacuation streets in Districts 5 and 6.

District V Recreation Construction Fund: This fund will account for the construction of a $2.7 million Multi-purpose Recreational Building at the District 5 Welcome Park which began construction in 2013, utilizing funds from a previously approved bond sale and sales tax as well as a grant from FEMA and the La. Department of Homeland Security and Emergency Preparedness in the amount of $890,100. Additional funds in the amount of $381,000 will be transferred from the Parks & 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. Total expenses for this year are budgeted at $1,731,600.

Parishwide Sewer Construction Fund: Expenditures for this fund include the engineering and design of sewer lines in District 3 under grants from the Lake Pontchartrain Foundation in the amount of $267,200 and the transfer of $200,000 to the Coastal Impact Assistance Program for the east bank wetlands assimilation sewage treatment project.

LCDBG Road Improvement Program Fund: The Parish has received a grant from the La. Community Development Block Grant in the amount of $517,000 for asphalt overlaying of streets in District 5. The total anticipated cost of the street improvement project is $635,200. 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 $3,040,700.

2013 ACCOMPLISHMENTS

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

General Government

- Accepted bids and began construction of the Multi-Purpose Recreation Building/Safe Room in the District 5 Park in the amount of $2,669,400.
- Completed construction of the parking lot and court yard for the Judicial Building at a cost of $235,180.
- Completed construction of the parking lot at the Vacherie Health Unit, at a cost of $83,990, paid in part by a grant from the Louisiana Government Assistance Program.
- 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 which provides a 15% reduction in flood insurance premiums to Parish residents.
- Collected and recycled over 98 tons of scrap iron from Parish residents at the Gramercy and Vacherie Collection Sites.
- Collected 1,965 tires for recycling through the Louisiana Department of Environmental Quality tire collection program.
- Accepted over 9,879 deliveries at the solid waste collection sites in Gramercy and Vacherie.

- Continued the (ABOP) program by collecting 237 gallons of used oil and 17 batteries for recycling at the Vacherie Collection Site.
- Signed a contract with Progressive Waste Solutions for monthly service of eight recycling containers located throughout the Parish.
- Issued 260 building permits, which included 119 new constructions, 54 mobile homes and travel trailers, 1 house moved on property, 66 renovations and repairs, and 20 other similar permits at a net construction value of $24,431,078.
- Issued 860 notification permits for culverts, utilities, fences, driveways, relocations, name changes, and/or municipal addresses.
- Undertook the cleanup and/or removal of 16 unsightly and unsafe buildings.
- Received $4,425 from local industries to clean and remove blighted properties within District 4.
- Submitted notices to 473 properties that were in violation of the tall grass ordinance.
- Serviced over 74,000 patrons at the Lutcher and Vacherie libraries, including 11,400 individuals who logged in 9,700 hours of internet service. Total books in collection now exceed 125,700.
- Completed construction of a new concession stand and splash ground in the District 7 Park.
- Constructed a new 3,750 square-foot outdoor pavilion at the District 6 Park.
- Purchase new playground equipment in the District 3 Park.
- Constructed a walking track in the District 7 Park at a cost of $55,000.
- Purchased 1,157 acres of property for wetland mitigation areas and a future sewerage assimilation treatment plant through a Louisiana Capital Outlay grant in the amount of $4,265,175.
- Received two grant awards from the EPA and the Lake Pontchartrain Basin Restoration Program for engineering plans and specifications for future sewer line construction in the Paulina area in the amount of $317,200.
- Submitted and received approval of six CDBG Disaster Recovery Grant applications in the amount of $6,069,100. Those projects include the Replacement of Undersized Waterlines and Hydrants, the District 4 Community Center, Evacuation Streets, Lutcher Town Hall Hardening, Gramercy Drainage Improvements, and Lutcher Drainage Improvements.
- Completed the installation of the Gramercy Wastewater Generator, at a cost of $175,000, utilizing a CDBG Disaster Recovery Grant.
- Completed minor residential roof repairs on 17 homes under the CDBG Disaster Recovery Grant.
- Sold over 43 items at a public auction netting $123,448.
- Completed the installation of a cloud-based server within the Parish.
- Began the implementation of desktop cloud-based computing.
- Developed flood-based modeling maps for the Parish by the GIS Department.
- Completed the two-way radio system upgrade for all first responders.
- Created a Tri-Parish radio system with Ascension and St. John Parish.
- Completed two full scale POD exercises – 1 for residents and 1 closed POD for Parish and Sheriff's Office employees.

<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 15th Annual Small Business Banquet.
- Planned the 12th Annual Veterans Day celebration.

- Attended various Economic Development conferences by Board members and Parish staff.
- 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.
- Began construction of the Mississippi River Trail (Phase 2-A) on the east bank, at a cost of $248,615, funded partially by the Louisiana Department of Culture and Recreation in the amount of $101,315.

<u>Health and Welfare</u>

- Through the American Recovery Act, St. James Parish Transit Program built a bus garage for the Parish's transit vehicles.
- St. James Parish Transit incorporated bus schedules to accommodate residents on a weekly basis to in-parish dialysis facilities.
- Through a Louisiana Department of Transportation and Development grant, at 100% funding, St. James Parish Transit Program acquired two new transit vehicles.
- A St. James Parish Transit staff person was assigned to conduct safety inspections of transit vehicles and transit maintenance buildings, resulting in safer and cost saving operations.
- New grants awarded in 2013 include $15,000 from Louisiana Governor's Office of Elderly Affairs for Hurricane Isaac Disaster Assistance and $2,500 for Medicare enrollment; $25,000 from HB1 Legislative funds to support DHR programs and $15,000 from United Way for Hurricane Isaac Disaster Assistance.
- DHR hosted the first Community Resources Awareness Meeting with the theme "Raising Awareness in St. James Parish" in October 2012 and received The National Association of Counties (NACo) 2013 Achievement Award in the category of Human Services.
- DHR received the 2013 Capital Area Asset Building Coalition "VITA" Site of the Year for income tax preparation.
- DHR received certification for good standing with the National Association of Housing Counselors;
- One DHR staff obtained certified housing counselor certification; the housing counselor assisted two residents in becoming new homeowners.
- Two DHR housing staff received full scholarships from the National Community Reinvestment Coalition, Housing Counseling Network, to attend the conference in Milwaukee, WS.

- St. James Parish Government Head Start maintained 100% compliance in all applicable laws and regulations according to the Triennial Monitoring Reviews. Head Start programs are reviewed for compliance according to the Head Start Program Performance Standards, Improving Head Start for School Readiness Act of 2007, and fiscal regulations.
- Through a grant from the U.S. Department of Agriculture, Rural Development, sixteen (16) homeowners were assisted with repairing and rehabilitating their homes.
- Fifteen homeowners' roofs were repaired through the Blue Roof Program with funds received as a result of Hurricanes Gustav/Ike.
- St. James Parish Government DHR entered into an agreement with St. James Parish Housing Authority in reference to the Housing Authority's Family Self-Sufficiency Program to offer public housing residents GED preparation and computer classes utilizing some of the Housing Authority's parking space and for use of some utilities for the mobile lab vehicle.
- St. James Parish YouthBuild Program assisted seven YouthBuild participants in obtaining their GEDs with a ceremony commencing their achievement.
- A YouthBuild job developer was hired to assist YouthBuild participants in finding gainful employment and other supportive services.

Public Works

- Completed the repaving of 20 streets throughout the Parish under the 2013 Road Improvements Program at a cost of $1,100,000.
- Received an award from the LCDBG, in the amount of $517,000, to overlay 7 streets in District 5.
- Continued dredging and cleaning operations of the major drainage canals on the east bank of the Parish.
- Completed major cleaning and debris removal from the Ferrara Canal in Gramercy.
- Completed major drainage improvements and sidewalk repairs/replacement in the South Vacherie area.
- Surveyed over 48,200 feet of drainage ditches throughout the Parish.
- Surveyed and installed over 11,200 feet of culverts at 118 sites throughout the Parish.
- Completed a total of 875 work orders in 2013.
- Continued curbside vegetative waste and debris pickup throughout the Parish and the Town of Lutcher netting over 3,098 machine and man hours.
- Undertook major drainage improvements in the Bourbon Country Subdivision at a cost of $84,100.
- Completed Phase II drainage improvements of the Redwood Lane Hazard Mitigation Project, in District 3, at a cost of $50,766.
- Installed a new 500 kw generator for the Parish Courthouse and Adult Detention Center at a cost of $62,300.
- Purchased three ¾ ton pickup trucks and three ½ ton pickup trucks for Operations crews.
- Purchased two tractors with mowers for the Road Maintenance crews.
- Purchased a Kenworth 18-wheeler truck and trailer at a cost of $168,900 for the west bank Operations crews.
- Purchased a heavy duty fork lift at a cost of $56,660.

Public Safety

- Installed 8,940 feet of new waterlines throughout the Parish.
- Installed 1,500 feet of new gas lines throughout the Parish.
- Added five new fire hydrants to the Parish fire protection system.
- Treated and sold 708,242,000 gallons of water.
- Sold 278,762 cubic feet of natural gas.
- Undertook minor repairs at the Vacherie Water Treatment Plant utilizing grant funds from the Community Water Enrichment Fund in the amount of $81,698.
- Began construction of the east bank wetlands assimilation sewage treatment plant, under a cooperative agreement with the Town of Lutcher, paid through a grant from the U.S. Fish and Wildlife Service in the amount of $667,800.
- Received two Delta Regional Authority grants for water intake improvements and construction of a chlorine room at the Convent Water Treatment Plant in the amount of $290,800.
- Signed an engineering contract for the design and construction of a west bank wetlands assimilation plant funded by the U.S. Fish and Wildlife Service in the amount of $1,757,000.
- Signed an agreement with the City of Donaldsonville for sewage treatment within the St. James RV Park in Welcome, La.
- Replaced/repaired wharfs at the Blind River and Grand Point Boat Launches.
- Signed a contract with Mosquito Control Services, LLC to provide nuisance mosquito spraying in residential areas.

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

Exhibit 1

Year 2014 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)	$ 1,859,681	$ 4,774,800	$ 5,342,000	$ 1,292,481
General Sales Tax (Subfund)	2,011,695	2,546,500	2,461,100	2,097,095
Dept of Human Resources (Subfund)	4,058,780	2,047,900	2,082,200	4,024,480
Voucher Clearing (Subfund)	1,041	-	-	1,041
ACH Clearing	33	-	-	33
Payroll Clearing (Subfund)	422	-	-	422
Total General Fund	$ 7,931,652	$ 9,369,200	$ 9,885,300	$ 7,415,552
Special Revenue Funds				
Home Delivered Meals	$ -	$ 128,300	$ 128,300	$ -
Congregate Meals	-	85,300	85,300	-
Title III B Social Services	-	82,500	82,500	-
Senior Center Fund	-	38,300	38,300	-
St. James Parish Youth Roc	-	-	-	-
AAA-Parish Council on Aging	-	37,500	37,500	-
AAA-Nutritional Services Incentive Program	-	41,300	41,300	-
Energy Assistance	-	103,300	103,300	-
Senior Citizens Activities	11,781	45,300	39,100	17,981
Head Start Program	-	1,765,300	1,765,300	-
Weatherization	(7,300)	-	-	(7,300)
Strategic Prev. Framework-State Incent. Grant	-	-	-	-
Head Start Activity	-	-	-	-
Community Services Block Grant	-	42,400	42,400	-
Corps Network Grant	-	-	-	-
Emergency Food and Shelter	-	10,700	10,700	-
River Parish Youth Build	-	132,600	132,600	-
Parish Library	2,249,471	1,520,800	1,259,000	2,511,271
Courthouse, Jail & Public Building Maintenance	5,945,126	2,412,300	2,157,700	6,199,726
Parishwide Drainage Maintenance	4,402,281	1,454,700	1,427,100	4,429,881
Fire Protection District #2	500,373	318,200	319,100	499,473
Road & Bridge Maintenance	2,304,547	3,958,400	3,879,500	2,383,447
Solid Waste Disposal	2,833,120	2,784,400	2,500,800	3,116,720
Consolidated Road Lighting District #3A	1,371,167	429,700	528,300	1,272,567
Wetlands Mitigaiton	550	3,095,000	3,095,000	550
Coastal Impact Assistance Program	135,419	3,557,800	3,693,000	219
St. James Transit System	363	1,237,900	1,237,900	363
Elderly & Emergency Medical Services	1,523,210	2,343,300	2,166,200	1,700,310
Enhanced 911 System Maintenance	1,787,241	1,271,600	1,320,600	1,738,241
Public Safety	4,573,369	1,920,900	1,957,100	4,537,169
Criminal Court	471,626	861,300	819,900	513,026
Parks & Recreation	3,241,929	1,945,300	2,069,500	3,117,729
Total Special Revenue Funds	$ 31,344,273	$ 31,624,400	$ 30,937,300	$ 32,031,373

Exhibit 1

Year 2014 Budget

Projected Revenues, Expenditures, and Fund Balances

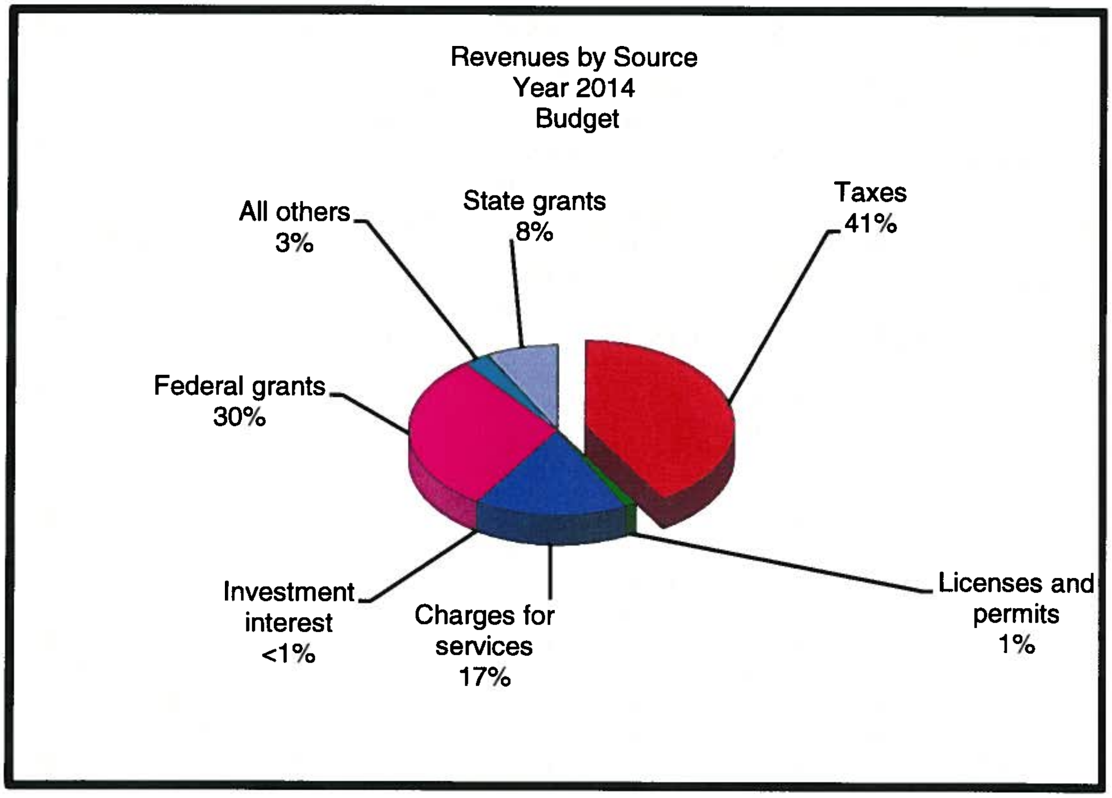
Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
Enterprise Funds				
Youth Detention Center	$ 3,501,530	$ 482,700	$ 370,900	$ 3,613,330
Gas & Water Distribution System	19,482,351	5,510,600	5,417,200	19,575,751
Total Enterprise Funds	$ 22,983,881	$ 5,993,300	$ 5,788,100	$ 23,189,081
Debt Service Funds				
Consolidated General Obligation Bonds	$ 2,182,114	$ 350,700	$ 445,700	$ 2,087,114
Certificates of Indebtedness	3,477	822,300	822,300	3,477
Pub. Improvement Bonds	-	-	-	-
Total Debt Service Funds	$ 2,185,591	$ 1,173,000	$ 1,268,000	$ 2,090,591
Capital Projects Funds				
Hazard Mitigation Program	$ 99	$ 196,000	$ 196,000	$ 99
Consolidated Capital Projects Fund	109,839	700	56,400	54,139
CDBG-Disaster Recovery	91	8,079,400	8,079,400	91
Dist. V Recreation Construction Fund	685,889	1,046,300	1,731,600	589
Parishwide Road Improvement	1,875	-	-	1,875
Parishwide Sewer Construction	289,556	267,400	480,800	76,156
LCDBG Road Improvement Program	25,879	610,000	635,200	679
Total Capital Projects Funds	$ 1,113,228	$ 10,199,800	$ 11,179,400	$ 133,628
Internal Service Fund				
Group Hospitalization Claims Clearing	$ 2,086,790	$ 3,080,600	$ 3,040,700	$ 2,126,690
Grand Total	$ 67,645,415	$ 61,440,300	$ 62,098,800	$ 66,986,915

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

Exhibit 2

Year 2014 Budget

Revenues by Source



Source	Amount
Taxes	$23,383,200
Licenses and permits	686,700
Federal grants	17,115,700
State grants	4,443,000
Local grants	362,200
Fines and forfeits	189,700
Charges for services	9,405,800
Investment interest	14,700
Other revenue	1,068,400
Available for operations and debt service	56,669,400
Interfund transfers and other sources	4,770,900
Total revenues	$61,440,300

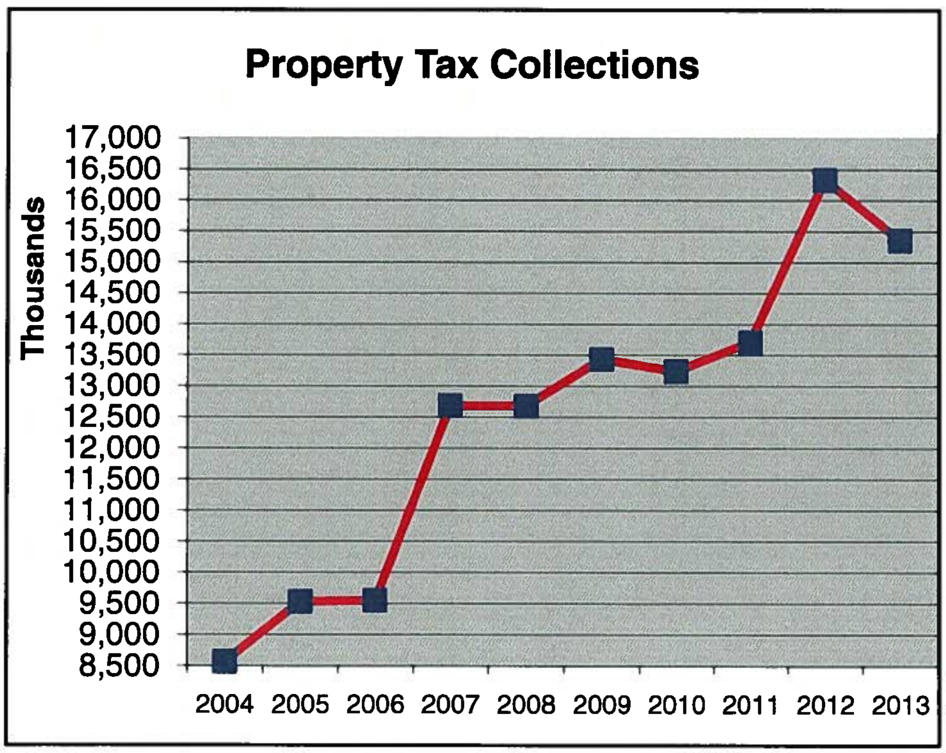
Exhibit 3

St. James Parish

Property Tax Collections

2004 - 2013

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	16,339,577	2,625,126	19.1%
2013	15,364,300	(975,277)	-6.0%



2013 is a projected amount and does not include the Gramercy Recreation District.

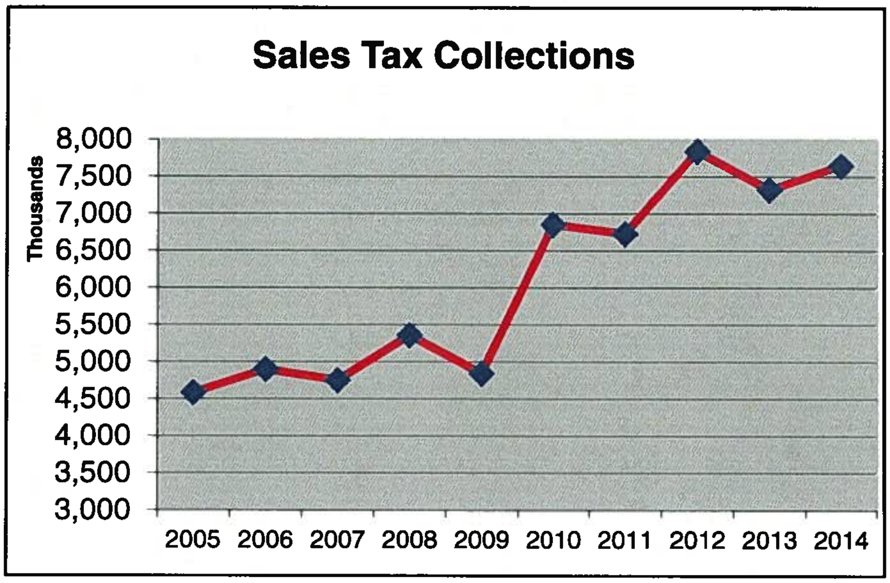
Exhibit 4

St. James Parish

Sales Tax and Use Collections

2005 - 2014

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	6,732,224	(124,680)	-1.8%
2012	7,848,215	1,115,991	16.6%
2013	7,324,800	(523,415)	-6.7%
2014	7,655,300	330,500	4.5%



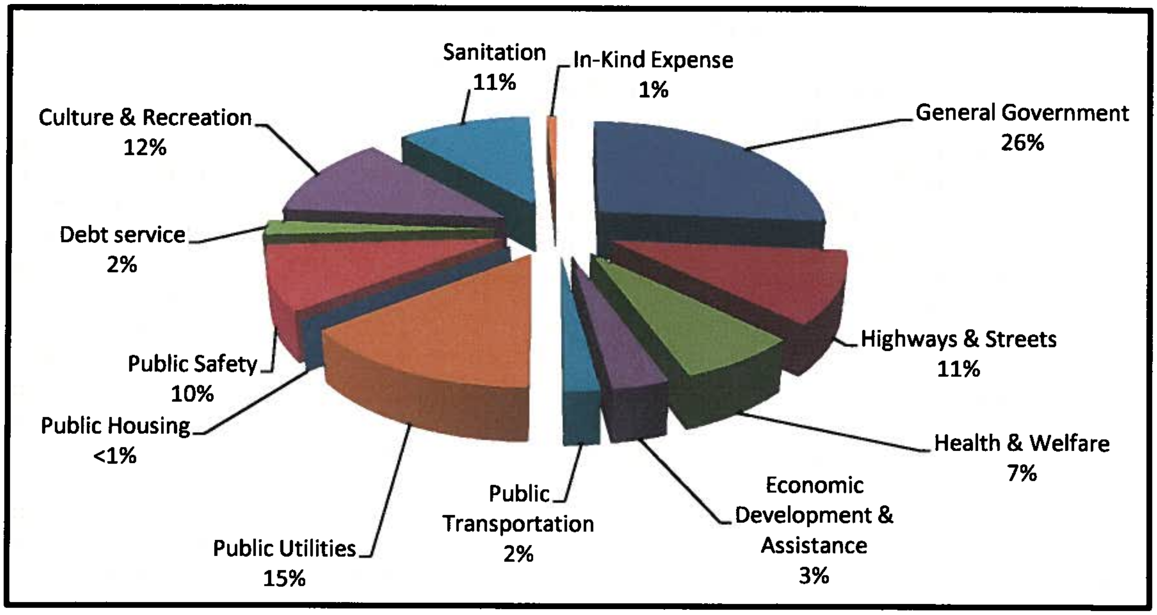
2013 and 2014 are projected amounts.

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

Exhibit 5

Year 2014 Budget

Expenditures by Function



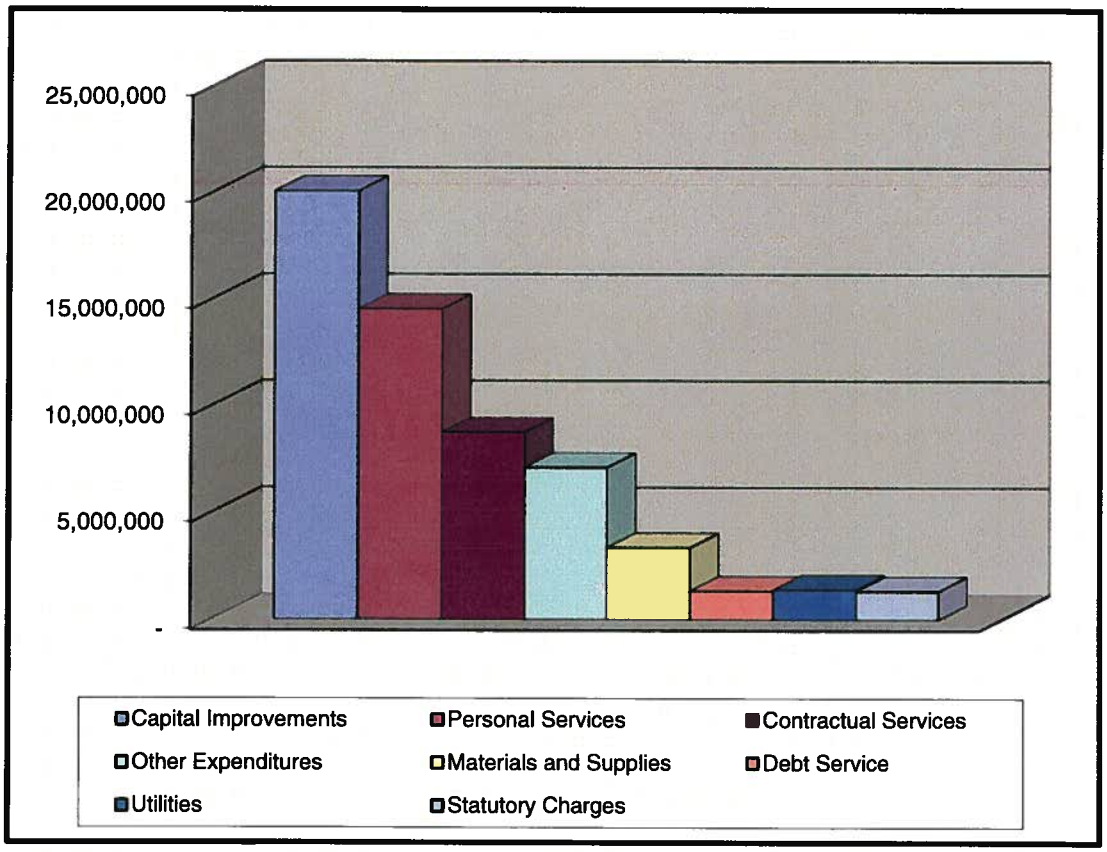
Function	Amount
General Government	$ 15,216,400
Public Safety	5,524,900
Highways and Streets	6,210,900
Sanitation	6,299,600
Public Transportation	1,237,900
Public Utilities	8,429,900
Public Housing	2,400
Health and Welfare	4,259,100
Culture and Recreation	6,994,000
Economic Development and Assistance	1,953,400
In-Kind Expenses	464,800
Debt Service	1,268,000
Total operations and debt service expenditures	57,861,300
Interfund transfers and other uses	4,237,500
Total expenditures	$ 62,098,800

Exhibit 6

2014 Budget

Expenditures by Class

Class	Amount	Percent
Personal Services	$ 14,527,900	25.1%
Contractual Services	8,743,000	15.1%
Materials and Supplies	3,363,000	5.8%
Capital Improvements	20,065,800	34.7%
Other Expenditures	7,107,800	12.3%
Statutory Charges	1,326,000	2.3%
Debt Service	1,334,900	2.3%
Utilities	1,392,900	2.4%
Available for operations and debt service	57,861,300	100.0%
Interfund transfers and other uses	4,237,500	
Total Expenditures	$ 62,098,800	



INDIVIDUAL FUND BUDGETS

GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUNDS

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUND

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,570,151	1,571,400	1,453,164	36	1,453,200	(118,200)	-7.5%	1,547,100	93,900	6.5%
40010 Ad Valorem Redemptions	269	-	201	(1)	200	200	100.0%	-	(200)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	566	-	1,951	49	2,000	2,000	100.0%	-	(2,000)	-100.0%
40200 In Lieu of Taxes	442,923	440,000	-	35,600	35,600	(404,400)	-91.9%	341,600	306,000	859.6%
40220 Alcoholic Beverage Taxes	21,679	22,000	10,392	11,608	22,000	-	0.0%	22,000	-	0.0%
Total Taxes	2,035,588	2,033,400	1,465,709	47,291	1,513,000	(520,400)	-25.6%	1,910,700	397,700	26.3%
41000 Occupational Licenses	231,194	230,000	239,655	2,345	242,000	12,000	5.2%	242,000	-	0.0%
41100 Insurance Premium Licenses	221,503	222,000	225,710	(10)	225,700	3,700	1.7%	225,700	-	0.0%
41200 Contractors Registration	4,640	5,000	10,871	629	11,500	6,500	130.0%	11,500	-	0.0%
41300 Cable TV Franchise Fees	100,193	85,000	31,345	53,656	85,000	-	0.0%	85,000	-	0.0%
41400 Subdivision Fees	2,900	3,000	900	2,100	3,000	-	0.0%	3,000	-	0.0%
41700 Construction Permits	130,554	118,500	71,473	47,027	118,500	-	0.0%	118,500	-	0.0%
41900 Other Fees & Permits	786	1,000	660	340	1,000	-	0.0%	1,000	-	0.0%
Total Licenses and Permits	691,770	664,500	580,613	106,087	686,700	22,200	3.3%	686,700	-	0.0%
000 Non-Project										
42200 USDOC/La. Dept of Nat Res/CZM	26,858	26,900	13,429	13,471	26,900	-	0.0%	26,900	-	0.0%
42620 US Dept Homeland Sec/LaOffHomSec	90,929	35,200	59,737	35,263	95,000	59,800	169.9%	-	(95,000)	-100.0%
42650 US DeptHomelandSec/SCP/LaOffHomSec	103,491	50,000	-	7,600	7,600	(42,400)	-84.8%	-	(7,600)	-100.0%
							0.0%			0.0%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	4,115	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac									-	
42620 US Dept Homeland Sec/LaOffHomSec	64,499	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Intergovernmental-Federal	289,892	112,100	73,166	61,334	134,500	22,400	20.0%	26,900	(107,600)	-80.0%
43000 State Revenue Sharing	30,577	30,600	20,120	10,480	30,600	-	0.0%	30,600	-	0.0%
43400 Severance Taxes	35,388	1,100	321,904	128,096	450,000	448,900	40809.1%	450,000	-	0.0%
43500 Timber Taxes	446	1,000	205	295	500	(500)	-50.0%	500	-	0.0%
43600 Video Poker Distribution	400,855	420,000	192,482	177,518	370,000	(50,000)	-11.9%	370,000	-	0.0%
Total Intergovernmental-State	467,266	452,700	534,711	316,389	851,100	398,400	88.0%	851,100	-	0.0%
44000 Refunds & Reimbursements-Local Govt	363,969	352,400	131,459	190,441	321,900	(30,500)	-8.7%	293,700	(28,200)	-8.8%
44200 Refunds & Reimbursements-Other	10,083	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	374,052	352,400	131,459	190,441	321,900	(30,500)	-8.7%	293,700	(28,200)	-8.8%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
46745 NSF Fees	45	-	-	-	-	-	0.0%	-	-	0.0%
46750 Penalties	3,126	2,500	163	37	200	(2,300)	-92.0%	-	(200)	-100.0%
Total Charges For Services	3,171	2,500	163	37	200	(2,300)	-92.0%	-	(200)	-100.0%
47000 Interest Earnings	1,070	1,500	581	419	1,000	(500)	-33.3%	1,000	-	0.0%
47100 Interest Earned on Late Payments	982	-	173	27	200	200	100.0%	-	(200)	-100.0%
Total Interest	2,052	1,500	755	445	1,200	(300)	-20.0%	1,000	(200)	-16.7%
49000 Administrative Fees	185,506	192,000	111,043	77,357	188,400	(3,600)	-1.9%	193,300	4,900	2.6%
49100 Rental Income	75	-	300	-	300	300	100.0%	-	(300)	-100.0%
49110 Sale of Items	-	-	45	55	100	100	100.0%	-	(100)	-100.0%
49120 Sale of Fixed Assets	533	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	-	-	30,000	-	30,000	30,000	100.0%	-	(30,000)	-100.0%
49260 Grants-Other	-	-	-	25,000	25,000	25,000	100.0%	-	(25,000)	-100.0%
49300 Insurance Claims	3,678	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	2,776	2,800	5,323	77	5,400	2,600	92.9%	5,400	-	0.0%
49410 Commissions	104	200	25	175	200	-	0.0%	200	-	0.0%
49420 Prisoner Medical Fees Refunds	1,522	2,300	389	1,911	2,300	-	0.0%	2,300	-	0.0%
49440 Animal Control Fees	3,525	3,500	-	3,500	3,500	-	0.0%	3,500	-	0.0%
Total Other Revenue	197,719	200,800	147,126	108,074	255,200	54,400	27.1%	204,700	(50,500)	-19.8%
Total Revenues	4,061,510	3,819,900	2,933,701	830,099	3,763,800	(56,100)	-1.5%	3,974,800	211,000	5.6%
Expenditures										
110 Financial Administration										
112 Finance Department										
000 Non-Project										
51100 Salaries-Regular Full Time	338,242	366,000	171,334	143,066	314,400	(51,600)	-14.1%	424,100	109,700	34.9%
51200 Salaries-Part Time	-	2,400	1,900	1,101	3,000	600	25.0%	2,300	(700)	-23.3%
51300 Salaries-Overtime	1,060	-	2,319	2,481	4,800	4,800	100.0%	2,000	(2,800)	-58.3%
51600 Retirement	53,440	61,300	29,087	24,213	53,300	(8,000)	-13.1%	67,900	14,600	27.4%
51610 Social Security Taxes	-	200	118	82	200	-	0.0%	200	-	0.0%
51620 Medicare Taxes	4,398	5,300	2,278	1,922	4,200	(1,100)	-20.8%	6,200	2,000	47.6%
51630 Group Health Insurance	122,319	133,300	59,440	54,260	113,700	(19,600)	-14.7%	141,900	28,200	24.8%
51640 Group Life Insurance	308	300	148	152	300	-	0.0%	400	100	33.3%
51650 Group Disability Insurance	1,184	1,700	584	516	1,100	(600)	-35.3%	1,500	400	36.4%
51670 Worker's Compensation Insurance	(3,677)	2,500	(285)	985	700	(1,800)	-72.0%	2,900	2,200	314.3%

St. James Parish
Year 2014 Annual Budget

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51690 Deferred Comp. Match	6,181	6,800	3,741	2,759	6,500	(300)	-4.4%	7,500	1,000	15.4%
51900 Distributed Administrative Costs	(12,000)	(24,000)	(12,000)	(12,000)	(24,000)	-	0.0%	(24,000)	-	0.0%
Total Personal Services	511,455	555,800	258,663	219,537	478,200	(77,600)	-14.0%	632,900	154,700	32.4%
52100 Advertising	-	200	99	101	200	-	0.0%	200	-	0.0%
52110 Membership Dues	70	100	50	50	100	-	0.0%	-	(100)	-100.0%
52130 Drug Testing Fees	65	100	52	48	100	-	0.0%	-	(100)	-100.0%
52240 Other Professional Fees	75,900	76,000	50,000	40,000	90,000	14,000	18.4%	80,000	(10,000)	-11.1%
52250 Subcontract Fees	1,073	1,200	7,889	611	8,500	7,300	608.3%	8,500	-	0.0%
52280 Software Support/Maintenance	-	7,500	-	7,100	7,100	(400)	-5.3%	7,100	-	0.0%
52400 Rentals-Equipment	20,005	20,600	10,014	10,586	20,600	-	0.0%	21,300	700	3.4%
52700 Repairs & Maintenance	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
52800 Insurance	44,398	46,800	26,064	1,136	27,200	(19,600)	-41.9%	28,600	1,400	5.1%
Total Contractual Services	141,511	152,900	94,167	59,633	153,800	900	0.6%	145,700	(8,100)	-5.3%
53200 Supplies-Janitorial	71	200	-	200	200	-	100.0%	-	(200)	-100.0%
53500 Supplies-Office	7,050	5,600	3,810	3,190	7,000	1,400	25.0%	-	(7,000)	-100.0%
53510 Non-Capital Off. Furn. & Equip.	-	10,000	5,003	2,997	8,000	(2,000)	-20.0%	-	(8,000)	-100.0%
53550 Supplies-Data Processing	191	400	-	-	-	(400)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process. Equip./Software	990	10,000	1,103	3,897	5,000	(5,000)	-50.0%	6,500	1,500	30.0%
53700 Supplies-Other	1,346	2,100	815	1,285	2,100	-	0.0%	-	(2,100)	-100.0%
Total Materials and Supplies	9,648	28,300	10,732	11,568	22,300	(6,000)	-21.2%	6,500	(15,800)	-70.9%
55310 Assessor's Office Expense	197	600	-	600	600	-	0.0%	600	-	0.0%
55600 Collection Expense	49,732	51,900	356	51,544	51,900	-	0.0%	56,700	4,800	9.2%
Total Statutory Charges	49,929	52,500	356	52,144	52,500	-	0.0%	57,300	4,800	9.1%
56100 Travel-In Parish	1,796	2,400	353	547	900	(1,500)	-62.5%	1,000	100	11.1%
56110 Travel-Out of Parish	105	200	-	200	200	-	0.0%	300	100	50.0%
56130 Conferences & Seminars	6,132	2,300	625	4,875	5,500	3,200	139.1%	5,700	200	3.6%
56140 Training & Technical Assistance	-	500	-	500	500	-	0.0%	600	100	20.0%
56200 Office Expense	29,561	13,800	7,977	24,023	32,000	18,200	131.9%	25,000	(7,000)	-21.9%
56500 Miscellaneous	1,080	500	81	19	100	(400)	-80.0%	-	(100)	-100.0%
Total Other Expenditures	38,674	19,700	9,036	30,164	39,200	19,500	99.0%	32,600	(6,600)	-16.8%
59300 Telephone/Internet	7,076	7,000	2,717	4,783	7,500	500	7.1%	7,800	300	4.0%
Total Utilities	7,076	7,000	2,717	4,783	7,500	500	7.1%	7,800	300	4.0%
Total Non-Project	758,293	816,200	375,671	377,830	753,500	(62,700)	-7.7%	882,800	129,300	17.2%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
073 Capital Software										
54210 Data Processing Equipment/Software	4,600	6,900	-	-	-	(6,900)	-100.0%	-	6,900	0.0%
Total Capital Outlay	4,600	6,900	-	-	-	(6,900)	-100.0%	-	6,900	0.0%
										0.0%
Total Finance Department	762,893	823,100	375,671	377,830	753,500	(69,600)	-8.5%	882,800	136,200	17.2%
113 Purchasing Agent										
000 Non-Project										
51100 Salaries-Regular Full Time	109,163	100,100	60,034	45,966	106,000	5,900	5.9%	111,700	5,700	5.4%
51600 Retirement	16,251	16,800	10,056	7,744	17,800	1,000	6.0%	17,900	100	0.6%
51620 Medicare Taxes	318	200	176	224	400	200	100.0%	400	-	0.0%
51630 Group Health Insurance	25,954	26,300	15,937	12,363	28,300	2,000	7.6%	29,200	900	3.2%
51640 Group Life Insurance	103	100	64	136	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	351	500	210	290	500	-	0.0%	400	(100)	-20.0%
51660 Uniforms	201	200	85	115	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	1,574	700	414	386	800	100	14.3%	800	-	0.0%
51690 Deferred Comp. Match	4,093	4,500	2,308	1,792	4,100	(400)	-8.9%	4,000	(100)	-2.4%
Total Personal Services	158,008	149,400	89,284	69,016	158,300	8,900	6.0%	164,700	6,400	4.0%
52110 Membership Dues	40	100	-	100	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	98	100	18	82	100	-	0.0%	100	-	0.0%
52220 Medical Fees	-	-	75	25	100	100	100.0%	100	-	0.0%
52250 Subcontract Fees	220	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
52400 Rentals-Equipment	274	-	776	224	1,000	1,000	100.0%	1,000	-	0.0%
52700 Repairs & Maintenance	339	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
52800 Insurance	1,333	1,500	1,137	63	1,200	(300)	-20.0%	1,300	100	8.3%
Total Contractual Services	2,304	5,300	2,006	494	2,500	(2,800)	-52.8%	2,600	100	4.0%
53000 Fuel & Oil	1,412	1,300	652	648	1,300	-	0.0%	1,400	100	7.7%
53300 Small Tools & Work Equipment	-	50,000	-	-	-	(50,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	586	600	10	290	300	(300)	-50.0%	400	100	33.3%
53500 Supplies-Office	670	1,300	702	1,298	2,000	700	53.8%	2,100	100	5.0%
53510 Non-Capital Office Furniture & Equip	-	-	764	237	1,000	1,000	100.0%	2,500	1,500	150.0%
53560 Non-Capital Data Process. Equip.	-	1,500	-	-	-	(1,500)	-100.0%	4,500	4,500	100.0%
53700 Supplies-Other	88	-	2	(2)	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	2,756	54,700	2,129	2,471	4,600	(50,100)	-91.6%	10,900	6,300	137.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
54400 Vehicles & Heavy Equipment	23,900	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	23,900	-	-	-	-	-	0.0%	-	-	0.0%
										0.0%
56100 Travel-In Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	9	100	-	-	-	(100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	905	1,000	424	576	1,000	-	0.0%	1,000	-	0.0%
56200 Office Expense	553	400	184	216	400	-	0.0%	400	-	0.0%
Total Other Expenditures	1,467	1,600	609	791	1,400	(200)	-12.5%	1,400	-	0.0%
59300 Telephone/Internet	2,287	2,200	375	1,825	2,200	-	0.0%	2,200	-	0.0%
Total Utilities	2,287	2,200	375	1,825	2,200	-	0.0%	2,200	-	0.0%
										0.0%
Total Purchasing Agent	190,722	213,200	94,403	74,597	169,000	(44,200)	-20.7%	181,800	12,800	7.6%
114 Information Technology										
000 Non-Project										
51100 Salaries-Regular Full Time	87,992	111,900	61,021	45,379	106,400	(5,500)	-4.9%	114,800	8,400	7.9%
51600 Retirement	13,859	18,700	10,221	7,679	17,900	(800)	-4.3%	18,400	500	2.8%
51620 Medicare Taxes	1,206	1,600	837	663	1,500	(100)	-6.3%	1,600	100	6.7%
51630 Group Health Insurance	14,077	18,000	10,370	7,730	18,100	100	0.6%	18,200	100	0.6%
51640 Group Life Insurance	53	100	45	155	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	308	500	214	286	500	-	0.0%	400	(100)	-20.0%
51670 Workers Compensation Insurance	1,208	800	421	379	800	-	0.0%	800	-	0.0%
51690 Deferred Comp. Match	1,936	2,400	1,154	946	2,100	(300)	-12.5%	2,000	(100)	-4.8%
51900 Distributed Administrative Costs	43,526	41,800	14,296	35,404	49,700	7,900	18.9%	51,200	1,500	3.0%
Total Personal Services	164,165	195,800	98,578	98,622	197,200	1,400	0.7%	207,500	10,300	5.2%
52110 Membership Dues	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	63	100	18	82	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	9,405	30,000	14,823	60,177	75,000	45,000	150.0%	125,000	50,000	66.7%
52280 Software Support/Maintenance	-	20,000	6,488	28,512	35,000	15,000	75.0%	35,000	-	0.0%
52290 License Renewals	-	15,000	4,295	10,705	15,000	-	0.0%	15,000	-	0.0%
52400 Rentals-Equipment	484	500	426	574	1,000	500	100.0%	1,000	-	0.0%
52700 Repairs & Maintenance	44,932	15,000	14,917	(14,917)	-	(15,000)	-100.0%	-	-	0.0%
52800 Insurance	-	-	604	(4)	600	600	100.0%	700	100	16.7%
Total Contractual Services	54,884	80,800	41,571	85,129	126,700	45,900	56.8%	176,800	50,100	39.5%
53300 Small Tools & Work Equipment	101	1,000	26	174	200	(800)	-80.0%	1,000	800	400.0%
53500 Supplies-Office	391	500	-	500	500	-	0.0%	-	(500)	-100.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53510 Non-Capital Office Furniture/Equip	-	-	-	200	200	200	100.0%	500	300	150.0%
53550 Supplies-Data Processing	6,652	12,000	3,001	3,999	7,000	(5,000)	-41.7%	10,000	3,000	42.9%
53560 Non-Capital Data Process. Equip./Software	27,603	40,000	5,167	29,833	35,000	(5,000)	-12.5%	40,000	5,000	14.3%
53700 Supplies-Other	1,625	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	36,372	54,500	8,193	35,707	43,900	(10,600)	-19.4%	52,500	8,600	19.6%
54210 Data Processing Equipment/Software	191,105	100,000	-	-	-	(100,000)	-100.0%	90,000	90,000	100.0%
Total Capital Outlay	191,105	100,000	-	-	-	(100,000)	-100.0%	90,000	90,000	100.0%
56100 Travel-In Parish	1,553	2,000	610	890	1,500	(500)	-25.0%	2,000	500	33.3%
56110 Travel-Out of Parish	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	1,610	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
56140 Training & Technical Asst.	4,015	5,000	1,195	5	1,200	(3,800)	-76.0%	5,000	3,800	316.7%
56500 Miscellaneous	562	200	-	-	-	(200)		-	-	0.0%
Total Other Expenditures	7,740	12,800	1,805	895	2,700	(10,100)	-78.9%	12,000	9,300	344.4%
59300 Telephone/Internet	8,294	5,200	3,514	4,486	8,000	2,800	53.8%	8,000	-	0.0%
Total Utilities	8,294	5,200	3,514	4,486	8,000	2,800	53.8%	8,000	-	0.0%
										0.0%
Total Information Technology	462,560	449,100	153,661	224,839	378,500	(70,600)	-15.7%	546,800	168,300	44.5%
Total Financial Administration	1,416,175	1,485,400	623,735	677,265	1,301,000	(184,400)	-12.4%	1,611,400	317,300	23.9%
120 Legislative										
121 Parish Council										
000 Non-Project										
51100 Salaries-Regular Full Time	130,570	132,300	75,929	55,971	131,900	(400)	-0.3%	131,900	-	0.0%
51200 Salaries-Part Time	-	2,300	-	-	-	(2,300)	-100.0%	2,300	2,300	100.0%
51600 Retirement	10,290	11,100	6,340	4,760	11,100	-	0.0%	10,500	(600)	-5.4%
51610 Social Security Taxes	4,045	4,400	2,361	1,739	4,100	(300)	-6.8%	4,400	300	7.3%
51620 Medicare Taxes	1,811	2,000	1,052	848	1,900	(100)	-5.0%	1,900	-	0.0%
51630 Group Health Insurance	11,905	12,000	6,996	5,104	12,100	100	0.8%	11,800	(300)	-2.5%
51640 Group Life Insurance	77	100	45	155	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	129	200	77	123	200	-	0.0%	100	(100)	-50.0%
51670 Workers Compensation Insurance	529	300	151	149	300	-	0.0%	300	-	0.0%
51690 Deferred Comp. Match	2,000	2,000	1,154	946	2,100	100	5.0%	2,000	(100)	-4.8%
Total Personal Services	161,356	166,700	94,105	69,795	163,900	(2,800)	-1.7%	165,300	1,400	0.9%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52100 Advertising	29,444	31,900	13,150	18,750	31,900	-	0.0%	32,900	1,000	3.1%
52110 Membership Dues	16,313	17,000	10,050	6,450	16,500	(500)	-2.9%	17,000	500	3.0%
52210 Legal Fees	16,622	5,200	4,976	5,024	10,000	4,800	92.3%	10,300	300	3.0%
52240 Other Professional Fees	4,069	4,700	-	4,700	4,700	-	0.0%	4,900	200	4.3%
52250 Subcontract Fees	19,034	27,200	1,800	5,400	7,200	(20,000)	-73.5%	7,200	-	0.0%
52280 Software Support/Maintenance	-	-	850	50	900	900	100.0%	1,000	100	11.1%
52400 Rentals-Equipment	4,055	4,200	2,026	2,174	4,200	-	0.0%	4,400	200	4.8%
52700 Repairs & Maintenance	1,439	1,600	-	1,600	1,600	-	0.0%	1,700	100	6.3%
Total Contractual Services	90,976	91,800	32,852	44,148	77,000	(14,800)	-16.1%	79,400	2,400	3.1%
53500 Supplies-Office	1,676	1,800	199	1,601	1,800	-	0.0%	-	(1,800)	-100.0%
53550 Supplies-Data Processing	515	1,000	-	1,000	1,000	-	0.0%	-	(1,000)	-100.0%
53560 Non-Capital Data Process Equip/Software	6,884	5,000	1,433	3,567	5,000	-	0.0%	-	(5,000)	-100.0%
53570 Non-Capital Communication Equipment	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
53700 Supplies-Other	438	500	(294)	794	500	-	0.0%	-	(500)	-100.0%
Total Materials and Supplies	9,513	8,300	1,338	6,962	8,300	-	0.0%	25,000	16,700	201.2%
55400 Election Costs	576	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	576	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	204	400	175	225	400	-	0.0%	500	100	25.0%
56110 Travel-Out of Parish	111	400	48	352	400	-	0.0%	500	100	25.0%
56130 Conferences & Seminars	20,662	20,600	9,715	10,885	20,600	-	0.0%	21,300	700	3.4%
56200 Office Expense	1,875	5,800	1,345	4,455	5,800	-	0.0%	6,000	200	3.4%
56500 Miscellaneous	2,782	3,100	151	2,650	2,800	(300)	-9.7%	2,900	100	3.6%
Total Other Expenditures	25,634	30,300	11,434	18,566	30,000	(300)	-1.0%	31,200	1,200	4.0%
59300 Telephone/Internet	15,219	12,000	6,513	8,487	15,000	3,000	25.0%	15,500	500	3.3%
Total Utilities	15,219	12,000	6,513	8,487	15,000	3,000	25.0%	15,500	500	3.3%
Total Parish Council	303,274	309,100	146,242	147,958	294,200	(14,900)	-4.8%	316,400	22,200	7.5%
Total Legislative	303,274	309,100	146,242	147,958	294,200	(14,900)	-4.8%	316,400	22,200	7.5%
130 Judicial										
131 Justices of the Peace/Constables										
000 Non-Project										
51100 Salaries-Regular Full Time	63,000	63,000	36,199	26,801	63,000	-	0.0%	63,000	-	0.0%
51610 Social Security Taxes	4,166	3,900	2,848	1,052	3,900	-	0.0%	3,900	-	0.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51620 Medicare Taxes	975	900	666	234	900	-	0.0%	900	-	0.0%
Total Personal Services	68,141	67,800	39,713	28,087	67,800	-	0.0%	67,800	-	0.0%
53500 Supplies-Office	-	-	47	(47)	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	-	-	47	(47)	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	6,174	9,000	7,499	1,501	9,000	-	0.0%	9,000	-	0.0%
Total Other Expenditures	6,174	9,000	7,499	1,501	9,000	-	0.0%	9,000	-	0.0%
Total Justices of the Peace/Constables	74,315	76,800	47,259	29,541	76,800	-	0.0%	76,800	-	0.0%
132 Court Administration										
000 Non-Project										
51670 Workers Compensation Insurance	8	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	-	600	-	600	600	-	0.0%	700	100	16.7%
52400 Rentals-Equipment	43,791	44,000	26,253	17,547	43,800	(200)	-0.5%	45,200	1,400	3.2%
52800 Insurance	1,030	1,200	1,087	113	1,200	-	0.0%	1,300	100	8.3%
Total Contractual Services	44,829	45,800	27,340	18,260	45,600	(200)	-0.4%	47,200	1,600	3.5%
53500 Supplies-Office	13,516	15,500	7,892	6,108	14,000	(1,500)	-9.7%	14,500	500	3.6%
53550 Supplies-Data Processing	465	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	13,981	15,500	7,892	6,108	14,000	(1,500)	-9.7%	14,500	500	3.6%
55000 Jury Expense	9,605	10,700	5,555	4,445	10,000	(700)	-6.5%	10,300	300	3.0%
55400 Election Costs	-	5,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
Total Statutory Charges	9,605	15,700	5,555	9,445	15,000	(700)	-4.5%	15,300	300	2.0%
56200 Office Expense	79	400	-	400	400	-	0.0%	500	100	25.0%
Total Other Expenditures	79	400	-	400	400	-	0.0%	500	100	25.0%
59300 Telephone/Internet	2,011	4,100	265	5,235	5,500	1,400	34.1%	5,700	200	3.6%
Total Utilities	2,011	4,100	265	5,235	5,500	1,400	34.1%	5,700	200	3.6%
Total Court Administration	70,505	81,500	41,053	39,447	80,500	(1,000)	-1.2%	83,200	2,700	3.4%
Total Judicial	144,820	158,300	88,312	68,988	157,300	(1,000)	-0.6%	160,000	2,700	1.7%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
140 Executive										
141 Parish President										
000 Non-Project										
51100 Salaries-Regular Full Time	261,028	302,000	164,554	142,646	307,200	5,200	1.7%	434,400	127,200	41.4%
51200 Salaries-Part Time	6,119	9,700	5,115	2,585	7,700	(2,000)	-20.6%	9,600	1,900	24.7%
51300 Salaries-Overtime	109	-	182	18	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	41,129	50,600	27,593	23,907	51,500	900	1.8%	69,500	18,000	35.0%
51610 Social Security Taxes	379	600	317	283	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	3,584	4,500	2,274	1,926	4,200	(300)	-6.7%	6,400	2,200	52.4%
51630 Group Health Insurance	23,001	23,800	14,953	14,747	29,700	5,900	24.8%	46,400	16,700	56.2%
51640 Group Life Insurance	230	300	128	172	300	-	0.0%	300	-	0.0%
51650 Group Disability Insurance	570	1,400	576	524	1,100	(300)	-21.4%	1,500	400	36.4%
51670 Workers Compensation Insurance	2,200	1,500	1,172	1,028	2,200	700	46.7%	2,400	200	9.1%
51690 Deferred Comp. Match	1,460	2,800	1,469	1,931	3,400	600	21.4%	4,200	800	23.5%
51900 Distributed Administrative Costs	(4,370)	(3,600)	(2,936)	(1,964)	(4,900)	(1,300)	36.1%	(3,900)	1,000	-20.4%
Total Personal Services	335,439	393,600	215,396	187,804	403,200	9,600	2.4%	571,400	168,200	41.7%
52100 Advertising	1,596	2,000	99	901	1,000	(1,000)	-50.0%	1,000	-	0.0%
52110 Membership Dues	-	400	25	175	200	(200)	-50.0%	-	(200)	-100.0%
52130 Drug Testing Fees	310	500	-	300	300	(200)	-40.0%	400	100	33.3%
52210 Legal Fees	-	700	-	-	-	(700)	-100.0%	-	-	0.0%
52240 Other Professional Fees	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
52250 Subcontract Fees	707	1,300	8,254	1,746	10,000	8,700	669.2%	10,000	-	0.0%
52280 Software Support/Maintenance	1,424	2,500	4,315	85	4,400	1,900	76.0%	4,400	-	0.0%
52400 Rentals-Equipment	4,699	4,000	3,168	3,332	6,500	2,500	62.5%	6,500	-	0.0%
52700 Repairs & Maintenance	170	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
52800 Insurance	-	-	1,174	26	1,200	1,200	100.0%	1,300	100	8.3%
Total Contractual Services	8,906	13,300	17,035	6,565	23,600	10,300	77.4%	23,600	-	0.0%
53000 Fuel & Oil	4,809	5,000	951	3,849	4,800	(200)	-4.0%	4,800	-	0.0%
53200 Supplies-Janitorial	5	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	140	400	58	242	300	(100)	-25.0%	400	100	33.3%
53500 Supplies-Office	5,778	6,200	1,678	3,322	5,000	(1,200)	-19.4%	5,200	200	4.0%
53510 Non-Capital Office Furniure & Equip	245	400	2,871	629	3,500	3,100	775.0%	3,700	200	5.7%
53550 Supplies-Data Processing	368	800	-	400	400	(400)	-50.0%	500	100	25.0%
53560 Non-Capital Data Process Equip/Software	1,010	1,200	-	1,200	1,200	-	0.0%	1,300	100	8.3%
53700 Supplies-Other	1,973	2,600	582	1,418	2,000	(600)	-23.1%	2,100	100	5.0%
53820 Supplies-Medical	-	200	-	200	200	-	0.0%	300	100	50.0%
Total Materials and Supplies	14,328	16,800	6,140	11,260	17,400	600	3.6%	18,300	900	5.2%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
54400 Vehicles & Heavy Equipment	29,650	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	29,650	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	-	-	25	(25)	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	13,042	11,400	8,743	6,257	15,000	3,600	31.6%	15,500	500	3.3%
56200 Office Expense	6,630	4,600	3,366	2,634	6,000	1,400	30.4%	6,200	200	3.3%
56410 Claims & Judgments	-	3,100	-	-	-	(3,100)	-100.0%	-	-	0.0%
56500 Miscellaneous	8,288	5,500	2,509	4,991	7,500	2,000	36.4%	7,500	-	0.0%
56550 Grants	5,000	5,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
Total Other Expenditures	32,960	29,600	14,643	18,857	33,500	3,900	13.2%	34,200	700	2.1%
59300 Telephone/Internet	7,337	5,900	3,412	3,888	7,300	1,400	23.7%	7,300	-	0.0%
Total Utilities	7,337	5,900	3,412	3,888	7,300	1,400	23.7%	7,300	-	0.0%
Total Parish President	428,620	459,200	256,627	228,373	485,000	25,800	5.6%	654,800	169,800	35.0%
142 Personnel Office										
000 Non-Project										
51100 Salaries-Regular Full Time	-	-	31,007	59,693	90,700	90,700	100.0%	110,700	20,000	22.1%
51200 Salaries-Part Time	-	-	1,871	330	2,200	2,200	100.0%	2,400	200	9.1%
51600 Retirement	-	-	7,566	7,634	15,200	15,200	100.0%	17,700	2,500	16.4%
51610 Social Security Taxes	-	-	116	84	200	200	100.0%	100	(100)	-50.0%
51620 Medicare Taxes	-	-	631	669	1,300	1,300	100.0%	1,600	300	23.1%
51630 Group Health Insurance	-	-	9,588	9,612	19,200	19,200	100.0%	22,800	3,600	18.8%
51640 Group Life Insurance	-	-	33	67	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	158	242	400	400	100.0%	400	-	0.0%
51670 Workers Compensation Insurance	-	-	325	375	700	700	100.0%	1,000	300	42.9%
51690 Deferred Comp. Match	-	-	1,004	896	1,900	1,900	100.0%	2,600	700	36.8%
Total Personal Services	-	-	52,297	79,603	131,900	131,900	100.0%	159,400	27,500	20.8%
52100 Advertising	-	-	644	356	1,000	1,000	100.0%	1,100	100	10.0%
52110 Membership Dues	-	-	180	20	200	200	100.0%	200	-	0.0%
52400 Rentals-Equipment	-	-	-	2,400	2,400	2,400	100.0%	4,100	1,700	70.8%
Total Contractual Services	-	-	824	2,776	3,600	3,600	100.0%	5,400	1,800	50.0%
53500 Supplies-Office	-	-	265	335	600	600	100.0%	700	100	16.7%
53510 Non-Capital Off. Furn. & Equip.	-	-	4,998	2	5,000	5,000	100.0%	-	(5,000)	-100.0%
53560 Non-Capital Data Process Equip/Software	-	-	-	-	-	-	0.0%	61,200	61,200	100.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53700 Supplies-Other	-	-	21	(21)	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	-	-	5,284	316	5,600	5,600	100.0%	61,900	56,300	1005.4%
56130 Conferences & Seminars	-	-	4,137	863	5,000	5,000	100.0%	5,000	-	0.0%
56200 Office Expense	-	-	79	321	400	400	100.0%	500	100	25.0%
56500 Miscellaneous	-	-	188	412	600	600	100.0%	700	100	16.7%
Total Other Expenditures	-	-	4,404	1,596	6,000	6,000	100.0%	6,200	200	3.3%
59300 Telephone/Internet	-	-	1,542	2,958	4,500	4,500	100.0%	4,500	-	0.0%
Total Utilities	-	-	1,542	2,958	4,500	4,500	100.0%	4,500	-	0.0%
Total Personnel Office	-	-	64,352	87,249	151,600	151,600	100.0%	237,400	85,800	56.6%
143 Public Information Office										
000 Non-Project										
51100 Salaries-Regular Full Time	39,935	43,100	24,408	18,292	42,700	(400)	-0.9%	44,300	1,600	3.7%
51600 Retirement	6,290	7,200	4,088	3,112	7,200	-	0.0%	7,100	(100)	-1.4%
51620 Medicare Taxes	564	600	344	256	600	-	0.0%	600	-	0.0%
51630 Group Health Insurance	5,479	5,800	3,375	2,725	6,100	300	5.2%	6,400	300	4.9%
51640 Group Life Insurance	38	-	22	78	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	140	200	85	115	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	565	300	168	132	300	-	0.0%	300	-	0.0%
Total Personal Services	53,011	57,200	32,491	24,709	57,200	-	0.0%	59,000	1,800	3.1%
52110 Membership Dues	75	100	325	75	400	300	300.0%	400	-	0.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	10,000	10,000	100.0%
Total Contractual Services	75	100	325	75	400	300	300.0%	10,400	10,000	2500.0%
53500 Supplies-Office	-	200	14	(14)	-	(200)	-100.0%	-	-	0.0%
53510 Non-Capital Off. Furn. & Equip.	-	-	255	46	300	300	100.0%	-	(300)	-100.0%
53560 Non-Capital Data Process Equip/Software	990	1,000	-	-	-	(1,000)	-100.0%	8,000	8,000	100.0%
53700 Supplies-Other	40	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Materials and Supplies	1,030	1,300	269	31	300	(1,000)	-76.9%	8,000	7,700	2566.7%
56100 Travel-In Parish	278	700	160	240	400	(300)	-42.9%	400	-	0.0%
56110 Travel-Out of Parish	282	400	88	312	400	-	0.0%	400	-	0.0%
56130 Conferences & Seminars	3,634	3,500	3,771	229	4,000	500	14.3%	4,000	-	0.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56200 Office Expense	43	-	-	-	-	-	0.0%	8,000	8,000	100.0%
56500 Miscellaneous	-	-	32	68	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	4,237	4,600	4,051	849	4,900	300	6.5%	12,800	7,900	161.2%
59300 Telephone/Internet	2,385	2,000	951	1,049	2,000	-	0.0%	2,000	-	0.0%
Total Utilities	2,385	2,000	951	1,049	2,000	-	0.0%	2,000	-	0.0%
Total Public Information Office	60,738	65,200	38,088	26,712	64,800	(400)	-0.6%	92,200	27,400	42.3%
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	27,079	26,900	13,429	13,471	26,900	-	0.0%	26,900	-	0.0%
Total Personal Services	27,079	26,900	13,429	13,471	26,900	-	0.0%	26,900	-	0.0%
52100 Advertising	575	600	37	63	100	(500)	-83.3%	-	(100)	-100.0%
52400 Rentals-Equipment	535	300	150	50	200	(100)	-33.3%	-	(200)	-100.0%
Total Contractual Services	1,110	900	187	113	300	(600)	-66.7%	-	(300)	-100.0%
53500 Supplies-Office	400	400	178	23	200	(200)	-50.0%	-	(200)	-100.0%
Total Materials and Supplies	400	400	178	23	200	(200)	-50.0%	-	(200)	-100.0%
55500 Per Diem	2,920	3,100	1,560	1,740	3,300	200	6.5%	3,500	200	6.1%
Total Statutory Charges	2,920	3,100	1,560	1,740	3,300	200	6.5%	3,500	200	6.1%
56200 Office Expense	200	200	100	-	100	(100)	-50.0%	-	(100)	-100.0%
56500 Miscellaneous	213	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	413	200	100	-	100	(100)	-50.0%	-	(100)	-100.0%
Total Coastal Zone Management	31,922	31,500	15,453	15,347	30,800	(700)	-2.2%	30,400	(400)	-1.3%
146 Permitting and Planning Office										
000 Non-Project										
51100 Salaries-Full Time	54,565	57,000	29,914	24,586	54,500	(2,500)	-4.4%	59,800	5,300	9.7%
51200 Salaries-Part Time	6,619	7,800	4,252	4,248	8,500	700	9.0%	8,600	100	1.2%
51300 Salaries-Overtime	29	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	8,598	9,600	4,651	4,149	8,800	(800)	-8.3%	9,600	800	9.1%
51610 Social Security Taxes	410	500	264	236	500	-	0.0%	500	-	0.0%
51620 Medicare Taxes	768	900	442	358	800	(100)	-11.1%	1,000	200	25.0%
51630 Group Health Insurance	28,508	28,900	9,532	7,668	17,200	(11,700)	-40.5%	18,200	1,000	5.8%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51640 Group Life Insurance	77	100	39	61	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	191	300	97	103	200	(100)	-33.3%	200	-	0.0%
51670 Workers Compensation Insurance	885	400	228	272	500	100	25.0%	500	-	0.0%
51690 Deferred Comp. Match	1,300	1,300	750	550	1,300	-	0.0%	1,300	-	0.0%
Total Personal Services	101,950	106,800	50,169	42,231	92,400	(14,400)	-13.5%	99,800	7,400	8.0%
52100 Advertising	90	100	-	-	-	(100)	-100.0%	100	100	100.0%
52110 Membership Dues	-	-	-	100	100	100	100.0%	100	-	0.0%
52130 Drug Testing Fees	35	-	50	50	100	100	100.0%	100	-	0.0%
52250 Subcontract Fees	95,446	94,800	42,147	51,853	94,000	(800)	-0.8%	95,000	1,000	1.1%
52400 Rentals-Equipment	6,246	8,900	3,242	3,558	6,800	(2,100)	-23.6%	6,900	100	1.5%
52800 Insurance	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	101,817	103,800	45,438	55,562	101,000	(2,800)	-2.7%	102,200	1,200	1.2%
53000 Fuel & Oil	-	-	-	1,000	1,000	1,000	100.0%	3,900	2,900	290.0%
53500 Supplies-Office	1,378	2,000	600	1,100	1,700	(300)	-15.0%	1,800	100	5.9%
53550 Supplies-Data Processing	-	-	-	500	500	500	100.0%	-	(500)	-100.0%
53560 Non-Capital Data Process. Equip./Software	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
53700 Supplies-Other	659	800	307	193	500	(300)	-37.5%	600	100	20.0%
Total Materials and Supplies	2,037	2,800	907	4,194	5,100	2,300	82.1%	6,300	1,200	23.5%
55500 Per Diem	3,640	3,800	1,840	1,660	3,500	(300)	-7.9%	3,500	-	0.0%
Total Statutory Charges	3,640	3,800	1,840	1,660	3,500	(300)	-7.9%	3,500	-	0.0%
56110 Travel Out-of-Parish	-	-	-	800	800	800	100.0%	800	-	0.0%
56130 Conferences & Seminars	120	200	50	650	700	500	250.0%	700	-	0.0%
56200 Office Expense	1,703	1,700	67	733	800	(900)	-52.9%	800	-	0.0%
Total Other Expenditures	1,823	1,900	117	2,183	2,300	400	21.1%	2,300	-	0.0%
59300 Telephone/Internet	1,836	2,000	1,722	1,778	3,500	1,500	75.0%	4,000	500	14.3%
Total Utilities	1,836	2,000	1,722	1,778	3,500	1,500	75.0%	4,000	500	14.3%
Total Permitting and Planning Office	213,103	221,100	100,193	107,607	207,800	(13,300)	-6.0%	218,100	10,300	5.0%
Total Executive	734,383	777,000	474,713	465,287	940,000	163,000	21.0%	1,232,900	292,900	31.2%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
150 Elections										
151 Registrar of Voters										
000 Non-Project										
51100 Salaries-Regular Full Time	30,592	28,700	16,547	12,153	28,700	-	0.0%	28,700	-	0.0%
51600 Retirement	5,055	5,700	3,367	3,033	6,400	700	12.3%	7,000	600	9.4%
51620 Medicare Taxes	375	400	215	185	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	37,937	38,800	22,045	15,955	38,000	(800)	-2.1%	39,200	1,200	3.2%
51670 Workers Compensation Insurance	420	200	114	86	200	-	0.0%	200	-	0.0%
Total Personal Services	74,379	73,800	42,289	31,411	73,700	(100)	-0.1%	75,500	1,800	2.4%
52110 Membership Dues	150	500	-	300	300	(200)	-40.0%	300	-	0.0%
52240 Other Professional Fees	1,470	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	927	1,100	605	495	1,100	-	0.0%	1,100	-	0.0%
52800 Insurance	100	100	100	-	100	-	0.0%	100	-	0.0%
Total Contractual Services	2,647	1,700	705	795	1,500	(200)	-11.8%	1,500	-	0.0%
53500 Supplies-Office	870	2,200	232	1,068	1,300	(900)	-40.9%	1,400	100	7.7%
53510 Non-Capital Off. Furn. & Equip.	1,187	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process. Equip./Software	-	2,000	-	2,000	2,000	-	0.0%	4,500	2,500	125.0%
53700 Supplies-Other	118	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Materials and Supplies	2,175	5,700	232	3,068	3,300	(2,400)	-42.1%	5,900	2,600	78.8%
56130 Conferences & Seminars	4,312	4,600	4,844	56	4,900	300	6.5%	5,100	200	4.1%
56200 Office Expense	1,065	6,100	431	1,069	1,500	(4,600)	-75.4%	1,600	100	6.7%
Total Other Expenditures	5,377	10,700	5,275	1,125	6,400	(4,300)	-40.2%	6,700	300	4.7%
59300 Telephone/Internet	2,374	2,500	1,388	1,112	2,500	-	0.0%	2,600	100	4.0%
Total Utilities	2,374	2,500	1,388	1,112	2,500	-	0.0%	2,600	100	4.0%
Total Registrar of Voters	86,952	94,400	49,888	37,512	87,400	(7,000)	-7.4%	92,200	4,800	5.5%
Total Elections	86,952	94,400	49,888	37,512	87,400	(7,000)	-7.4%	92,200	4,800	5.5%
190 Other-Unclassified										
191 Operations Department										
000 Non-Project										
51100 Salaries-Regular Full Time	37,313	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	5,877	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	430	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51630 Group Health Insurance	903	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	6	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	131	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	1,033	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	154	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(1,329)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	44,518	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	339	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	339	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	685	-	700	(0)	700	700	100.0%	-	(700)	-100.0%
53510 Non-Capital Office Furniture & Equip	1,145	-	830	(30)	800	800	100.0%	-	(800)	-100.0%
Total Materials and Supplies	1,830	-	1,530	(30)	1,500	1,500	100.0%	-	(1,500)	-100.0%
56130 Conferences & Seminars	1,380	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Asst.	800	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	950	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	3,130	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	2,448	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	2,448	-	-	-	-	-	0.0%	-	-	0.0%
Total Operations Department	52,265	-	1,530	(30)	1,500	1,500	100.0%	-	(1,500)	-100.0%
192 GIS Office										
000 Non-Project										
51100 Salaries-Regular Full Time	172,503	182,000	95,962	47,838	143,800	(38,200)	-21.0%	98,900	(44,900)	-31.2%
51200 Salaries-Part Time	-	2,400	-	-	-	(2,400)	-100.0%	2,400	2,400	100.0%
51300 Salaries-Overtime	252	-	108	(8)	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	27,209	30,400	15,943	6,757	22,700	(7,700)	-25.3%	15,800	(6,900)	-30.4%
51610 Social Security Taxes	-	200	-	-	-	(200)	-100.0%	100	100	100.0%
51620 Medicare Taxes	2,175	2,700	1,197	703	1,900	(800)	-29.6%	1,500	(400)	-21.1%
51630 Group Health Insurance	38,142	39,500	20,327	6,973	27,300	(12,200)	-30.9%	22,800	(4,500)	-16.5%
51640 Group Life Insurance	76	100	33	67	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	604	800	329	271	600	(200)	-25.0%	400	(200)	-33.3%
51670 Workers Compensation Insurance	2,434	1,300	663	437	1,100	(200)	-15.4%	700	(400)	-36.4%
51690 Deferred Comp. Match	2,750	2,800	1,615	985	2,600	(200)	-7.1%	2,000	(600)	-23.1%
Total Personal Services	246,145	262,200	136,177	64,023	200,200	(62,000)	-23.6%	144,700	(55,500)	-27.7%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52130 Drug Testing Fees	108	100	45	55	100	-	0.0%	100	-	0.0%
52240 Other Professional Fees	-	50,000	26,667	13,333	40,000	(10,000)	-20.0%	20,000	(20,000)	-50.0%
52250 Subcontract Fees	19,004	10,000	1,296	10,004	11,300	1,300	13.0%	10,000	(1,300)	-11.5%
52280 Software Support/Maintenance	-	15,000	-	5,000	5,000	(10,000)	-66.7%	70,000	65,000	1300.0%
52290 License Renewals	25,711	45,000	27,067	24,934	52,000	7,000	15.6%	75,000	23,000	44.2%
52400 Rentals-Equipment	340	2,000	227	73	300	(1,700)	-85.0%	2,000	1,700	566.7%
52700 Repairs & Maintenance	2,470	3,000	2,278	2,222	4,500	1,500	50.0%	5,000	500	11.1%
52800 Insurance	1,357	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	48,990	125,100	57,579	55,621	113,200	(11,900)	-9.5%	182,100	68,900	60.9%
53000 Fuel & Oil	388	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	632	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	1,108	3,000	880	1,120	2,000	(1,000)	-33.3%	3,000	1,000	50.0%
53510 Non-Capital Office Furniture/Equip	4,368	-	5,626	74	5,700	5,700	100.0%	-	(5,700)	-100.0%
53550 Supplies-Data Processing	343	2,000	-	6,900	6,900	4,900	245.0%	3,000	(3,900)	-56.5%
53560 Non-Capital Data Proc. Equip.	4,934	10,000	-	-	-	(10,000)	-100.0%	5,000	5,000	100.0%
53700 Supplies-Other	1,533	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	13,306	17,000	6,506	8,094	14,600	(2,400)	-14.1%	11,000	(3,600)	-24.7%
54210 Data Processing Equipment/Software	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
56100 Travel-In Parish	9	400	87	13	100	(300)	-75.0%	400	300	300.0%
56110 Travel-Out of Parish	124	700	212	88	300	(400)	-57.1%	500	200	66.7%
56130 Conferences & Seminars	2,232	9,000	535	(35)	500	(8,500)	-94.4%	8,000	7,500	1500.0%
56140 Training & Technical Asst.	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
56200 Office Expense	2,477	2,500	732	1,268	2,000	(500)	-20.0%	2,000	-	0.0%
56500 Miscellaneous	56	400	39	161	200	(200)	-50.0%	400	200	100.0%
Total Other Expenditures	4,898	15,000	1,605	1,495	3,100	(11,900)	-79.3%	13,300	10,200	329.0%
59300 Telephone/Internet	7,396	5,600	2,271	5,129	7,400	1,800	32.1%	7,700	300	4.1%
Total Utilities	7,396	5,600	2,271	5,129	7,400	1,800	32.1%	7,700	300	4.1%
Total GIS Office (Operating)	320,735	424,900	204,139	134,361	338,500	(86,400)	-20.3%	373,800	35,300	10.4%
104 Hurricane Isaac										
52240 Other Professional Fees	3,623	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	3,623	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Hurricane Isaac	3,623	-	-	-	-	-	0.0%	-	-	0.0%
Total GIS Office	324,358	424,900	204,139	134,361	338,500	(86,400)	-20.3%	373,800	35,300	10.4%
193 County Agent										
000 Non-Project										
52400 Rentals-Equipment	5,159	5,600	3,238	2,862	6,100	500	8.9%	6,300	200	3.3%
52410 Rentals-Buildings	200	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Contractual Services	5,359	5,900	3,238	2,862	6,100	200	3.4%	6,300	200	3.3%
53500 Supplies-Office	1,793	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	1,082	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Materials and Supplies	2,875	3,500	-	-	-	(3,500)	-100.0%	-	-	0.0%
56200 Office Expense	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
56550 Grants	54,500	68,100	31,500	36,600	68,100	-	0.0%	68,100	-	0.0%
Total Other Expenditures	54,500	68,700	31,500	36,600	68,100	(600)	-0.9%	68,100	-	0.0%
59300 Telephone/Internet/Internet	4,625	3,900	2,191	1,809	4,000	100	2.6%	4,200	200	5.0%
Total Utilities	4,625	3,900	2,191	1,809	4,000	100	2.6%	4,200	200	5.0%
Total County Agent	67,359	82,000	36,929	41,271	78,200	(3,800)	-4.6%	78,600	400	0.5%
194 Pooled Vehicles										
000 Non-Project										
52250 Subcontract Fees	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
52700 Repairs & Maintenance	569	300	829	1,171	2,000	1,700	566.7%	2,000	-	0.0%
52800 Insurance	-	1,500	2,226	(26)	2,200	700	46.7%	2,200	-	0.0%
Total Contractual Services	569	1,800	3,056	1,344	4,400	2,600	144.4%	4,200	(200)	-4.5%
53000 Fuel & Oil	2,255	2,100	1,128	1,172	2,300	200	9.5%	2,400	100	4.3%
53400 Supplies-Automotive	648	900	572	228	800	(100)	-11.1%	900	100	12.5%
Total Materials and Supplies	2,903	3,000	1,700	1,400	3,100	100	3.3%	3,300	200	6.5%
54400 Vehicles & Heavy Equipment	9,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	9,000	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
59300 Telephone/Internet/Internet	-	-	-	300	300	300	100.0%	1,100	800	266.7%
Total Utilities	-	-	-	300	300	300	100.0%	1,100	800	266.7%
Total Pooled Vehicles	12,472	4,800	4,756	3,044	7,800	3,000	62.5%	8,600	800	10.3%
Total Other-Unclassified	456,454	511,700	247,353	178,647	426,000	(85,700)	-16.7%	461,000	35,000	8.2%
200 Public Safety										
210 Prisoner Care										
000 Non-Project										
51100 Salaries-Regular Full Time	-	41,000	21,781	17,819	39,600	(1,400)	-3.4%	43,400	3,800	9.6%
51300 Salaries-Overtime	-	3,200	260	540	800	(2,400)	-75.0%	1,700	900	112.5%
51600 Retirement	-	7,100	3,692	3,108	6,800	(300)	-4.2%	7,200	400	5.9%
51620 Medicare Taxes	-	600	297	303	600	-	0.0%	700	100	16.7%
51630 Group Health Insurance	-	5,900	3,632	5,068	8,700	2,800	47.5%	11,800	3,100	35.6%
51640 Group Life Insurance	-	-	21	79	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	200	76	124	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	-	300	108	92	200	(100)	-33.3%	300	100	50.0%
51690 Deferred Comp. Match	-	1,000	517	383	900	(100)	-10.0%	1,000	100	11.1%
51900 Distributed Administrative Costs	21,935	(14,800)	1,049	(6,449)	(5,400)	9,400	-63.5%	-	5,400	-100.0%
Total Personal Services	21,935	44,500	31,431	21,069	52,500	8,000	18.0%	66,400	13,900	26.5%
52130 Drug Testing Fees	-	-	9	(9)	-	-	0.0%	-	-	0.0%
52220 Medical Fees	74,761	103,000	34,756	90,244	125,000	22,000	21.4%	128,800	3,800	3.0%
52230 Dental Fees	15,166	11,400	5,554	11,346	16,900	5,500	48.2%	17,500	600	3.6%
52250 Subcontract Fees	2,762	-	1,206	13,294	14,500	14,500	100.0%	15,000	500	3.4%
52400 Rentals-Equipment	3,757	2,900	2,777	2,723	5,500	2,600	89.7%	5,500	-	0.0%
52800 Insurance	-	-	108	(8)	100	100	100.0%	100	-	0.0%
Total Contractual Services	96,446	117,300	44,411	117,589	162,000	44,700	38.1%	166,900	4,900	3.0%
53200 Supplies-Janitorial	78	400	-	100	100	(300)	-75.0%	-	(100)	-100.0%
53550 Supplies-Data Processing	198	300	64	236	300	-	0.0%	400	100	33.3%
53700 Supplies-Other	23,975	33,000	16,620	14,380	31,000	(2,000)	-6.1%	33,000	2,000	6.5%
53820 Supplies-Medical	64,850	75,000	11,219	8,781	20,000	(55,000)	-73.3%	30,000	10,000	50.0%
Total Materials and Supplies	89,101	108,700	27,903	23,497	51,400	(57,300)	-52.7%	63,400	12,000	23.3%
55200 Feeding/Maintaining Prisoners	69,955	87,600	23,923	49,578	73,500	(14,100)	-16.1%	80,000	6,500	8.8%
55210 Prisoner Transportation	7,057	7,300	2,948	6,352	9,300	2,000	27.4%	8,000	(1,300)	-14.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Statutory Charges	77,012	94,900	26,871	55,929	82,800	(12,100)	-12.8%	88,000	5,200	6.3%
56130 Conferences & Seminars	-	-	-	300	300	300	100.0%	300	-	0.0%
56200 Office Expense	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Other Expenditures	-	500	-	300	300	(200)	-40.0%	300	-	0.0%
59300 Telephone/Internet	-	-	685	715	1,400	1,400	100.0%	1,400	-	0.0%
Total Utilities	-	-	685	715	1,400	1,400	100.0%	1,400	-	0.0%
Total Prisoner Care	284,494	365,900	131,300	219,100	350,400	(15,500)	-4.2%	386,400	36,000	10.3%
220 Emergency Preparedness Dept										
000 Non-Project										
51100 Salaries-Regular Full Time	160,769	176,500	99,565	79,435	179,000	2,500	1.4%	193,200	14,200	7.9%
51300 Salaries-Overtime	3,702	-	336	(36)	300	300	100.0%	300	-	0.0%
51600 Retirement	25,904	29,600	16,617	13,283	29,900	300	1.0%	31,000	1,100	3.7%
51620 Medicare Taxes	2,227	2,600	1,351	1,049	2,400	(200)	-7.7%	2,800	400	16.7%
51630 Group Health Insurance	26,965	28,500	16,224	12,376	28,600	100	0.4%	29,200	600	2.1%
51640 Group Life Insurance	150	200	91	109	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	559	800	346	354	700	(100)	-12.5%	700	-	0.0%
51670 Workers Compensation Insurance	2,329	1,200	779	1,921	2,700	1,500	125.0%	4,500	1,800	66.7%
51690 Deferred Comp. Match	3,868	4,000	2,358	2,342	4,700	700	17.5%	5,300	600	12.8%
51900 Distributed Administrative Costs	-	-	-	2,000	2,000	2,000	100.0%	5,100	3,100	155.0%
Total Personal Services	226,473	243,400	137,666	112,834	250,500	7,100	2.9%	272,300	21,800	8.7%
53220 Supplies-Sheltering	-	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
Total Materials and Supplies	-	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
54300 Tools & Work Equipment	-	70,000	20,650	50	20,700	(49,300)	-70.4%	-	(20,700)	-100.0%
Total Capital Outlay	-	70,000	20,650	50	20,700	(49,300)	-70.4%	-	(20,700)	-100.0%
Total Non-Project	226,473	318,400	158,316	112,884	271,200	(47,200)	-14.8%	277,300	6,100	2.2%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	32,472	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	12,302	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	6,817	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	92	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	599	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51630 Group Health Insurance	4,100	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	22	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	81	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	11	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	466	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	444	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	57,406	-	-	-	-	-	0.0%	-	-	0.0%
53220 Supplies-Sheltering	173	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	430	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	603	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	58,009	-	-	-	-	-	0.0%	-	-	0.0%
Total Emergency Preparedness Dept	284,482	318,400	158,316	112,884	271,200	(47,200)	-14.8%	277,300	6,100	2.2%
221 Local Emergency Planning Committee										
000 Non-Project										
52110 Membership Dues	-	200	75	25	100	(100)	-50.0%	100	-	0.0%
Total Contractual Services	-	200	75	25	100	(100)	-50.0%	100	-	0.0%
										0.0%
56130 Conferences & Seminars	472	1,000	590	10	600	(400)	-40.0%	1,000	400	66.7%
56500 Miscellaneous	304	1,000	240	260	500	(500)	-50.0%	1,000	500	100.0%
Total Other Expenditures	776	2,000	830	270	1,100	(900)	-45.0%	2,000	900	81.8%
										0.0%
Total Local Emergency Planning Com	776	2,200	905	295	1,200	(1,000)	-45.5%	2,100	900	75.0%
224 Homeland Security										
000 Non-Project										
52100 Advertising	89	400	-	-	-	(400)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	-	-	1,100	1,100	1,100	100.0%	-	(1,100)	-100.0%
52700 Repairs & Maintenance	202	1,000	1,771	729	2,500	1,500	150.0%	-	(2,500)	-100.0%
52800 Insurance	2,174	2,400	2,573	27	2,600	200	8.3%	2,800	200	7.7%
Total Contractual Services	2,465	3,800	4,344	1,856	6,200	2,400	63.2%	2,800	(3,400)	-54.8%
53000 Fuel & Oil	325	500	47	253	300	(200)	-40.0%	300	-	0.0%
53400 Supplies-Automotive	216	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process. Equip./Software	2,945	-	-	2,700	2,700	2,700	100.0%	-	(2,700)	-100.0%
53700 Supplies-Other	13,626	-	3,724	2,276	6,000	6,000	100.0%	-	(6,000)	-100.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53710 Non-Capital Communication Equip.	-	50,000	-	10,000	10,000	(40,000)	-80.0%	-	(10,000)	-100.0%
Total Materials and Supplies	17,112	50,500	3,772	15,228	19,000	(31,500)	-62.4%	300	(18,700)	-98.4%
54210 Data Processing Equipment/Software	22,921	-	-	-	-	-	0.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	48,073	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	70,994	-	-	-	-	-	0.0%	-	-	0.0%
										0.0%
56500 Miscellaneous	666	400	30	371	400	-	0.0%	500	100	25.0%
56550 Grants	-	-	95,000	-	95,000	95,000	100.0%	-	(95,000)	-100.0%
Total Other Expenditures	666	400	95,030	371	95,400	95,000	23750.0%	500	(94,900)	-99.5%
59300 Telephone/Internet	1,676	2,400	2,566	34	2,600	200	8.3%	2,600	-	0.0%
Total Utilities	1,676	2,400	2,566	34	2,600	200	8.3%	2,600	-	0.0%
										0.0%
Total Homeland Security	92,913	57,100	105,711	17,489	123,200	66,100	115.8%	6,200	(117,000)	-95.0%
225 Mosquito Control										
000 Non-Project										
51100 Salaries-Full Time	22,856	-	907	(7)	900	900	100.0%	-	(900)	-100.0%
51610 Social Security Taxes	1,417	-	56	44	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	331	-	13	(13)	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	38	-	1	(1)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	80	-	3	(3)	-	-	0.0%	-	-	0.0%
51660 Uniforms	195	-	178	22	200	200	100.0%	-	(200)	-100.0%
51670 Workers Compensation Insurance	6,367	-	1,654	46	1,700	1,700	100.0%	-	(1,700)	-100.0%
Total Personal Services	31,284	-	2,814	86	2,900	2,900	100.0%	-	(2,900)	-100.0%
52130 Drug Testing Fees	137	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	1,466	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	1,296	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	1,297	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	4,196	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	5,670	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	10	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	492	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	4,488	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	10,660	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56500 Miscellaneous	20	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	20	-	-	-	-	-	0.0%	-	-	0.0%
Total Non Project	46,160	-	2,814	86	2,900	2,900	100.0%	-	(2,900)	-100.0%
104 Hurricane Isaac										
52250 Subcontract Fees	54,872	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	26	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	54,898	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	54,898	-	-	-	-	-	0.0%	-	-	0.0%
Total Mosquito Control	101,058	-	2,814	86	2,900	2,900	100.0%	-	(2,900)	-100.0%
226 Animal Control										
000 Non-Project										
52250 Subcontract Fees	6,825	8,300	1,350	10,050	11,400	3,100	37.3%	15,800	4,400	38.6%
Total Contractual Services	6,825	8,300	1,350	10,050	11,400	3,100	37.3%	15,800	4,400	38.6%
Total Animal Control	6,825	8,300	1,350	10,050	11,400	3,100	37.3%	15,800	4,400	38.6%
Total Public Safety	770,548	751,900	400,397	359,903	760,300	8,400	1.1%	687,800	(72,500)	-9.5%
600 Health and Welfare										
610 Veterans Affairs Counsel										
000 Non-Project										
56550 Grants	6,414	6,400	3,192	3,208	6,400	-	0.0%	6,400	-	0.0%
Total Other Expenditures	6,414	6,400	3,192	3,208	6,400	-	0.0%	6,400	-	0.0%
Total Veterans Affairs Counsel	6,414	6,400	3,192	3,208	6,400	-	0.0%	6,400	-	0.0%
612 Health Units										
000 Non-Project										
52250 Subcontract Fees	1,124	800	270	330	600	(200)	-25.0%	600	-	0.0%
Total Contractual Services	1,124	800	270	330	600	(200)	-25.0%	600	-	0.0%
53200 Supplies-Janitorial	1,613	1,500	587	813	1,400	(100)	-6.7%	1,500	100	7.1%
53700 Supplies-Other	38	100	20	80	100	-	0.0%	200	100	100.0%
Total Materials and Supplies	1,651	1,600	608	892	1,500	(100)	-6.3%	1,700	200	13.3%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
55100 Health Referral	25,000	25,000	12,500	12,500	25,000	-	0.0%	25,000	-	0.0%
Total Statutory Charges	25,000	25,000	12,500	12,500	25,000	-	0.0%	25,000	-	0.0%
59100 Electricity	9,014	10,300	4,793	5,907	10,700	400	3.9%	11,100	400	3.7%
59200 Gas & Water	328	400	161	139	300	(100)	-25.0%	400	100	33.3%
Total Utilities	9,342	10,700	4,954	6,046	11,000	300	2.8%	11,500	500	4.5%
Total Health Units	37,117	38,100	18,332	19,768	38,100	-	0.0%	38,800	700	1.8%
613 Parish Coroner										
000 Non-Project										
51100 Salaries-Regular Full Time	21,600	21,600	12,600	9,000	21,600	-	0.0%	25,200	3,600	16.7%
51610 Social Security Taxes	1,339	1,300	781	419	1,200	(100)	-7.7%	1,600	400	33.3%
51620 Medicare Taxes	313	300	183	117	300	-	0.0%	400	100	33.3%
51630 Group Health Insurance	33,200	33,600	19,615	9,985	29,600	(4,000)	-11.9%	32,700	3,100	10.5%
51670 Workers Compensation Insurance	278	100	62	138	200	100	100.0%	100	(100)	-50.0%
Total Personal Services	56,730	56,900	33,240	19,660	52,900	(4,000)	-7.0%	60,000	7,100	13.4%
										0.0%
52110 Membership Dues	-	-	350	50	400	400	100.0%	400	-	0.0%
Total Contractual Services	-	-	350	50	400	400	100.0%	400	-	0.0%
55320 Coroner's Office Expense	45,000	42,300	19,390	22,910	42,300	-	0.0%	46,000	3,700	8.7%
Total Statutory Charges	45,000	42,300	19,390	22,910	42,300	-	0.0%	46,000	3,700	8.7%
56130 Conferences & Seminars	-	500	4,090	10	4,100	3,600	720.0%	4,100	-	0.0%
Total Other Expenditures	-	500	4,090	10	4,100	3,600	720.0%	4,100	-	0.0%
Total Parish Coroner	101,730	99,700	57,070	42,630	99,700	-	0.0%	110,500	10,800	10.8%
Total Health and Welfare	145,261	144,200	78,594	65,606	144,200	-	0.0%	155,700	11,500	8.0%
700 Public Housing										
710 Housing Authority										
000 Non-Project										
55500 Per Diem	1,440	2,400	880	1,020	1,900	(500)	-20.8%	2,400	500	26.3%
Total Statutory Charges	1,440	2,400	880	1,020	1,900	(500)	-20.8%	2,400	500	26.3%
Total Housing Authority	1,440	2,400	880	1,020	1,900	(500)	-20.8%	2,400	500	26.3%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Public Housing	1,440	2,400	880	1,020	1,900	(500)	-20.8%	2,400	500	26.3%
900 Economic Development and Assistance										
910 Economic Development Office										
000 Non-Project										
51100 Salaries-Regular Full Time	220,471	216,900	122,157	92,743	214,900	(2,000)	-0.9%	221,300	6,400	3.0%
51200 Salaries-Part Time	19,587	30,800	10,135	6,865	17,000	(13,800)	-44.8%	29,200	12,200	71.8%
51300 Salaries-Overtime	3,505	-	1,326	(26)	1,300	1,300	100.0%	-	(1,300)	-100.0%
51600 Retirement	31,971	36,300	20,504	15,496	36,000	(300)	-0.8%	35,400	(600)	-1.7%
51610 Social Security Taxes	1,371	1,900	695	505	1,200	(700)	-36.8%	1,800	600	50.0%
51620 Medicare Taxes	3,365	3,600	1,839	1,361	3,200	(400)	-11.1%	3,600	400	12.5%
51630 Group Health Insurance	17,387	18,000	10,370	7,730	18,100	100	0.6%	18,200	100	0.6%
51640 Group Life Insurance	207	200	127	173	300	100	50.0%	200	(100)	-33.3%
51650 Group Disability Insurance	665	1,000	428	372	800	(200)	-20.0%	800	-	0.0%
51670 Workers Compensation Insurance	3,478	1,700	919	681	1,600	(100)	-5.9%	1,700	100	6.3%
51680 Unemployment	3,211	-	1,482	18	1,500	1,500	100.0%	-	(1,500)	-100.0%
51690 Deferred Comp. Match	3,539	3,600	2,054	1,546	3,600	-	0.0%	3,600	-	0.0%
Total Personal Services	308,757	314,000	172,035	127,465	299,500	(14,500)	-4.6%	315,800	16,300	5.4%
52100 Advertising	4,795	9,500	3,514	2,486	6,000	(3,500)	-36.8%	6,000	-	0.0%
52110 Membership Dues	1,540	2,000	1,460	540	2,000	-	0.0%	2,000	-	0.0%
52130 Drug Testing Fees	62	100	156	44	200	100	100.0%	200	-	0.0%
52140 Pre-Employment Screenings	25	-		-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	49,628	51,400	29,986	21,414	51,400	-	0.0%	51,400	-	0.0%
52400 Rentals-Equipment	5,757	5,400	2,817	2,583	5,400	-	0.0%	5,400	-	0.0%
52420 Other Rent/Leases	276	300	-	300	300	-	0.0%	300	-	0.0%
52700 Repairs & Maintenance	74	5,000	-	3,000	3,000	(2,000)	-40.0%	3,000	-	0.0%
52800 Insurance	2,220	2,500	2,342	158	2,500	-	0.0%	2,700	200	8.0%
Total Contractual Services	64,377	76,200	40,275	30,525	70,800	(5,400)	-7.1%	71,000	200	0.3%
53000 Fuel & Oil	942	600	-	2,000	2,000	1,400	233.3%	2,000	-	0.0%
53200 Supplies-Janitorial	1,966	2,400	999	1,401	2,400	-	0.0%	2,400	-	0.0%
53300 Small Tools & Work Equipment	95	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	25	-	10	(10)	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	1,437	1,600	388	1,212	1,600	-	0.0%	1,600	-	0.0%
53510 Non-Capital Office Furniture & Equipment	738	800	-	-	-	(800)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	1,295	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies - Other	10,053	13,900	3,593	6,407	10,000	(3,900)	-28.1%	10,000	-	0.0%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53900 Shells & Landfill	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Materials and Supplies	16,551	19,700	4,990	11,010	16,000	(3,700)	-18.8%	16,000	-	0.0%
56100 Travel-In Parish	1,035	900	428	472	900	-	0.0%	900	-	0.0%
56110 Travel-Out of Parish	1,373	2,300	430	1,870	2,300	-	0.0%	2,300	-	0.0%
56130 Conferences & Seminars	6,190	8,600	1,452	7,148	8,600	-	0.0%	8,600	-	0.0%
56200 Office Expense	275	500	989	411	1,400	900	180.0%	1,400	-	0.0%
56500 Miscellaneous	306	300	31	269	300	-	0.0%	300	-	0.0%
56550 Grants	12,503	15,000	-	15,000	15,000	-	0.0%	15,000	-	0.0%
Total Other Expenditures	21,682	27,600	3,329	25,171	28,500	900	3.3%	28,500	-	0.0%
59100 Electricity	5,054	7,100	3,404	3,696	7,100	-	0.0%	7,100	-	0.0%
59200 Gas & Water	277	600	167	433	600	-	0.0%	600	-	0.0%
59300 Telephone/Internet	5,407	7,000	2,962	4,038	7,000	-	0.0%	7,000	-	0.0%
Total Utilities	10,738	14,700	6,533	8,167	14,700	-	0.0%	14,700	-	0.0%
Total Economic Development Office	422,105	452,200	227,162	202,338	429,500	(22,700)	-5.0%	446,000	16,500	3.8%
912 Economic Development Board										
000 Non-Project										
52100 Advertising	253	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
52110 Membership Dues	-	700	-	-	-	(700)	-100.0%	-	-	0.0%
Total Contractual Services	253	1,900	-	-	-	(1,900)	-100.0%	-	-	0.0%
53700 Supplies - Other	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56100 Travel-In Parish	92	200	-	-	-	(200)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	603	500	103	397	500	-	0.0%	500	-	0.0%
56130 Conferences & Seminars	2,910	5,600	226	5,374	5,600	-	0.0%	5,600	-	0.0%
56560 Econ Devel Board Activities	46,589	50,000	46,394	19,606	66,000	16,000	32.0%	66,000	-	0.0%
Total Other Expenditures	50,194	56,300	46,723	25,377	72,100	15,800	28.1%	72,100	-	0.0%
Total Economic Development Board	50,447	58,400	46,723	25,377	72,100	13,700	23.5%	72,100	-	0.0%
Total Economic Devel and Assistance	472,552	510,600	273,885	227,715	501,600	(9,000)	-1.8%	518,100	16,500	3.3%
Total Expenditures	4,531,859	4,745,000	2,383,998	2,229,902	4,613,900	(131,100)	-2.8%	5,237,900	630,900	13.5%

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues over (under) expenditures	(470,349)	(925,100)	549,703	(1,399,803)	(850,100)	75,000	-8.1%	(1,263,100)	(419,900)	48.6%
Other financing sources (uses)										
50511 Transfer In Sales Tax	986,000	620,000	-	720,000	720,000	100,000	16.1%	800,000	80,000	11.1%
Total other financing sources	986,000	620,000	-	720,000	720,000	100,000	16.1%	800,000	80,000	11.1%
60555 Transfer To 911 System Maint.	(124,440)	(143,800)	(3,410)	(104,490)	(107,900)	35,900	-25.0%	(104,100)	3,800	-3.5%
60557 Transfer To Criminal Court	(41,430)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(165,870)	(143,800)	(3,410)	(104,490)	(107,900)	35,900	-25.0%	(104,100)	3,800	-3.5%
Total other financing sources (uses)	820,130	476,200	(3,410)	615,510	612,100	135,900	28.5%	695,900	83,800	13.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	349,781	(448,900)	546,293	(784,293)	(238,000)	210,900	-47.0%	(567,200)	(336,100)	138.3%
Beginning Fund Balance	1,747,900	1,191,900	2,097,681	-	2,097,681	905,781	76.0%	1,859,681	(238,000)	-11.3%
Ending Fund Balance	2,097,681	743,000	2,643,974	(784,293)	1,859,681	1,116,681	150.3%	1,292,481	(567,200)	-30.5%
Personnel										
Finance Department										
Department Director	1	1			1			1		
Assistant Department Director	2	2			1			1		
Administrative Assistant	-	-			1			1		
Fund Accounting Clerk I	1	1			1			1		
Fund Accounting Clerk II	2	2			2			2		
Grants Administrator	-	-			1			1		
Personnel Officer	1	1			-			-		
Senior Accountant	-	-			1			1		
Accounting Manager I-Special Projects	-	-			-			-		
Summer College Student	1	1			1			1		
Purchasing										
Purchasing Agent	1	1			1			1		
Purchasing Clerk	1	1			1			1		
Warehouse Clerk	1	1			1			1		
Information Technology										
Computer Systems Administrator	1	1			1			1		
Content Technology Specialist	1	1			1			1		

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Parish Council										
Councilman	6	6			6			6		
Council Chairman	1	1			1			1		
Council Secretary	1	1			1			1		
Summer College Student	1	1			1			1		
Justices of the Peace/Constables										
Justices of the Peace	7	7			7			7		
Constables	7	7			7			7		
Parish President										
Parish President	1	1			1			1		
Chief Administrative Officer	-	-			-			1		
Confidential Assistant	1	1			1			1		
Executive Secretary	1	1			1			1		
Clerk II	1	1			1			1		
Supervisor I	-	-			-			-		
Motor Vehicle Analyst	1	1			1			1		
Summer College Student	4	4			4			4		
Public Information Office										
Public Information Officer	1	1			1			1		
Personnel Office										
Personnel Manager	-	-			1			1		
Personnel Officer	-	-			1			1		
Summer College Student	-	-			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		
GIS Office										
GIS Database Coordinator	1	1			1			1		
GIS Technician	1	1			1			1		
Senior System Analyst	1	1			-			-		
Summer College Student	1	1			1			1		
Prisoner Care										
Nurse (LPN)	-	1			1			1		
Emergency Preparedness Department										
Department Director	1	1			1			1		

Fund: 010 - General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Administrative Assistant	1	1			1			1		
Planning	1	1			1			1		
Mosquito Control										
Laborer II	1	-			-			-		
Parish Coroner										
Coroner	1	1			1			1		
Chief Deputy Coroner	1	1			1			2		
Economic Development Office										
Office Manager	1	1			1			1		
Tourist Information Clerk	7	7			7			7		
Summer College Student	1	1			1			1		
Tourist Commission										
Director, River Parish Tourist Com.	1	1			1			1		
Office Assistant, River Parish Tourist Com.	1	1			1			1		
Communications Manager	1	1			1			1		
Office Coordinator	-	-			-			-		
Total	74	74			77			79		
Full-time	29	29			31			32		
Part-time	8	8			7			8		
Elected Official	23	23			23			23		
Non-Parish Employee	7	7			7			7		
Contract	-	-			-			-		
Seasonal	7	7			9			9		

Fund: 011 - Sales Tax Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,663,121	1,626,600	639,200	890,100	1,529,300	(97,300)	-6.0%	1,605,800	76,500	5.0%
40110 Parishwide Motor Vehicle Tax	76,858	74,500	41,165	54,235	95,400	20,900	28.1%	97,400	2,000	2.1%
40120 Municipal Sales Tax	782,958	743,100	307,017	412,783	719,800	(23,300)	-3.1%	734,200	14,400	2.0%
40130 Municipal Motor Vehicle Tax	105,341	107,200	46,820	59,380	106,200	(1,000)	-0.9%	108,300	2,100	2.0%
Total Taxes	2,628,278	2,551,400	1,034,202	1,416,498	2,450,700	(100,700)	-3.9%	2,545,700	95,000	3.9%
47000 Interest Earnings	2,602	3,000	674	126	800	(2,200)	-73.3%	800	-	0.0%
Total Interest	2,602	3,000	674	126	800	(2,200)	-73.3%	800	-	0.0%
Total Revenues	2,630,880	2,554,400	1,034,876	1,416,624	2,451,500	(102,900)	-4.0%	2,546,500	95,000	3.9%
Expenditures										
110 Financial Administration										
111 General and Administrative										
55600 Collection Expense	19,938	23,400	9,676	13,724	23,400	-	0.0%	23,400	-	0.0%
55700 Administrative Costs	34,799	34,000	13,607	18,993	32,600	(1,400)	-4.1%	34,200	1,600	4.9%
Total Statutory Charges	54,737	57,400	23,283	32,717	56,000	(1,400)	-2.4%	57,600	1,600	2.9%
56200 Office Expense	224	-	44	(44)	-	-	0.0%	-	-	0.0%
56550 Grants	888,300	850,300	353,837	472,163	826,000	(24,300)	-2.9%	842,500	16,500	2.0%
Total Other Expenditures	888,524	850,300	353,881	472,119	826,000	(24,300)	-2.9%	842,500	16,500	2.0%
Total Financial Administration	943,261	907,700	377,165	504,835	882,000	(25,700)	-2.8%	900,100	18,100	2.1%
Total Expenditures	943,261	907,700	377,165	504,835	882,000	(25,700)	-2.8%	900,100	18,100	2.1%
Revenues over (under) expenditures	1,687,619	1,646,700	657,712	911,788	1,569,500	(77,200)	-4.7%	1,646,400	76,900	4.9%
Other financing sources (uses)										
60510 Transfer To General Fund	(986,000)	(620,000)	-	(720,000)	(720,000)	(100,000)	16.1%	(800,000)	(80,000)	11.1%
60555 Transfer To 911 System Maintenance	-	(250,000)	-	-	-	250,000	-100.0%	(250,000)	(250,000)	100.0%
60557 Transfer To Criminal Court	(317,000)	(406,400)	(302,500)	(158,900)	(461,400)	(55,000)	13.5%	(511,000)	(49,600)	10.7%
60563 Transfer To Youth Center	(519,000)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(1,822,000)	(1,276,400)	(302,500)	(878,900)	(1,181,400)	95,000	-7.4%	(1,561,000)	(379,600)	32.1%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(134,381)	370,300	355,212	32,888	388,100	17,800	4.8%	85,400	(302,700)	-78.0%
Beginning Fund Balance	1,757,976	1,824,576	1,623,595	-	1,623,595	(200,981)	-11.0%	2,011,695	388,100	23.9%
Ending Fund Balance	1,623,595	2,194,876	1,978,807	32,888	2,011,695	(183,181)	-8.3%	2,097,095	85,400	4.2%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,902,774	1,904,300	1,760,999	1	1,761,000	(143,300)	-7.5%	1,874,800	113,800	6.5%
40010 Ad Valorem Redemptions	328	-	238	(38)	200	200	100.0%	-	(200)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	686	-	2,365	35	2,400	2,400	100.0%	-	(2,400)	-100.0%
Total Taxes	1,903,788	1,904,300	1,763,602	(2)	1,763,600	(140,700)	-7.4%	1,874,800	111,200	6.3%
000 Non-Project										
42110 U.S. Dept of Agriculture/Housing Preserv	-	48,800	-	-	-	(48,800)	-100.0%	-	-	0.0%
42583 USDHUD/NCRC Housing Counseling Traini	-	-	-	1,000	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Non-Project	-	48,800	-	1,000	1,000	(47,800)	-98.0%	-	(1,000)	-100.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	7,423	-	-	6,700	6,700	6,700	100.0%	-	(6,700)	-100.0%
122 Emergency Shelter Grant FY 12-14										
42587 USDHUD/Emerg Shelter Grant	-	-	-	22,000	22,000	22,000	100.0%	19,200	(2,800)	-12.7%
910 Fiscal Year 2010										
42587 USDHUD/Emerg Shelter Grant	16,953	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
42587 USDHUD/Emerg Shelter Grant	12,971	9,600	9,268	(68)	9,200	(400)	-4.2%	-	(9,200)	-100.0%
912 Fiscal Year 2012										
42110 U.S. Dept of Agriculture/Housing Preserv	-	-	25,181	23,919	49,100	49,100	100.0%	-	(49,100)	-100.0%
913 Fiscal Year 2013										
42110 U.S. Dept of Agriculture/Housing Preserv	-	-	-	-	-	-	0.0%	48,900	48,900	100.0%
Total Intergovernmental-Federal	37,347	58,400	34,449	53,551	88,000	29,600	50.7%	68,100	(19,900)	-22.6%
118 LADOE HS Computer Program										
43114 Louisiana Dept. of Education	-	-	4,979	21	5,000	5,000	100.0%	-	(5,000)	-100.0%
119 DHR Mobile Tech Program Grant										
43155 La. Dept of Health and Hospitals	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Intergovernmental-State	-	-	4,979	5,021	10,000	10,000	100.0%	-	(10,000)	-100.0%
000 Non-Project										
44000 Refunds & Reimbursements-Local Govt	-	-	8,085	15	8,100	8,100	100.0%	-	(8,100)	-100.0%
44200 Refunds & Reimbursements-Other	253	-	11	1,689	1,700	1,700	100.0%	-	(1,700)	-100.0%
Total Intergovernmental-Local	253	-	8,096	1,704	9,800	9,800	100.0%	-	(9,800)	-100.0%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
47000 Interest Earnings	3,530	2,500	1,009	291	1,300	(1,200)	-48.0%	1,300	-	0.0%
Total Interest	3,530	2,500	1,009	291	1,300	(1,200)	-48.0%	1,300	-	0.0%
000 Non-Project										
48629 In-Kind Revenue-HousPreservation	-	93,300	-	-	-	(93,300)	-100.0%	-	-	0.0%
122 Emergency Shelter Grant FY 12-14										
48648 In-Kind Revenue-ESG	-	-	6,559	21,241	27,800	27,800	100.0%	27,800	-	0.0%
910 Fiscal Year 2010										
48648 In-Kind Revenue-ESG	5,399	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
48648 In-Kind Revenue-ESG	41,698	30,200	10,373	27	10,400	(19,800)	-65.6%	-	(10,400)	-100.0%
912 Fiscal Year 2012										
48629 In-Kind Revenue-HousPreservation	18,254	-	43,293	19,907	63,200	63,200	100.0%	-	(63,200)	-100.0%
913 Fiscal Year 2013										
48629 In-Kind Revenue-HousPreservation	-	-	-	-	-	-	0.0%	63,200	63,200	100.0%
Total In-Kind Revenue	65,351	123,500	60,224	41,176	101,400	(22,100)	-17.9%	91,000	(10,400)	-10.3%
000 Non-Project										
49000 Administrative Fees	80,477	1,700	6,306	3,694	10,000	8,300	488.2%	10,000	-	0.0%
49120 Sale of Fixed Assets	405	-	-	1,800	1,800	1,800	100.0%	-	(1,800)	-100.0%
49200 Donations	2,845	-	1,100	400	1,500	2,600	100.0%	2,500	1,000	66.7%
49260 Grants-Other	500	1,500	-	1,500	1,500	-	0.0%	-	(1,500)	-100.0%
49400 Other Income	3,818	-	151	49	200	200	100.0%	-	(200)	-100.0%
49410 Commissions	249	-	167	33	200	200	100.0%	200	-	0.0%
Total Other Revenue	88,294	3,200	7,724	7,476	15,200	13,100	375.0%	12,700	(2,500)	-16.4%
Total Revenues	2,098,563	2,091,900	1,880,082	109,218	1,989,300	(101,500)	-4.9%	2,047,900	58,600	2.9%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	606,858	660,300	362,170	261,930	624,100	(36,200)	-5.5%	696,700	72,600	11.6%
51110 Salaries-Contract Full Time	10,064	21,600	6,672	28	6,700	(14,900)	-69.0%	29,200	22,500	335.8%
51200 Salaries-Part Time	11,498	11,100	8,178	9,022	17,200	6,100	55.0%	27,100	9,900	57.6%
51300 Salaries-Overtime	129	-	652	48	700	700	100.0%	-	(700)	-100.0%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51600 Retirement	90,566	110,600	60,773	43,527	104,300	(6,300)	-5.7%	111,500	7,200	6.9%
51610 Social Security Taxes	1,337	2,000	921	679	1,600	(400)	-20.0%	3,500	1,900	118.8%
51620 Medicare Taxes	6,670	8,400	4,197	3,003	7,200	(1,200)	-14.3%	9,100	1,900	26.4%
51630 Group Health Insurance	152,338	171,900	95,174	63,526	158,700	(13,200)	-7.7%	174,000	15,300	9.6%
51640 Group Life Insurance	527	600	323	277	600	-	0.0%	600	-	0.0%
51650 Group Disability Insurance	1,961	3,000	1,268	932	2,200	(800)	-26.7%	2,400	200	9.1%
51670 Worker's Compensation Insurance	4,483	6,400	2,604	1,896	4,500	(1,900)	-29.7%	6,800	2,300	51.1%
51680 Unemployment	(1,565)	300	272	28	300	-	0.0%	600	300	100.0%
51690 Deferred Comp. Match	8,604	7,900	4,832	3,968	8,800	900	11.4%	9,800	1,000	11.4%
51900 Distributed Administrative Costs	(18,187)	(30,600)	(31,210)	4,810	(26,400)	4,200	-13.7%	(41,400)	(15,000)	56.8%
Total Personal Services	875,283	973,500	516,825	393,675	910,500	(63,000)	-6.5%	1,029,900	119,400	13.1%
52100 Advertising	296	400	972	1,728	2,700	2,300	575.0%	2,800	100	3.7%
52110 Membership Dues	2,155	1,700	2,390	410	2,800	1,100	64.7%	2,900	100	3.6%
52130 Drug Testing Fees	124	300	-	-	-	(300)	-100.0%	500	500	100.0%
52140 Pre-Employment Screenings	51	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	40,121	25,000	30,435	15,965	46,400	21,400	85.6%	47,800	1,400	3.0%
52250 Subcontract Fees	351	500	2,163	537	2,700	2,200	440.0%	5,000	2,300	85.2%
52400 Rentals-Equipment	19,150	21,000	10,459	9,241	19,700	(1,300)	-6.2%	20,300	600	3.0%
52410 Rentals-Buildings	-	-	136	5,964	6,100	6,100	100.0%	-	(6,100)	-100.0%
52700 Repairs & Maintenance	3,903	10,000	160	40	200	(9,800)	-98.0%	200	-	0.0%
52800 Insurance	30,198	31,800	20,634	11,166	31,800	-	0.0%	33,400	1,600	5.0%
Total Contractual Services	96,349	90,700	67,350	45,050	112,400	21,700	23.9%	112,900	500	0.4%
53000 Fuel & Oil	2,796	3,000	1,238	1,262	2,500	(500)	-16.7%	3,000	500	20.0%
53400 Supplies-Automotive	130	2,000	-	-	-	(2,000)	-100.0%	5,000	5,000	100.0%
53500 Supplies-Office	4,728	5,300	2,718	982	3,700	(1,600)	-30.2%	5,000	1,300	35.1%
53510 Non-Capital Office Furn. & Equip.	1,831	2,000	1,104	196	1,300	(700)	-35.0%	3,000	1,700	130.8%
53550 Supplies-Data Processing	600	700	-	-	-	(700)	-100.0%	1,500	1,500	100.0%
53560 Non-Capital Data Proc. Equip./Software	6,200	6,500	1,689	211	1,900	(4,600)	-70.8%	2,000	100	5.3%
53700 Supplies-Other	5,469	5,300	1,489	711	2,200	(3,100)	-58.5%	2,300	100	4.5%
53710 Non-Capital Communications Equipment	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
53810 Supplies-Food/Nutrition	32	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	21,786	24,800	8,238	3,362	11,600	(13,200)	-53.2%	24,800	13,200	113.8%
54200 Office Equipment, Furniture & Fixtures	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
55310 Assessor's Office Expense	239	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
55600 Collection Expense	60,267	62,800	431	62,369	62,800	-	0.0%	62,800	-	0.0%
Total Statutory Charges	60,506	63,800	431	63,369	63,800	-	0.0%	63,800	-	0.0%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56100 Travel-In Parish	2,061	2,000	373	327	700	(1,300)	-65.0%	1,500	800	114.3%
56110 Travel-Out of Parish	1,681	2,000	293	307	600	(1,400)	-70.0%	3,000	2,400	400.0%
56130 Conferences & Seminars	19,226	30,000	12,829	2,571	15,400	(14,600)	-48.7%	30,000	14,600	94.8%
56140 Training and Technical Assistance	-	6,000	-	1,500	1,500	(4,500)	-75.0%	6,000	4,500	300.0%
56200 Office Expense	4,439	6,000	1,506	1,494	3,000	(3,000)	-50.0%	5,000	2,000	66.7%
56500 Miscellaneous	11,867	8,000	4,120	1,680	5,800	(2,200)	-27.5%	10,000	4,200	72.4%
56550 Grants	-	5,800	-	-	-	(5,800)	-100.0%	-	-	0.0%
Total Other Expenditures	39,274	59,800	19,121	7,879	27,000	(32,800)	-54.8%	55,500	28,500	105.6%
59100 Electricity	-	-	30	(30)	-	-	0.0%	-	-	0.0%
59200 Gas & Water	9	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	15,726	17,000	9,213	10,887	20,100	3,100	18.2%	20,100	-	0.0%
Total Utilities	15,735	17,000	9,243	10,858	20,100	3,100	18.2%	20,100	-	0.0%
Total Non-Project	1,108,933	1,229,600	621,207	524,193	1,145,400	(84,200)	-6.8%	1,322,000	176,600	15.4%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	9,155	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	6,951	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,537	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	195	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	1,098	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	7	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	25	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	82	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	68	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	20,118	-	-	-	-	-	0.0%	-	-	0.0%
56000 Travel In-Parish	69	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel Out-of-Parish	12	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	212	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	293	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	20,411	-	-	-	-	-	0.0%	-	-	0.0%
118 LADOE HS Computer Program										
53560 Non-Capital Data Proc. Equip./Software	-	-	4,979	21	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Materials and Supplies	-	-	4,979	21	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total LADOE HS Computer Program	-	-	4,979	21	5,000	5,000	100.0%	-	(5,000)	-100.0%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
119 DHR Mobile Tech Program										
53560 Non-Capital Data Proc. Equip./Software	-	-	8,317	(17)	8,300	8,300	100.0%	-	(8,300)	-100.0%
53700 Supplies-Other	-	-	1,673	27	1,700	1,700	100.0%	-	(1,700)	-100.0%
Total Materials and Supplies	-	-	9,990	10	10,000	10,000	100.0%	-	(10,000)	-100.0%
Total DHR Mobile Tech Program	-	-	9,990	10	10,000	10,000	100.0%	-	(10,000)	-100.0%
Total Financial Administration	1,129,344	1,229,600	636,176	524,224	1,160,400	(69,200)	-5.6%	1,322,000	161,600	13.9%
600 Health and Welfare										
624 Atmos Share The Warmth Program										
000 Non-Project										
59200 Gas & Water	53	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Utilities	53	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Atmos Share The Warmth Program	53	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
629 Housing Preservation Grant										
52250 Subcontract Fees	-	28,100	-	-	-	(28,100)	-100.0%	-	-	0.0%
Total Contractual Services	-	28,100	-	-	-	(28,100)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	17,700	-	-	-	(17,700)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	17,700	-	-	-	(17,700)	-100.0%	-	-	0.0%
56100 Travel-In Parish	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56500 Miscellaneous	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	93,300	-	-	-	(93,300)	-100.0%	-	-	0.0%
Total Other Expenditures	-	96,300	-	-	-	(96,300)	-100.0%	-	-	0.0%
Total Non-Project	-	142,100	-	-	-	(142,100)	-100.0%	-	-	0.0%
912 Fiscal Year 2012										
51110 Salaries-Contract Grants	-	-	14,600	7,200	21,800	21,800	100.0%	-	(21,800)	-100.0%
51610 Social Security Taxes	-	-	905	495	1,400	1,400	100.0%	-	(1,400)	-100.0%
51620 Medicare Taxes	-	-	212	88	300	300	100.0%	-	(300)	-100.0%
51670 Worker's Compensation Insurance	-	-	1,205	596	1,800	1,800	100.0%	-	(1,800)	-100.0%
51680 Unemployment	-	-	276	24	300	300	100.0%	-	(300)	-100.0%
Total Personal Services	-	-	17,198	8,402	25,600	25,600	100.0%	-	(25,600)	-100.0%
52100 Advertising	177	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
52250 Subcontract Fees	-	-	1,250	2,750	4,000	4,000	100.0%	-	(4,000)	-100.0%
Total Contractual Services	177	-	1,250	4,750	6,000	6,000	100.0%	-	(6,000)	-100.0%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53500 Supplies-Office	-	-	599	1	600	600	100.0%	-	(600)	-100.0%
53700 Supplies-Other	-	-	9,736	6,364	16,100	16,100	100.0%	-	(16,100)	-100.0%
Total Materials and Supplies	-	-	10,335	6,365	16,700	16,700	100.0%	-	(16,700)	-100.0%
56100 Travel-In Parish	-	-	93	307	400	400	100.0%	-	(400)	-100.0%
56110 Travel-Out of Parish	-	-	57	143	200	200	100.0%	-	(200)	-100.0%
56700 In-Kind Services-Volunteer	18,254	-	43,293	19,907	63,200	63,200	100.0%	-	(63,200)	-100.0%
Total Other Expenditures	18,254	-	43,442	20,358	63,800	63,800	100.0%	-	(63,800)	-100.0%
Total Fiscal Year 2012	18,431	-	72,225	39,875	112,100	112,100	100.0%	-	(112,100)	-100.0%
913 Fiscal Year 2013										
51110 Salaries-Contract Grants	-	-	-	-	-	-	0.0%	21,800	21,800	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	300	300	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	25,600	25,600	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	4,000	4,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	600	600	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	16,100	16,100	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	16,700	16,700	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	400	400	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	200	200	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	63,200	63,200	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	63,800	63,800	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	112,100	112,100	100.0%
Total Housing Preservation Grant	18,431	142,100	72,225	39,875	112,100	112,100	-21.1%	112,100	-	0.0%
645 United Way Council on Aging										
000 Non-Project										
51110 Salaries-Contract Full Time	10,538	-	4,140	3,460	7,600	7,600	100.0%	-	(7,600)	-100.0%
51610 Social Security Taxes	653	-	257	243	500	500	100.0%	-	(500)	-100.0%
51620 Medicare Taxes	153	-	60	140	200	200	100.0%	-	(200)	-100.0%
51670 Worker's Compensation Insurance	837	-	29	71	100	100	100.0%	-	(100)	-100.0%
51680 Unemployment	232	-	117	(17)	100	100	100.0%	-	(100)	-100.0%
51900 Distributed Administrative Costs	(13,468)	-	(4,163)	(4,337)	(8,500)	(8,500)	100.0%	-	8,500	-100.0%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Personal Services	(1,055)	-	440	(440)	-	-	0.0%	-	-	0.0%
Total United Way Council on Aging	(1,055)	-	440	(440)	-	-	0.0%	-	-	0.0%
646 Tenant Based Rental Assistance Grant										
000 Non-Project										
51110 Salaries-Contract Full Time	138	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	9	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(149)	-	-	-	-	-	0.0%	-	-	0.0%
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										
51900 Distributed Administrative Costs	(257)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	(257)	-	-	-	-	-	0.0%	-	-	0.0%
Total W.K. Kellogg Foundation Grant	(257)	-	-	-	-	-	0.0%	-	-	0.0%
648 Emergency Shelter Grant Program										
122 Emergency Shelter Grant FY 12-14										
55700 Administrative Costs	-	-	226	374	600	600	100.0%	600	-	0.0%
Total Statutory Charges	-	-	226	374	600	600	100.0%	600	-	0.0%
56140 Training & Technical Assistance	-	-	-	2,000	2,000	2,000	100.0%	2,000	-	0.0%
56310 Rent Subsidy	-	-	-	9,000	9,000	9,000	100.0%	9,000	-	0.0%
56315 Security/Rental Deposits	-	-	-	1,000	1,000	1,000	100.0%	1,000	-	0.0%
56320 Mortgage Subsidy	-	-	-	3,000	3,000	3,000	100.0%	1,000	(2,000)	-66.7%
56500 Miscellaneous	-	-	-	1,600	1,600	1,600	100.0%	1,600	-	0.0%
56700 In-Kind Services-Volunteer	-	-	6,559	21,241	27,800	27,800	100.0%	27,800	-	0.0%
Total Other Expenditures	-	-	6,559	37,841	44,400	44,400	100.0%	42,400	(2,000)	-4.5%
59100 Electricity	-	-	-	3,300	3,300	3,300	100.0%	3,300	-	0.0%
59200 Gas & Water	-	-	-	1,500	1,500	1,500	100.0%	700	(800)	-53.3%
Total Utilities	-	-	-	4,800	4,800	4,800	100.0%	4,000	(800)	-16.7%
Total Emergency Shelter Grant FY 12-14	-	-	6,785	43,015	49,800	49,800	100.0%	47,000	(2,800)	-5.6%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
910 Fiscal Year 2010										
55700 Administrative Costs	387	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	387	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	7,095	-	-	-	-	-	0.0%	-	-	0.0%
56310 Rent Subsidy	3,300	-	-	-	-	-	0.0%	-	-	0.0%
56315 Security/Rental Deposits	125	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	5,399	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	15,919	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	1,766	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	3,111	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	4,877	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	21,183	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
55700 Administrative Costs	334	300	226	(26)	200	(100)	-33.3%	-	(200)	-100.0%
Total Statutory Charges	334	300	226	(26)	200	(100)	-33.3%	-	(200)	-100.0%
56140 Training & Technical Assistance	5,639	1,600	1,144	(44)	1,100	(500)	-31.3%	-	(1,100)	-100.0%
56310 Rent Subsidy	4,128	3,300	4,454	46	4,500	1,200	36.4%	-	(4,500)	-100.0%
56315 Security/Rental Deposits	1,973	700	-	-	-	(700)	-100.0%	-	-	0.0%
56320 Mortgage Subsidy	-	-	1,520	(20)	1,500	1,500	100.0%	-	(1,500)	-100.0%
56700 In-Kind Services-Volunteer	41,698	30,200	10,373	27	10,400	(19,800)	-65.6%	-	(10,400)	-100.0%
Total Other Expenditures	53,438	35,800	17,490	10	17,500	(18,300)	-51.1%	-	(17,500)	-100.0%
59100 Electricity	843	2,800	1,515	(15)	1,500	(1,300)	-46.4%	-	(1,500)	-100.0%
59200 Gas & Water	773	900	406	(6)	400	(500)	-55.6%	-	(400)	-100.0%
Total Utilities	1,616	3,700	1,921	(21)	1,900	(1,800)	-48.6%	-	(1,900)	-100.0%
Total Fiscal Year 2011	55,388	39,800	19,638	(38)	19,600	(20,200)	-50.8%	-	(19,600)	-100.0%
Total Emergency Shelter Grant Program	76,571	39,800	26,422	42,978	69,400	29,600	74.4%	47,000	(22,400)	-32.3%
Total Health and Welfare	93,743	183,400	99,088	82,412	181,500	140,200	-1.0%	159,100	(22,400)	-12.3%
Total Expenditures	1,223,087	1,413,000	735,264	606,636	1,341,900	71,000	-5.0%	1,481,100	139,200	10.4%
Revenues over (under) expenditures	875,476	678,900	1,144,819	(497,419)	647,400	(172,500)	-4.6%	566,800	(80,600)	-12.4%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Other financing sources (uses)										
000 Non-Project										
50525 Transfer In YouthRoc	530	-	-	-	-	-	0.0%	-	-	0.0%
50533 Transfer In StrategicPreventionFramewrok	8,505	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	9,035	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
50553 Transfer In Transit	145,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	145,000	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	154,035	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project										
60538 Transfer To Emergency Food & Shelter	(500)	-	-	-	-	-	0.0%	-	-	0.0%
60554 Transfer To Elderly & Emer Med Ser.	-	(20,000)	-	-	-	20,000	-100.0%	(20,000)	(20,000)	100.0%
60555 Transfer To 911 System Maint.	-	(12,500)	-	-	-	12,500	-100.0%	-	-	0.0%
Total Non-Project	(500)	(32,500)	-	-	-	32,500	-100.0%	(20,000)	(20,000)	100.0%
056 American Recovery & Reinvestment Act										
60540 Transfer To River Parish Youth Build	(987)	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvestment Act	(987)	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
60540 Transfer To Youth Build	(5,051)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(5,051)	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
60530 Transfer To Head Start	(8,606)	-	-	-	-	-	0.0%	-	-	0.0%
60540 Transfer To River Parish Youth Build	(10,345)	-	-	(900)	(900)	(900)	100.0%	-	900	-100.0%
Total Fiscal Year 2011	(18,951)	-	-	(900)	(900)	(900)	100.0%	-	900	-100.0%
912 Fiscal Year 2012										
60530 Transfer To Head Start	-	(60,300)	-	(22,600)	(22,600)	37,700	-62.5%	-	22,600	-100.0%
60553 Transfer To St. James Transit System	(93,192)	(77,700)	(56,693)	(7)	(56,700)	21,000	-27.0%	-	56,700	-100.0%
Total Fiscal Year 2012	(93,192)	(138,000)	(56,693)	(22,607)	(79,300)	58,700	-42.5%	-	79,300	-100.0%
913 Fiscal Year 2013										
60553 Transfer To St. James Transit System	-	(227,800)	-	(218,400)	(218,400)	9,400	-4.1%	(123,100)	95,300	-43.6%
Total Fiscal Year 2013	-	(227,800)	-	(218,400)	(218,400)	9,400	-4.1%	(123,100)	95,300	-43.6%
914 Fiscal Year 2014										
60553 Transfer To St. James Transit System	-	-	-	-	-	-	0.0%	(458,000)	(458,000)	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	(458,000)	(458,000)	100.0%

Fund: 012 - Dept of Human Resources-General Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total other financing uses	(118,681)	(398,300)	(56,693)	(241,907)	(298,600)	99,700	-25.0%	(601,100)	(302,500)	101.3%
Total other financing sources (uses)	35,354	(398,300)	(56,693)	(241,907)	(298,600)	99,700	-25.0%	(601,100)	(302,500)	101.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	910,830	280,600	1,088,126	(739,326)	348,800	(72,800)	24.3%	(34,300)	(383,100)	-109.8%
Beginning Fund Balance	2,799,150	3,161,450	3,709,980	-	3,709,980	548,530	17.4%	4,058,780	348,800	9.4%
Ending Fund Balance	3,709,980	3,442,050	4,798,106	(739,326)	4,058,780	475,730	17.9%	4,024,480	(34,300)	-0.8%
Personnel										
General and Administrative										
Accounting Manager I-Federal Programs	1	2			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			1		
Clerk/Housing Counselor	1	1			1			1		
Clerk/Housing Coordinator	-	-			-			-		
Department Director	1	1			1			1		
Family Service Worker	2	2			2			2		
Fund Accounting Clerk I	2	2			2			2		
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	-			-			-		
Total	19	20			20			20		
Full-time	14	16			16			16		
Part-time	5	1			1			1		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	1			1			1		
Seasonal	-	2			2			2		

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Fund: 015 - Voucher Clearing	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	182	200	116	(16)	100	(100)	-50.0%	-	(100)	-100.0%
Total Interest	182	200	116	(16)	100	(100)	-50.0%	-	(100)	-100.0%
Total Revenues	182	200	116	(16)	100	(100)	-50.0%	-	(100)	-100.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56200 Office Expense	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Financial Administration	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	182	200	116	(16)	100	(100)	-50.0%	-	(100)	-100.0%
Beginning Fund Balance	759	959	941	-	941	-	-1.9%	1,041	100	10.6%
Ending Fund Balance	941	1,159	1,057	(16)	1,041	(100)	-10.2%	1,041	-	0.0%

Fund: 017 - Payroll Clearing	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	40	100	22	78	100	-	0.0%	-	(100)	-100.0%
Total Interest	40	100	22	78	100	-	0.0%	-	(100)	-100.0%
49400 Other Income	34	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	34	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	74	100	22	78	100	-	0.0%	-	(100)	-100.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56200 Office Expense	45	100	-	-	-	(100)	-100.0%	-	-	0.0%
56500 Miscellaneous	-	-	1	(1)	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	45	100	1	(1)	-	(100)	-100.0%	-	-	0.0%
Total Financial Administration	45	100	1	(1)	-	(100)	-100.0%	-	-	0.0%
Total Expenditures	45	100	1	(1)	-	(100)	-100.0%	-	-	0.0%
Revenues over (under) expenditures	29	-	22	78	100	100	100.0%	-	(100)	-100.0%
Beginning Fund Balance	293	293	322	-	322	29	9.9%	422	100	31.1%
Ending Fund Balance	322	293	344	78	422	129	44.0%	422	-	0.0%

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Fund: 020 - Title III-C2 - Home Delivered Meals	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
911 Fiscal Year 2011										
42520 U.S. Dept of Health & Human Serv.	8,608	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42520 U.S. Dept of Health & Human Serv.	7,890	7,900	7,890	10	7,900	-	0.0%	-	(7,900)	-100.0%
913 Fiscal Year 2013										
42520 U.S. Dept of Health & Human Serv.	-	7,900	-	7,700	7,700	(200)	-2.5%	7,700	-	0.0%
914 Fiscal Year 2014										
42520 U.S. Dept of Health & Human Serv.	-	-	-	-	-	-	0.0%	7,700	7,700	100.0%
Total Intergovernmental-Federal	16,498	15,800	7,890	7,710	15,600	(200)	-1.3%	15,400	(200)	-1.3%
000 Non-Project										
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	12,755	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	11,694	11,700	11,692	8	11,700	-	0.0%	-	(11,700)	-100.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	-	11,700	-	11,300	11,300	(400)	-3.4%	11,300	-	0.0%
914 Fiscal Year 2014										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	11,300	11,300	100.0%
Total Intergovernmental-State	24,449	23,400	11,692	11,308	23,000	(400)	-1.7%	22,600	(400)	-1.7%
000 Non-Project										
49130 Sale of Meals	-	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	2,957	-	(3,313)	3,313	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49130 Sale of Meals	5,934	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 020 - Title III-C2 - Home Delivered Meals	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
912 Fiscal Year 2012										
49130 Sale of Meals	5,425	6,600	5,134	(34)	5,100	(1,500)	-22.7%	-	(5,100)	-100.0%
913 Fiscal Year 2013										
49130 Sale of Meals	-	6,600	772	4,528	5,300	(1,300)	-19.7%	5,300	-	0.0%
914 Fiscal Year 2014										
49130 Sale of Meals	-	-	-	-	-	-	0.0%	5,300	5,300	100.0%
Total Other Revenue	14,316	13,200	2,593	7,808	10,400	(2,800)	-21.2%	10,600	200	1.9%
Total Revenues	55,263	52,400	22,175	26,826	49,000	(3,400)	-6.5%	48,600	(400)	-0.8%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
911 Fiscal Year 2011										
52310 Home Delivered Meals	56,371	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	56,371	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	98	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	98	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	56,469	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
52310 Home Delivered Meals	60,676	60,200	57,017	(17)	57,000	(3,200)	-5.3%	-	(57,000)	-100.0%
Total Contractual Services	60,676	60,200	57,017	(17)	57,000	(3,200)	-5.3%	-	(57,000)	-100.0%
56373 Nutritional Education	720	700	720	80	800	100	14.3%	-	(800)	-100.0%
Total Other Expenditures	720	700	720	80	800	100	14.3%	-	(800)	-100.0%
Total Fiscal Year 2012	61,396	60,900	57,737	63	57,800	(3,100)	-5.1%	-	(57,800)	-100.0%
913 Fiscal Year 2013										
52310 Home Delivered Meals	-	60,200	-	75,800	75,800	15,600	25.9%	57,500	(18,300)	-24.1%
Total Contractual Services	-	60,200	-	75,800	75,800	15,600	25.9%	57,500	(18,300)	-24.1%

Fund: 020 - Title III-C2 - Home Delivered Meals	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56373 Nutritional Education	-	800	-	800	800	-	0.0%	700	(100)	-12.5%
Total Other Expenditures	-	800	-	800	800	-	0.0%	700	(100)	-12.5%
Total Fiscal Year 2013	-	61,000	-	76,600	76,600	15,600	25.6%	58,200	(18,400)	-24.0%
914 Fiscal Year 2014										
52310 Home Delivered Meals	-	-	-	-	-	-	0.0%	69,300	69,300	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	69,300	69,300	100.0%
56373 Nutritional Education	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	70,100	70,100	100.0%
Total Elderly Services	117,865	121,900	57,737	76,663	134,400	12,500	10.3%	128,300	(6,100)	-4.5%
Total Health and Welfare	117,865	121,900	57,737	76,663	134,400	12,500	10.3%	128,300	(6,100)	-4.5%
Total Expenditures	117,865	121,900	57,737	76,663	134,400	12,500	10.3%	128,300	(6,100)	-4.5%
Revenues over (under) expenditures	(62,602)	(69,500)	(35,562)	(49,838)	(85,400)	(15,900)	22.9%	(79,700)	5,700	-6.7%
Other financing sources (uses)										
911 Fiscal Year 2011										
50522 Transfer In IIIB Social Services	550	-	-	-	-	-	0.0%	-	-	0.0%
50523 Transfer In Senior Center Fund	8,346	-	-	-	-	-	0.0%	-	-	0.0%
50526 Transfer In Parish Council on Aging	4,150	-	-	-	-	-	0.0%	-	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	21,496	-	-	-	-	-	0.0%	-	-	0.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	9,700	-	9,700	9,700	100.0%	-	(9,700)	-100.0%
Total Fiscal Year 2011	34,542	-	9,700	-	9,700	9,700	100.0%	-	(9,700)	-100.0%
912 Fiscal Year 2012										
50522 Transfer In IIIB Social Services	1,000	1,000	1,000	-	1,000	-	0.0%	-	(1,000)	-100.0%
50523 Transfer In Senior Center Fund	9,152	9,000	8,883	17	8,900	(100)	-1.1%	-	(8,900)	-100.0%
50526 Transfer In Parish Council on Aging	4,732	4,700	4,732	(32)	4,700	-	0.0%	-	(4,700)	-100.0%
50527 Transfer In Nutritional Serv Incentive Prog	13,176	17,100	13,976	24	14,000	(3,100)	-18.1%	-	(14,000)	-100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	9,900	15,857	43	15,900	6,000	60.6%	-	(15,900)	-100.0%
Total Fiscal Year 2012	28,060	41,700	44,448	52	44,500	2,800	6.7%	-	(44,500)	-100.0%

Fund: 020 - Title III-C2 - Home Delivered Meals	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
913 Fiscal Year 2013										
50522 Transfer In IIIB Social Services	-	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
50523 Transfer In Senior Center Fund	-	9,000	-	11,500	11,500	2,500	27.8%	11,500	-	0.0%
50526 Transfer In Parish Council on Aging	-	4,800	-	4,600	4,600	(200)	-4.2%	4,600	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	13,000	-	12,100	12,100	(900)	-6.9%	12,700	600	5.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Fiscal Year 2013	-	27,800	-	31,200	31,200	3,400	12.2%	29,800	(1,400)	-4.5%
914 Fiscal Year 2014										
50522 Transfer In IIIB Social Services	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
50523 Transfer In Senior Center Fund	-	-	-	-	-	-	0.0%	11,500	11,500	100.0%
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	4,600	4,600	100.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	-	-	-	-	-	0.0%	12,100	12,100	100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	20,700	20,700	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	49,900	49,900	100.0%
Total other financing sources	62,602	69,500	54,148	31,252	85,400	15,900	22.9%	79,700	(5,700)	-6.7%
Total other financing sources (uses)	62,602	69,500	54,148	31,252	85,400	15,900	22.9%	79,700	(5,700)	-6.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	18,586	(18,586)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	18,586	(18,586)	-	-	0.0%	-	-	0.0%

Fund: 021 - Title III-C1 - Congregate Meals	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
911 Fiscal Year 2011										
42520 U.S. Dept of Health & Human Serv.	11,931	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42520 U.S. Dept of Health & Human Serv.	10,938	10,900	10,937	(37)	10,900	-	0.0%	-	(10,900)	-100.0%
913 Fiscal Year 2013										
42520 U.S. Dept of Health & Human Serv.	-	10,900	-	10,500	10,500	(400)	-3.7%	10,600	100	1.0%
914 Fiscal Year 2014										
42520 U.S. Dept of Health & Human Serv.	-	-	-	-	-	-	0.0%	10,500	10,500	100.0%
Total Intergovernmental-Federal	22,869	21,800	10,937	10,463	21,400	(400)	-1.8%	21,100	(300)	-1.4%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	3,462	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	3,174	3,200	3,174	26	3,200	-	0.0%	-	(3,200)	-100.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	-	3,200	-	3,600	3,600	400	12.5%	3,700	100	2.8%
914 Fiscal Year 2014										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	3,600	3,600	100.0%
Total Intergovernmental-State	6,636	6,400	3,174	3,626	6,800	400	6.3%	7,300	500	7.4%
000 Non-Project										
49400 Other Income	1,265	-	3,098	(3,098)	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49130 Sale of Meals	5,730	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
49130 Sale of Meals	5,218	5,500	5,369	(69)	5,300	(200)	-3.6%	-	(5,300)	-100.0%
913 Fiscal Year 2013										
49130 Sale of Meals	-	5,500	868	4,332	5,200	(300)	-5.5%	5,300	100	1.9%

Fund: 021 - Title III-C1 - Congregate Meals	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
914 Fiscal Year 2014										
49130 Sale of Meals	-	-	-	-	-	-	0.0%	5,200	5,200	100.0%
Total Other Revenue	12,213	11,000	9,335	1,165	10,500	(500)	-4.5%	10,500	-	0.0%
Total Revenues	41,718	39,200	23,446	15,254	38,700	(500)	-1.3%	38,900	200	0.5%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
52300 Congregate Meals	37,241	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	37,241	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	98	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	98	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	37,339	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
52300 Congregate Meals	40,908	38,200	37,702	(2)	37,700	(500)	-1.3%	-	(37,700)	-100.0%
Total Contractual Services	40,908	38,200	37,702	(2)	37,700	(500)	-1.3%	-	(37,700)	-100.0%
56200 Office Expense	98	-	-	-	-	-	0.0%	-	-	0.0%
56373 Nutritional Education	720	700	720	80	800	100	14.3%	-	(800)	-100.0%
Total Other Expenditures	818	700	720	80	800	100	14.3%	-	(800)	-100.0%
Total Fiscal Year 2012	41,726	38,900	38,422	78	38,500	(400)	-1.0%	-	(38,500)	-100.0%
913 Fiscal Year 2013										
52300 Congregate Meals	-	38,200	-	46,500	46,500	8,300	21.7%	42,600	(3,900)	-8.4%
Total Contractual Services	-	38,200	-	46,500	46,500	8,300	21.7%	42,600	(3,900)	-8.4%
56373 Nutritional Education	-	800	-	800	800	-	0.0%	700	(100)	-12.5%
Total Other Expenditures	-	800	-	800	800	-	0.0%	700	(100)	-12.5%
Total Fiscal Year 2013	-	39,000	-	47,300	47,300	8,300	21.3%	43,300	(4,000)	-8.5%
914 Fiscal Year 2014										
52300 Congregate Meals	-	-	-	-	-	-	0.0%	41,200	41,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	41,200	41,200	100.0%
56373 Nutritional Education	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	800	800	100.0%

Fund: 021 - Title III-C1 - Congregate Meals	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	42,000	42,000	100.0%
Total Elderly Services	79,065	77,900	38,422	47,378	85,800	7,900	10.1%	85,300	(500)	-0.6%
Total Health and Welfare	79,065	77,900	38,422	47,378	85,800	7,900	10.1%	85,300	(500)	-0.6%
Total Expenditures	79,065	77,900	38,422	47,378	85,800	7,900	10.1%	85,300	(500)	-0.6%
Revenues over (under) expenditures	(37,347)	(38,700)	(14,976)	(32,124)	(47,100)	(8,400)	21.7%	(46,400)	700	-1.5%
Other financing sources (uses)										
911 Fiscal Year 2011										
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	3,082	-	-	-	-	-	0.0%	-	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	11,200	-	-	-	-	-	0.0%	-	-	0.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	3,000	-	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Fiscal Year 2011	20,345	-	3,000	-	3,000	3,000	100.0%	-	(3,000)	-100.0%
912 Fiscal Year 2012										
50522 Transfer In IIIB Social Services	500	600	600	-	600	-	0.0%	-	(600)	-100.0%
50523 Transfer In Senior Center Fund	6,102	6,300	6,370	30	6,400	100	1.6%	-	(6,400)	-100.0%
50526 Transfer In Parish Council on Aging	2,250	2,000	1,750	(50)	1,700	(300)	-15.0%	-	(1,700)	-100.0%
50527 Transfer In Nutritional Serv Incentive Prog	8,150	6,500	7,715	(15)	7,700	1,200	18.5%	-	(7,700)	-100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	8,200	9,693	7	9,700	1,500	18.3%	-	(9,700)	-100.0%
Total Fiscal Year 2012	17,002	23,600	26,128	(28)	26,100	2,500	10.6%	-	(26,100)	-100.0%
913 Fiscal Year 2013										
50522 Transfer In IIIB Social Services	-	500	-	500	500	-	0.0%	600	100	20.0%
50523 Transfer In Senior Center Fund	-	6,200	-	7,700	7,700	1,500	24.2%	7,600	(100)	-1.3%
50526 Transfer In Parish Council on Aging	-	2,000	-	1,800	1,800	(200)	-10.0%	2,200	400	22.2%
50527 Transfer In Nutritional Serv Incentive Prog	-	6,400	-	8,000	8,000	1,600	25.0%	8,500	500	6.3%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	9,500	9,500	100.0%
Total Fiscal Year 2013	-	15,100	-	18,000	18,000	2,900	19.2%	28,400	10,400	57.8%
914 Fiscal Year 2014										
50522 Transfer In IIIB Social Services	-	-	-	-	-	-	0.0%	500	500	100.0%
50523 Transfer In Senior Center Fund	-	-	-	-	-	-	0.0%	7,700	7,700	100.0%
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%

Fund: 021 - Title III-C1 - Congregate Meals	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
50527 Transfer In Nutritional Serv Incentive Prog	-	-	-	-	-	-	0.0%	8,000	8,000	100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	18,000	18,000	100.0%
Total other financing sources	37,347	38,700	29,128	17,972	47,100	8,400	21.7%	46,400	(700)	-1.5%
Total other financing sources (uses)	37,347	38,700	29,128	17,972	47,100	8,400	21.7%	46,400	(700)	-1.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	14,152	(14,152)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	14,152	(14,152)	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
911 Fiscal Year 2011							0.0%			0.0%
42530 USDHHS/Title III-B-Administration	4,876	-	-	-	-	-	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	5,366	-	-	-	-	-	0.0%	-	-	0.0%
42573 USDHHS/MIPPA/MIAA	3,600	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	27,767	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42530 USDHHS/Title III-B-Administration	4,470	4,400	4,470	30	4,500	100	2.3%	-	(4,500)	-100.0%
42532 USDHHS/Title III-B-Supportive Services	11,334	11,300	11,334	(34)	11,300	-	0.0%	-	(11,300)	-100.0%
42552 USDHHS/Title III-D-Preventive Health	1,428	1,400	-	1,400	1,400	-	0.0%	-	(1,400)	-100.0%
42555 USDHHS/Title III-E-Caregivers	4,303	4,300	4,305	(5)	4,300	-	0.0%	-	(4,300)	-100.0%
42573 USDHHS/MIPPA/MIAA	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	21,535	21,400	20,109	1,391	21,500	100	0.5%	-	(21,500)	-100.0%
913 Fiscal Year 2013										
42530 USDHHS/Title III-B-Administration	-	4,500	-	4,400	4,400	(100)	-2.2%	4,400	-	0.0%
42532 USDHHS/Title III-B-Supportive Services	-	11,400	-	11,100	11,100	(300)	-2.6%	11,200	100	0.9%
42552 USDHHS/Title III-D-Preventive Health	-	1,500	-	1,400	1,400	(100)	-6.7%	1,400	-	0.0%
42555 USDHHS/Title III-E-Caregivers	-	4,300	-	4,300	4,300	-	0.0%	4,300	-	0.0%
42573 USDHHS/MIPPA/MIAA	-	-	-	2,300	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Fiscal Year 2013	-	21,700	-	23,500	23,500	1,800	8.3%	21,300	(2,200)	-9.4%
914 Fiscal Year 2014										
42530 USDHHS/Title III-B-Administration	-	-	-	-	-	-	0.0%	4,400	4,400	100.0%
42532 USDHHS/Title III-B-Supportive Services	-	-	-	-	-	-	0.0%	11,100	11,100	100.0%
42552 USDHHS/Title III-D-Preventive Health	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
42555 USDHHS/Title III-E-Caregivers	-	-	-	-	-	-	0.0%	4,300	4,300	100.0%
42573 USDHHS/MIPPA/MIAA	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	23,500	23,500	100.0%
Total Intergovernmental-Federal	49,302	43,100	20,109	24,891	45,000	1,900	4.4%	44,800	(200)	-0.4%
911 Fiscal Year 2011										
43900 La. GOEA - Administration	1,625	-	-	-	-	-	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%

Fund: 022 - Title IIIB - Social Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
43905 La. GOEA - Caregiver	1,789	-	-	-	-	-	0.0%	-	-	0.0%
43906 La. GOEA - Preventive Health	500	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	7,627	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
43900 La. GOEA - Administration	1,488	1,500	1,488	12	1,500	-	0.0%	-	(1,500)	-100.0%
43901 La. GOEA - Supportive Services	1,718	1,700	1,719	(19)	1,700	-	0.0%	-	(1,700)	-100.0%
43902 La. GOEA - Supplemental Senior Center	1,550	1,600	1,550	50	1,600	-	0.0%	-	(1,600)	-100.0%
43903 La. GOEA - Audit	-	800	791	9	800	-	0.0%	-	(800)	-100.0%
43905 La. GOEA - Caregiver	1,434	1,500	1,434	(34)	1,400	(100)	-6.7%	-	(1,400)	-100.0%
Total Fiscal Year 2012	6,190	7,100	6,982	18	7,000	(100)	-1.4%	-	(7,000)	-100.0%
913 Fiscal Year 2013										
43900 La. GOEA - Administration	-	1,500	-	1,500	1,500	-	0.0%	1,400	(100)	-6.7%
43901 La. GOEA - Supportive Services	-	1,700	-	1,800	1,800	100	5.9%	1,800	-	0.0%
43902 La. GOEA - Supplemental Senior Center	-	1,500	-	1,500	1,500	-	0.0%	1,600	100	6.7%
43903 La. GOEA - Audit	-	-	-	-	-	-	0.0%	800	800	100.0%
43905 La. GOEA - Caregiver	-	1,400	-	1,400	1,400	-	0.0%	1,500	100	7.1%
Total Fiscal Year 2013	-	6,100	-	6,200	6,200	100	1.6%	7,100	900	14.5%
914 Fiscal Year 2014										
43900 La. GOEA - Administration	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
43901 La. GOEA - Supportive Services	-	-	-	-	-	-	0.0%	1,800	1,800	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 2014	-	-	-	-	-	-	0.0%	6,200	6,200	100.0%
Total Intergovernmental-State	13,817	13,200	6,982	6,218	13,200	-	0.0%	13,300	100	0.8%
000 Non-Project										
49400 Other Income	5,875	-	3,196	(3,196)	-	-	0.0%	-	-	0.0%
Total Non-Project	5,875	-	3,196	(3,196)	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49200 Donations	44	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	44	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
49200 Donations	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Fiscal Year 2012	-	100	-	-	-	(100)	-100.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
913 Fiscal Year 2013										
49200 Donations	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Fiscal Year 2013	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
914 Fiscal Year 2014										
49200 Donations	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Other Revenue	5,919	200	3,196	(3,196)	-	(200)	-100.0%	100	100	100.0%
Total Revenues	69,038	56,500	30,287	27,913	58,200	1,700	3.0%	58,200	-	0.0%
Expenditures										
600 Health and Welfare										
630 Administration										
911 Fiscal Year 2011										
51900 Distributed Administrative Costs	5,958	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	5,958	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	791	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	791	-	-	-	-	-	0.0%	-	-	0.0%
56362 Outreach	3,600	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	3,600	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	10,349	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
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	-	800	791	9	800	-	0.0%	-	(800)	-100.0%
Total Contractual Services	-	800	791	9	800	-	0.0%	-	(800)	-100.0%
Total Fiscal Year 2012	5,958	6,700	6,749	51	6,800	100	1.5%	-	(6,800)	-100.0%
913 Fiscal Year 2013										
51900 Distributed Administrative Costs	-	6,000	974	4,926	5,900	(100)	-1.7%	5,900	-	0.0%
Total Personal Services	-	6,000	974	4,926	5,900	(100)	-1.7%	5,900	-	0.0%

Fund: 022 - Title IIIB - Social Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52240 Other Professional Fees	-	-	-	-		-	0.0%	800	800	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	800	800	100.0%
56362 Outreach	-	-	-	2,300	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Other Expenditures	-	-	-	2,300	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Fiscal Year 2013	-	6,000	974	7,226	8,200	2,200	36.7%	6,700	(1,500)	-18.3%
914 Fiscal Year 2014										
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
56362 Outreach	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	8,300	8,300	100.0%
Total Administration	16,307	12,700	7,723	7,277	15,000	2,300	18.1%	15,000	-	0.0%
632 Supportive Services										
000 Non-Project										
910 Fiscal Year 2010										
56365 Med Alert	(220)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	(220)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(220)	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
56360 Information and Assistance	3,916	-	-	-	-	-	0.0%	-	-	0.0%
56361 Legal Assistance	1,500	-	-	-	-	-	0.0%	-	-	0.0%
56362 Outreach	653	-	-	-	-	-	0.0%	-	-	0.0%
56363 Other Priority Services	4,568	-	-	-	-	-	0.0%	-	-	0.0%
56364 Recreation	3,524	-	-	-	-	-	0.0%	-	-	0.0%
56365 Med Alert	792	-	-	-	-	-	0.0%	-	-	0.0%
56368 Public Education	392	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	15,345	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	15,345	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
56360 Information and Assistance	4,596	4,300	3,915	(15)	3,900	(400)	-9.3%	-	(3,900)	-100.0%
56361 Legal Assistance	1,500	700	-	-	-	(700)	-100.0%	-	-	0.0%
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%

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Fund: 022 - Title IIIB - Social Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56364 Recreation	4,204	3,900	3,524	(24)	3,500	(400)	-10.3%	-	(3,500)	-100.0%
56365 Med Alert	528	700	528	(28)	500	(200)	-28.6%	-	(500)	-100.0%
56367 Wellness	2,689	3,400	4,108	(8)	4,100	700	20.6%	-	(4,100)	-100.0%
56368 Public Education	392	400	392	8	400	-	0.0%	-	(400)	-100.0%
Total Other Expenditures	19,130	18,500	17,689	11	17,700	(800)	-4.3%	-	(17,700)	-100.0%
Total Fiscal Year 2012	19,130	18,500	17,689	11	17,700	(800)	-4.3%	-	(17,700)	-100.0%
913 Fiscal Year 2013										
56360 Information and Assistance	-	4,200	648	3,252	3,900	(300)	-7.1%	3,900	-	0.0%
56361 Legal Assistance	-	800	-	800	800	-	0.0%	700	(100)	-12.5%
56362 Outreach	-	700	108	592	700	-	0.0%	600	(100)	-14.3%
56363 Other Priority Services	-	4,600	756	3,844	4,600	-	0.0%	4,500	(100)	-2.2%
56364 Recreation	-	3,900	584	2,916	3,500	(400)	-10.3%	3,500	-	0.0%
56365 Med Alert	-	600	-	600	600	-	0.0%	500	(100)	-16.7%
56367 Wellness	-	3,400	-	3,500	3,500	100	2.9%	3,500	-	0.0%
56368 Public Education	-	400	65	335	400	-	0.0%	400	-	0.0%
Total Other Expenditures	-	18,600	2,161	15,839	18,000	(600)	-3.2%	17,600	(400)	-2.2%
Total Fiscal Year 2013	-	18,600	2,161	15,839	18,000	(600)	-3.2%	17,600	(400)	-2.2%
914 Fiscal Year 2014										
56360 Information and Assistance	-	-	-	-	-	-	0.0%	3,900	3,900	100.0%
56361 Legal Assistance	-	-	-	-	-	-	0.0%	800	800	100.0%
56362 Outreach	-	-	-	-	-	-	0.0%	800	800	100.0%
56363 Other Priority Services	-	-	-	-	-	-	0.0%	4,600	4,600	100.0%
56364 Recreation	-	-	-	-	-	-	0.0%	3,600	3,600	100.0%
56365 Med Alert	-	-	-	-	-	-	0.0%	600	600	100.0%
56367 Wellness	-	-	-	-	-	-	0.0%	3,700	3,700	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Other Expenditures	-	-	-		-	-	0.0%	18,500	18,500	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	18,500	18,500	100.0%
Total Supportive Services	34,255	37,100	19,850	15,850	35,700	(1,400)	-3.8%	36,100	400	1.1%
637 Preventive Health										
911 Fiscal Year 2011										
56367 Wellness	3,760	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	3,760	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	3,760	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
912 Fiscal Year 2012										
56366 Medication Management	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
56367 Wellness	-	-	3,000	-	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Other Expenditures	-	1,500	3,000	-	3,000	1,500	100.0%	-	(3,000)	-100.0%
Total Fiscal Year 2012	-	1,500	3,000	-	3,000	1,500	100.0%	-	(3,000)	-100.0%
913 Fiscal Year 2013										
56366 Medication Management	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
56367 Wellness	-	-	-	1,500	1,500	1,500	100.0%	1,500	-	0.0%
Total Other Expenditures	-	1,500	-	1,500	1,500	-	0.0%	1,500	-	0.0%
Total Fiscal Year 2013	-	1,500	-	1,500	1,500	-	0.0%	1,500	-	0.0%
914 Fiscal Year 2014										
56367 Wellness	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Preventive Health	3,760	3,000	3,000	1,500	4,500	1,500	50.0%	3,000	(1,500)	-33.3%
639 Caregivers										
911 Fiscal Year 2011										
56330 Program Support	14,729	-	-	-	-	-	0.0%	-	-	0.0%
56360 Information and Assistance	500	-	-	-	-	-	0.0%	-	-	0.0%
56368 Public Education	650	-	-	-	-	-	0.0%	-	-	0.0%
56369 Support Groups	484	-	-	-	-	-	0.0%	-	-	0.0%
56371 Material Aid	988	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	17,351	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	17,351	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
56330 Program Support	12,050	11,000	9,911	(11)	9,900	(1,100)	-10.0%	-	(9,900)	-100.0%
56360 Information and Assistance	-	200	500	-	500	300	150.0%	-	(500)	-100.0%
56368 Public Education	91	300	565	35	600	300	100.0%	-	(600)	-100.0%
56369 Support Groups	110	300	390	10	400	100	33.3%	-	(400)	-100.0%
56371 Material Aid	55	500	945	(45)	900	400	80.0%	-	(900)	-100.0%
Total Other Expenditures	12,306	12,300	12,310	(10)	12,300	-	0.0%	-	(12,300)	-100.0%
Total Fiscal Year 2012	12,306	12,300	12,310	(10)	12,300	-	0.0%	-	(12,300)	-100.0%

Fund: 022 - Title IIIB - Social Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
913 Fiscal Year 2013										
56330 Program Support	-	11,000	-	11,000	11,000	-	0.0%	11,000	-	0.0%
56360 Information and Assistance	-	300	-	200	200	(100)	-33.3%	300	100	50.0%
56368 Public Education	-	300	-	400	400	100	33.3%	300	(100)	-25.0%
56369 Support Groups	-	200	-	200	200	-	0.0%	300	100	50.0%
56371 Material Aid	-	500	-	500	500	-	0.0%	500	-	0.0%
Total Other Expenditures	-	12,300	-	12,300	12,300	-	0.0%	12,400	100	0.8%
Total Fiscal Year 2013	-	12,300	-	12,300	12,300	-	0.0%	12,400	100	0.8%
914 Fiscal Year 2014										
56330 Program Support	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
56360 Information and Assistance	-	-	-	-	-	-	0.0%	500	500	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	500	500	100.0%
56369 Support Groups	-	-	-	-	-	-	0.0%	300	300	100.0%
56371 Material Aid	-	-	-	-	-	-	0.0%	600	600	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	12,900	12,900	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	12,900	12,900	100.0%
Total Caregivers	29,657	24,600	12,310	12,290	24,600	-	0.0%	25,300	700	2.8%
Total Health and Welfare	83,979	77,400	42,883	36,917	79,800	2,400	3.1%	79,400	(400)	-0.5%
Total Expenditures	83,979	77,400	42,883	36,917	79,800	2,400	3.1%	79,400	(400)	-0.5%
Revenues over (under) expenditures	(14,941)	(20,900)	(12,596)	(9,004)	(21,600)	(700)	3.3%	(21,200)	400	-1.9%
Other financing sources (uses)										
911 Fiscal Year 2011										
50526 Transfer In Parish Council on Aging	11,518	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	11,518	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
50526 Transfer In Parish Council on Aging	5,973	12,000	18,063	(63)	18,000	6,000	50.0%	-	(18,000)	-100.0%
Total Fiscal Year 2012	5,973	12,000	18,063	(63)	18,000	6,000	50.0%	-	(18,000)	-100.0%
913 Fiscal Year 2013										
50526 Transfer In Parish Council on Aging	-	12,000	-	6,700	6,700	(5,300)	-44.2%	17,600	10,900	162.7%
Total Fiscal Year 2013	-	12,000	-	6,700	6,700	(5,300)	-44.2%	17,600	10,900	162.7%

Fund: 022 - Title IIIB - Social Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
914 Fiscal Year 2014										
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	6,700	6,700	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	6,700	6,700	100.0%
Total other financing sources	17,491	24,000	18,063	6,637	24,700	700	2.9%	24,300	(400)	-1.6%
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	(550)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(500)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	(1,050)	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	(1,000)	(1,000)	(1,000)	-	(1,000)	-	0.0%	-	1,000	-100.0%
60521 Transfer To Congregate Meals	(500)	(600)	(600)	-	(600)	-	0.0%	-	600	-100.0%
Total Fiscal Year 2012	(1,500)	(1,600)	(1,600)	-	(1,600)	-	0.0%	-	1,600	-100.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	(1,000)	-	(1,000)	(1,000)	-	0.0%	(1,000)	-	0.0%
60521 Transfer To Congregate Meals	-	(500)	-	(500)	(500)	-	0.0%	(600)	(100)	20.0%
Total Fiscal Year 2013	-	(1,500)	-	(1,500)	(1,500)	-	0.0%	(1,600)	(100)	6.7%
914 Fiscal Year 2014										
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 2014	-	-	-	-	-	-	0.0%	(1,500)	(1,500)	100.0%
Total other financing uses	(2,550)	(3,100)	(1,600)	(1,500)	(3,100)	-	0.0%	(3,100)	-	0.0%
Total other financing sources (uses)	14,941	20,900	16,463	5,137	21,600	700	3.3%	21,200	(400)	-1.9%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	3,867	(3,867)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	3,867	(3,867)	-	-	0.0%	-	-	0.0%

Fund: 023 - Senior Center Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	13,909	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	15,253	15,300	15,253	47	15,300	-	0.0%	-	(15,300)	-100.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	-	15,200	-	19,200	19,200	4,000	26.3%	19,100	(100)	-0.5%
914 Fiscal Year 2014										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	19,200	19,200	100.0%
Total Intergovernmental-State	29,162	30,500	15,253	19,247	34,500	4,000	13.1%	38,300	3,800	11.0%
49400 Other Income	-	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%
Total Other Revenue	-	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%
Total Revenues	29,162	30,500	18,584	15,916	34,500	4,000	13.1%	38,300	3,800	11.0%
Revenues over (under) expenditures	29,162	30,500	18,584	15,916	34,500	4,000	13.1%	38,300	3,800	11.0%
Other financing sources (uses)										
911 Fiscal Year 2011										
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 2011	(13,909)	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	(9,152)	(9,000)	(8,883)	(17)	(8,900)	100	-1.1%	-	8,900	-100.0%
60521 Transfer To Congregate Meals	(6,101)	(6,300)	(6,370)	(30)	(6,400)	(100)	1.6%	-	6,400	-100.0%
Total Fiscal Year 2012	(15,253)	(15,300)	(15,253)	(47)	(15,300)	-	0.0%	-	15,300	-100.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	(9,000)	-	(11,500)	(11,500)	(2,500)	27.8%	(11,500)	-	0.0%
60521 Transfer To Congregate Meals	-	(6,200)	-	(7,700)	(7,700)	(1,500)	24.2%	(7,600)	100	-1.3%
Total Fiscal Year 2013	-	(15,200)	-	(19,200)	(19,200)	(4,000)	26.3%	(19,100)	100	-0.5%

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Fund: 023 - Senior Center Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(11,500)	(11,500)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(7,700)	(7,700)	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	(19,200)	(19,200)	100.0%
Total other financing uses	(29,162)	(30,500)	(15,253)	(19,247)	(34,500)	(4,000)	13.1%	(38,300)	(3,800)	11.0%
Total other financing sources (uses)	(29,162)	(30,500)	(15,253)	(19,247)	(34,500)	(4,000)	13.1%	(38,300)	(3,800)	11.0%
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	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
42750 U.S. Department of Labor	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	-	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	-	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	529	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	529	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	529	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	529	-	-	-	-	-	0.0%	-	-	0.0%
Other financing sources (uses)										
50512 Transfer In DHR General Fund	-	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	-	-	-	-	-	-	0.0%	-	-	0.0%
60512 Transfer To DHR General Fund	(529)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(529)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	(529)	-	-	-	-	-		-	-	
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 026 - AAA-Parish Council on Aging	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
910 Fiscal Year 2010										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	-	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
43166 La. Governor's Office of Elderly Affairs	18,750	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	18,750	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	18,750	18,700	18,750	50	18,800	100	0.5%	-	(18,800)	-100.0%
Total Fiscal Year 2012	18,750	18,700	18,750	50	18,800	100	0.5%	-	(18,800)	-100.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	-	18,800	-	18,700	18,700	(100)	-0.5%	18,800	100	0.5%
Total Fiscal Year 2013	-	18,800	-	18,700	18,700	(100)	-0.5%	18,800	100	0.5%
914 Fiscal Year 2014										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	18,700	18,700	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	18,700	18,700	100.0%
Total Intergovernmental-State	37,500	37,500	18,750	18,750	37,500	-	0.0%	37,500	-	0.0%
000 Non-Project										
49400 Other Income	(5,795)	-	25,782	(25,782)	-	-	0.0%	-	-	0.0%
Total Other Revenues	(5,795)	-	25,782	(25,782)	-	-	0.0%	-	-	0.0%
Total Revenues	31,705	37,500	44,532	(7,032)	37,500	-	0.0%	37,500	-	0.0%
Revenues over (under) expenditures	31,705	37,500	44,532	(7,032)	37,500	-	0.0%	37,500	-	0.0%
Other financing sources (uses)										
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	(4,150)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(3,082)	-	-	-	-	-	0.0%	-	-	0.0%
60522 Transfer To IIIB Social Services	(11,518)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	(18,750)	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 026 - AAA-Parish Council on Aging	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	(4,732)	(4,700)	(4,732)	32	(4,700)	-	0.0%	-	4,700	-100.0%
60521 Transfer To Congregate Meals	(2,250)	(2,000)	(1,750)	50	(1,700)	300	-15.0%	-	1,700	-100.0%
60522 Transfer To IIIB Social Services	(5,973)	(12,000)	(18,063)	63	(18,000)	(6,000)	50.0%	-	18,000	-100.0%
Total Fiscal Year 2012	(12,955)	(18,700)	(24,545)	145	(24,400)	(5,700)	30.5%	-	24,400	-100.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	(4,800)	-	(4,600)	(4,600)	200	-4.2%	(4,600)	-	0.0%
60521 Transfer To Congregate Meals	-	(2,000)	-	(1,800)	(1,800)	200	-10.0%	(2,200)	(400)	22.2%
60522 Transfer To IIIB Social Services	-	(12,000)	-	(6,700)	(6,700)	5,300	-44.2%	(17,600)	(10,900)	162.7%
Total Fiscal Year 2013	-	(18,800)	-	(13,100)	(13,100)	5,700	-30.3%	(24,400)	(11,300)	86.3%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(4,600)	(4,600)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(1,800)	(1,800)	100.0%
60522 Transfer To IIIB Social Services	-	-	-	-	-	-	0.0%	(6,700)	(6,700)	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	(13,100)	(13,100)	100.0%
Total other financing uses	(31,705)	(37,500)	(24,545)	(12,955)	(37,500)	-	0.0%	(37,500)	-	0.0%
Total other financing sources (uses)	(31,705)	(37,500)	(24,545)	(12,955)	(37,500)	-	0.0%	(37,500)	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	19,987	(19,987)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	19,987	(19,987)	-	-	0.0%	-	-	0.0%

Fund: 027 - AAA-Nutritional Services Incentive Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
911 Fiscal Year 2011										
42140 U.S. Dept of Agriculture	16,661	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42140 U.S. Dept of Agriculture	21,894	23,600	21,123	(23)	21,100	(2,500)	-10.6%	-	(21,100)	-100.0%
913 Fiscal Year 2013										
42140 U.S. Dept of Agriculture	-	19,400	-	20,700	20,700	1,300	6.7%	20,600	(100)	-0.5%
914 Fiscal Year 2014										
42140 U.S. Dept of Agriculture	-	-	-	-	-	-	0.0%	20,700	20,700	100.0%
Total Intergovernmental-Federal	38,555	43,000	21,123	20,677	41,800	(1,200)	-2.8%	41,300	(500)	-1.2%
49400 Other Income	15,467	-	(8,900)	8,900	-	-	0.0%	-	-	0.0%
Total Other Revenue	15,467	-	(8,900)	8,900	-	-	0.0%	-	-	0.0%
Total Revenues	54,022	43,000	12,223	29,577	41,800	(1,200)	-2.8%	41,300	(500)	-1.2%
Revenues over (under) expenditures	54,022	43,000	12,223	29,577	41,800	(1,200)	-2.8%	41,300	(500)	-1.2%
Other financing sources (uses)										
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	(21,496)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(11,200)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	(32,696)	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	(13,176)	(17,100)	(13,976)	(24)	(14,000)	3,100	-18.1%	-	14,000	-100.0%
60521 Transfer To Congregate Meals	(8,150)	(6,500)	(7,715)	15	(7,700)	(1,200)	18.5%	-	7,700	-100.0%
Total Fiscal Year 2012	(21,326)	(23,600)	(21,691)	(9)	(21,700)	1,900	-8.1%	-	21,700	-100.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	(13,000)	-	(12,100)	(12,100)	900	-6.9%	(12,700)	(600)	5.0%
60521 Transfer To Congregate Meals	-	(6,400)	-	(8,000)	(8,000)	(1,600)	25.0%	(8,500)	(500)	6.3%
Total Fiscal Year 2013	-	(19,400)	-	(20,100)	(20,100)	(700)	3.6%	(21,200)	(1,100)	5.5%

Fund: 027 - AAA-Nutritional Services Incentive Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(12,100)	(12,100)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(8,000)	(8,000)	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	(20,100)	(20,100)	100.0%
Total other financing uses	(54,022)	(43,000)	(21,691)	(20,109)	(41,800)	1,200	-2.8%	(41,300)	500	-1.2%
Total other financing sources (uses)	(54,022)	(43,000)	(21,691)	(20,109)	(41,800)	1,200	-2.8%	(41,300)	500	-1.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(9,468)	9,468	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(9,468)	9,468	-	-	0.0%	-	-	0.0%

Fund: 028 - LIHEAP Energy Assistance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42515 USDHHS/LACAP/LIHEAP	161,413	-	44,153	(44,153)	-	-	0.0%	-	-	0.0%
090 LIHEAP Client Education Grant										
42515 USDHHS/LACAP/LIHEAP	-	2,500	2,500	-	2,500	-	0.0%	-	(2,500)	-100.0%
912 Fiscal Year 2012										
42515 USDHHS/LACAP/LIHEAP	-	104,300	20,449	82,851	103,300	(1,000)	-1.0%	-	(103,300)	-100.0%
913 Fiscal Year 2013										
42515 USDHHS/LACAP/LIHEAP	-	-	-	-	-	-	0.0%	103,300	103,300	100.0%
Total Intergovernmental-Federal	161,413	106,800	67,102	38,698	105,800	(1,000)	-0.9%	103,300	(2,500)	-2.4%
44200 Refunds & Reimbursements Other	-	-	28	72	100	100	100.0%	-	(100)	-100.0%
49400 Other Income	66,298	-	(6,590)	6,590	-	-	0.0%	-	-	0.0%
Total Other Revenue	66,298	-	(6,562)	6,662	100	100	100.0%	-	(100)	-100.0%
Total Revenues	227,711	106,800	60,540	45,360	105,900	(900)	-0.8%	103,300	(2,600)	-2.5%
Expenditures										
600 Health and Welfare										
626 Heat Crisis Program										
59100 Electricity	11,911	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	2,116	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	14,027	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	14,027	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
55700 Administrative Costs	-	-	-	900	900	900	100.0%	-	(900)	-100.0%
Total Statutory Charges	-	-	-	900	900	900	100.0%	-	(900)	-100.0%
59100 Electricity	-	7,700	7,570	830	8,400	700	9.1%		(8,400)	-100.0%
59200 Gas & Water	-	2,700	1,095	5	1,100	(1,600)	-59.3%		(1,100)	-100.0%
Total Utilities	-	10,400	8,665	835	9,500	(900)	-8.7%	-	(9,500)	-100.0%
Total Fiscal Year 2012	-	10,400	8,665	1,735	10,400	-	0.0%	-	(10,400)	-100.0%
913 Fiscal Year 2013										
55700 Administrative Costs	-	-	-	-	-	-	0.0%	900	900	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	900	900	100.0%

Fund: 028 - LIHEAP Energy Assistance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
59100 Electricity	-	-	-	-	-	-	0.0%	8,400	8,400	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	9,500	9,500	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-	0.0%	10,400	10,400	100.0%
Total Heat Crisis Program	14,027	10,400	8,665	1,735	10,400	-	0.0%	10,400	-	0.0%
627 LACAP LIHEAP Program										
000 Non-Project										
53700 Supplies-Other	-	-	17	83	100	100	100.0%	-	(100)	-100.0%
Total Materials & Supplies	-	-	17	83	100	100	100.0%	-	(100)	-100.0%
55700 Administrative Costs	78,193	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	78,193	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	123,141	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	9,850	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	132,991	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	211,184	-	17	83	100	100		-	(100)	
912 Fiscal Year 2012										
55700 Administrative Costs	-	-	5,178	2,622	7,800	7,800	100.0%	-	(7,800)	-100.0%
Total Statutory Charges	-	-	5,178	2,622	7,800	7,800	100.0%	-	(7,800)	-100.0%
59100 Electricity	-	84,500	47,506	30,094	77,600	(6,900)	-8.2%	-	(77,600)	-100.0%
59200 Gas & Water	-	9,400	6,950	550	7,500	(1,900)	-20.2%	-	(7,500)	-100.0%
Total Utilities	-	93,900	54,456	30,644	85,100	(8,800)	-9.4%	-	(85,100)	-100.0%
Total Fiscal Year 2012	-	93,900	59,633	33,267	92,900	(1,000)		-	(92,900)	
913 Fiscal Year 2013										
55700 Administrative Costs	-	-	-	-	-	-	0.0%	7,800	7,800	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	7,800	7,800	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	77,600	77,600	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	7,500	7,500	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	85,100	85,100	100.0%
Total Fiscal Year 2013	-	-	-	-	-	-		92,900	92,900	

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Fund: 028 - LIHEAP Energy Assistance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
090 LIHEAP Client Education Grant										
53700 Supplies-Other	2,500	2,500	799	1,701	2,500	-	0.0%	-	(2,500)	-100.0%
Total Materials & Supplies	2,500	2,500	799	1,701	2,500	-	0.0%	-	(2,500)	-100.0%
Total LIHEAP Client Education Grant	2,500	2,500	799	1,701	2,500	-		-	(2,500)	
Total LACAP LIHEAP Program	213,684	96,400	60,449	35,051	95,500	(900)	-0.9%	92,900	(2,600)	-2.7%
Total Health and Welfare	227,711	106,800	69,114	36,786	105,900	(900)	-0.8%	103,300	(2,600)	-2.5%
Total Expenditures	227,711	106,800	69,114	36,786	105,900	(900)	-0.8%	103,300	(2,600)	-2.5%
Revenues over (under) expenditures	-	-	(8,575)	8,575	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(8,575)	8,575	-	-	0.0%	-	-	0.0%

Fund: 029 - Senior Citizens Activities	2012 Actual	2013 Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	8	-	4	(4)	-	-	0.0%	-	-	0.0%
Total Interest	8	-	4	(4)	-	-	0.0%	-	-	0.0%
49200 Donations	6,000	6,000	7,280	1,420	8,700	2,700	45.0%	8,700	-	0.0%
49611 Fundraisers-Lutcher Senior Center	20,327	5,000	10,952	2,248	13,200	8,200	164.0%	14,300	1,100	8.3%
49612 Fundraisers-Romeville Senior Center	10,283	1,300	13,926	4,474	18,400	17,100	1315.4%	18,400	-	0.0%
49613 Fundraisers-Vacherie Senior Center	2,695	1,200	220	80	300	(900)	-75.0%	400	100	33.3%
49614 Fundraisers-Welcome Senior Center	5,379	1,400	(2,630)	30	(2,600)	(4,000)	-285.7%	3,500	6,100	-234.6%
Total Other Revenue	44,684	14,900	29,748	8,252	38,000	23,100	155.0%	45,300	7,300	19.2%
Total Revenues	44,692	14,900	29,752	8,248	38,000	23,100	155.0%	45,300	7,300	19.2%
Expenditures										
600 Health and Welfare										
640 Lutcher Senior Citizens										
000 Non-Project										
56500 Miscellaneous	22,784	4,600	13,100	3,700	16,800	12,200	265.2%	16,800	-	0.0%
Total Other Expenditures	22,784	4,600	13,100	3,700	16,800	12,200	265.2%	16,800	-	0.0%
Total Lutcher Senior Citizens	22,784	4,600	13,100	3,700	16,800	12,200	265.2%	16,800	-	0.0%
641 Romeville Senior Citizens										
000 Non-Project										
56500 Miscellaneous	11,850	3,800	14,088	4,312	18,400	14,600	384.2%	18,400	-	0.0%
Total Other Expenditures	11,850	3,800	14,088	4,312	18,400	14,600	384.2%	18,400	-	0.0%
Total Romeville Senior Citizens	11,850	3,800	14,088	4,312	18,400	14,600	384.2%	18,400	-	0.0%
642 Vacherie Senior Citizens										
000 Non-Project										
56500 Miscellaneous	3,281	3,500	1,295	305	1,600	(1,900)	-54.3%	1,600	-	0.0%
Total Other Expenditures	3,281	3,500	1,295	305	1,600	(1,900)	-54.3%	1,600	-	0.0%
Total Vacherie Senior Citizens	3,281	3,500	1,295	305	1,600	(1,900)	-54.3%	1,600	-	0.0%
643 Welcome Senior Citizens										
000 Non-Project										
56500 Miscellaneous	3,334	3,900	1,871	429	2,300	(1,600)	-41.0%	2,300	-	0.0%
Total Other Expenditures	3,334	3,900	1,871	429	2,300	(1,600)	-41.0%	2,300	-	0.0%

Fund: 029 - Senior Citizens Activities	2012 Actual	2013 Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Welcome Senior Citizens	3,334	3,900	1,871	429	2,300	(1,600)	-41.0%	2,300	-	0.0%
Total Health and Welfare	41,249	15,800	30,354	8,746	39,100	23,300	147.5%	39,100	-	0.0%
Total Expenditures	41,249	15,800	30,354	8,746	39,100	23,300	147.5%	39,100	-	0.0%
Revenues over (under) expenditures	3,443	(900)	(602)	(498)	(1,100)	(200)		6,200	7,300	
Other financing sources (uses)										
60554 Transfer To Elderly	-	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	-	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	3,443	(900)	(602)	(498)	(1,100)	(200)	22.2%	6,200	7,300	-663.6%
Beginning Fund Balance	9,438	7,138	12,881	-	12,881	5,743	80.5%	11,781	(1,100)	-8.5%
Ending Fund Balance	12,881	6,238	12,279	(498)	11,781	5,543	88.9%	17,981	6,200	52.6%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	2,190	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
42128 USDept of Admin/LaDptEdu-CACFP	52,340	-	-	-	-	-	0.0%	-	-	0.0%
42500 US Dept of Health and Human Serv.	771,248	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	823,588	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42128 USDept of Admin/LaDptEdu-CACFP	49,676	63,200	57,797	3	57,800	(5,400)	-8.5%	-	(57,800)	-100.0%
42500 US Dept of Health and Human Serv.	592,192	782,300	725,618	74,182	799,800	17,500	2.2%	-	(799,800)	-100.0%
Total Fiscal Year 2012	641,868	845,500	783,414	74,186	857,600	12,100	1.4%	-	(857,600)	-100.0%
913 Fiscal Year 2013										
42128 USDept of Admin/LaDptEdu-CACFP	-	45,100	-	59,500	59,500	14,400	31.9%	83,200	23,700	39.8%
42500 US Dept of Health and Human Serv.	-	609,800	-	456,500	456,500	(153,300)	-25.1%	741,800	285,300	62.5%
Total Fiscal Year 2013	-	654,900	-	516,000	516,000	(138,900)	-21.2%	825,000	309,000	59.9%
914 Fiscal Year 2014										
42128 USDept of Admin/LaDptEdu-CACFP	-	-	-	-	-	-	0.0%	59,500	59,500	100.0%
42500 US Dept of Health and Human Serv.	-	-	-	-	-	-	0.0%	550,800	550,800	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	610,300	610,300	100.0%
Total Intergovernmental-Federal	1,467,646	1,500,400	783,414	590,186	1,373,600	(126,800)	-8.5%	1,435,300	61,700	4.5%
911 Fiscal Year 2011										
47000 Interest Earnings	4	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
47000 Interest Earnings	1	-	3	(3)	-	-	0.0%	-	-	0.0%
Total Interest	5	-	3	(3)	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
48000 In-Kind Revenues	187,791	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
48000 In-Kind Revenues	170,037	207,800	177,069	1,031	178,100	(29,700)	-14.3%	-	(178,100)	-100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
913 Fiscal Year 2013										
48000 In-Kind Revenues	-	140,200	-	137,400	137,400	(2,800)	-2.0%	192,600	55,200	40.2%
914 Fiscal Year 2014										
48000 In-Kind Revenues	-	-	-	-	-	-	0.0%	137,400	137,400	100.0%
Total In-Kind	357,828	348,000	177,069	138,431	315,500	(32,500)	-9.3%	330,000	14,500	4.6%
910 Fiscal Year 2010										
49400 Other Income	(7,020)	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49120 Sale of Fixed Assets	405	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
49400 Other Income	(14,107)	-	14,114	(14,114)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(20,722)	-	14,114	(14,114)	-	-	0.0%	-	-	0.0%
Total Revenues	1,804,757	1,848,400	974,601	714,499	1,689,100	(159,300)	-8.6%	1,765,300	76,200	4.5%
Expenditures										
900 Economic Development and Assistance										
111 General and Administrative										
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	414	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	65	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	6	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	119	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	1	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	3	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	608	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	2,920	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	2,920	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	534	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	534	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	4,062	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	139,631	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	333,905	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	727	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	21,992	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	20,711	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	6,727	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	91,256	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	164	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	489	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	6,290	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	6,855	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	1,456	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	1,607	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	631,810	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	931	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	800	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	34	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	5,000	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	20,812	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	6,064	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	726	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	8,311	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	42,678	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	1,033	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	2,549	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	20	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	3,129	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	4,510	-	-	-	-	-	0.0%	-	-	0.0%
53800 Supplies-Classroom	1,551	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	66,531	-	-	-	-	-	0.0%	-	-	0.0%
53820 Supplies-Medical	225	-	-	-	-	-	0.0%	-	-	0.0%
53830 Disability Services	669	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	80,217	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	1,692	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	805	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	3,782	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	16,087	-	-	-	-	-	0.0%	-	-	0.0%
56150 Transportation-Students	23,333	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56200 Office Expense	1,808	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	10,497	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	40,484	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	114,729	-	-	-	-	-	0.0%	-	-	0.0%
56730 In-Kind Services-Rental	32,578	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	245,795	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	10,847	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	2,673	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	5,940	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	19,460	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	1,019,960	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	20,064	30,300	28,724	2,476	31,200	900	3.0%	-	(31,200)	-100.0%
51110 Salaries-Contract Full Time	8,802	15,900	11,892	808	12,700	(3,200)	-20.1%	-	(12,700)	-100.0%
51300 Salaries-Overtime	72	-	37	(37)	-	-	0.0%	-	-	0.0%
51600 Retirement	2,931	5,100	4,811	389	5,200	100	2.0%	-	(5,200)	-100.0%
51610 Social Security Taxes	549	1,000	737	63	800	(200)	-20.0%	-	(800)	-100.0%
51620 Medicare Taxes	383	700	556	44	600	(100)	-14.3%	-	(600)	-100.0%
51630 Group Health Insurance	(1,316)	10,400	19,900	1,100	21,000	10,600	101.9%	-	(21,000)	-100.0%
51640 Group Life Insurance	20	100	29	(29)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	65	100	99	1	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	209	400	285	15	300	(100)	-25.0%	-	(300)	-100.0%
51680 Unemployment	4	200	153	47	200	-	0.0%	-	(200)	-100.0%
51690 Deferred Comp - Parish Match	129	200	272	28	300	100	50.0%	-	(300)	-100.0%
Total Personal Services	31,912	64,400	67,496	4,904	72,400	8,000	12.4%	-	(72,400)	-100.0%
52100 Advertising	144	-	369	(69)	300	300	100.0%	-	(300)	-100.0%
52110 Membership Dues	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	700	300	420	(20)	400	100	33.3%	-	(400)	-100.0%
52140 Pre-Employment Screenings	182	300	52	148	200	(100)	-33.3%	-	(200)	-100.0%
52240 Other Professional Fees	-	5,000	101	(1)	100	(4,900)	-98.0%	-	(100)	-100.0%
52250 Subcontract Fees	4,062	12,000	2,426	174	2,600	(9,400)	-78.3%	-	(2,600)	-100.0%
52700 Repairs & Maintenance	5,257	100	1,172	28	1,200	1,100	1100.0%	-	(1,200)	-100.0%
52800 Insurance	6,350	2,000	4,859	142	5,000	3,000	150.0%	-	(5,000)	-100.0%
Total Contractual Services	16,695	19,800	9,398	402	9,800	(10,000)	-50.5%	-	(9,800)	-100.0%
53000 Fuel & Oil	303	100	985	15	1,000	900	900.0%	-	(1,000)	-100.0%
53200 Supplies-Janitorial	-	-	492	8	500	500	100.0%	-	(500)	-100.0%
53400 Supplies-Automotive	42	-	10	(10)	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53500 Supplies-Office	5,875	6,100	8,687	4,713	13,400	7,300	119.7%	-	(13,400)	-100.0%
53700 Supplies-Other	25	-	220	(20)	200	200	100.0%	-	(200)	-100.0%
53810 Supplies-Food/Nutrition	2,696	-	11,427	(27)	11,400	11,400	100.0%	-	(11,400)	-100.0%
Total Materials and Supplies	8,941	6,200	21,821	4,679	26,500	20,300	327.4%	-	(26,500)	-100.0%
56100 Travel-In Parish	879	200	517	83	600	400	200.0%	-	(600)	-100.0%
56110 Travel-Out of Parish	26	-	76	24	100	100	100.0%	-	(100)	-100.0%
56130 Conferences & Seminars	887	300	834	66	900	600	200.0%	-	(900)	-100.0%
56140 Training & Technical Assistance	(140)	-	-	300	300	300	100.0%	-	(300)	-100.0%
56150 Transportation-Students	2,708	-	3,792	8	3,800	3,800	100.0%	-	(3,800)	-100.0%
56200 Office Expense	9	-	547	(47)	500	500	100.0%	-	(500)	-100.0%
56700 In-Kind Services-Volunteer	161	800	2,396	4	2,400	1,600	200.0%	-	(2,400)	-100.0%
56710 In-Kind Services-Labor	25,676	35,900	27,612	1,188	28,800	(7,100)	-19.8%	-	(28,800)	-100.0%
Total Other Expenditures	30,206	37,200	35,774	1,626	37,400	200	0.5%	-	(37,400)	-100.0%
59100 Electricity	2,586	1,600	3,937	(37)	3,900	2,300	143.8%	-	(3,900)	-100.0%
59200 Gas & Water	375	400	580	20	600	200	50.0%	-	(600)	-100.0%
59300 Telephone	1,744	800	3,234	(34)	3,200	2,400	300.0%	-	(3,200)	-100.0%
Total Utilities	4,705	2,800	7,751	(51)	7,700	4,900	175.0%	-	(7,700)	-100.0%
Total Fiscal Year 2012	92,459	130,400	142,240	11,560	153,800	23,400	17.9%	-	(153,800)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	21,700	-	17,700	17,700	(4,000)	-18.4%	30,700	13,000	73.4%
51110 Salaries-Contract Full Time	-	11,300	-	6,800	6,800	(4,500)	-39.8%	11,800	5,000	73.5%
51300 Salaries-Overtime	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	-	3,600	-	3,000	3,000	(600)	-16.7%	4,900	1,900	63.3%
51610 Social Security Taxes	-	700	-	500	500	(200)	-28.6%	800	300	60.0%
51620 Medicare Taxes	-	500	-	400	400	(100)	-20.0%	600	200	50.0%
51630 Group Health Insurance	-	7,400	451	4,249	4,700	(2,700)	-36.5%	12,800	8,100	172.3%
51640 Group Life Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	100	-	100	100	-	0.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	300	-	200	200	(100)	-33.3%	400	200	100.0%
51680 Unemployment	-	200	-	200	200	-	0.0%	200	-	0.0%
51690 Deferred Comp - Parish Match	-	200	-	-	-	(200)	-100.0%	400	400	100.0%
Total Personal Services	-	46,000	451	33,349	33,800	(12,200)	-26.5%	62,800	29,000	85.8%
52100 Advertising	-	100	-	100	100	-	0.0%	-	(100)	-100.0%
52110 Membership Dues	-	100	80	420	500	400	400.0%	400	(100)	-20.0%
52130 Drug Testing Fees	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52140 Pre-Employment Screenings	-	200	-	500	500	300	150.0%	500	-	0.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52250 Subcontract Fees	-	8,500	60	340	400	(8,100)	-95.3%	500	100	25.0%
52700 Repairs & Maintenance	-	900	-	1,000	1,000	100	11.1%	1,500	500	50.0%
52800 Insurance	-	6,700	6,845	55	6,900	200	3.0%	7,200	300	4.3%
Total Contractual Services	-	16,700	6,985	2,415	9,400	(7,300)	-43.7%	15,100	5,700	60.6%
53000 Fuel & Oil	-	100	-	100	100	-	0.0%	100	-	0.0%
53400 Supplies-Automotive	-	100	-	100	100	-	0.0%	-	(100)	-100.0%
53500 Supplies-Office	-	2,000	9	5,591	5,600	3,600	180.0%	7,900	2,300	41.1%
53700 Supplies-Other	-	-	-	400	400	400	100.0%	500	100	25.0%
53810 Supplies-Food/Nutrition	-	-	-	7,400	7,400	7,400	100.0%	10,400	3,000	40.5%
Total Materials and Supplies	-	2,200	9	13,591	13,600	11,400	518.2%	18,900	5,300	39.0%
56100 Travel-In Parish	-	100	-	500	500	400	400.0%	600	100	20.0%
56130 Conferences & Seminars	-	200	-	700	700	500	250.0%	-	(700)	-100.0%
56150 Transportation-Students	-	-	-	2,700	2,700	2,700	100.0%	3,800	1,100	40.7%
56700 In-Kind Services-Volunteer	-	500	-	-	100	(400)	-80.0%	100	-	0.0%
56710 In-Kind Services-Labor	-	25,700	-	-	48,400	22,700	88.3%	67,800	19,400	40.1%
Total Other Expenditures	-	26,500	-	3,900	52,400	25,900	97.7%	72,300	19,900	38.0%
59100 Electricity	-	700	-	2,700	2,700	2,000	285.7%	3,800	1,100	40.7%
59200 Gas & Water	-	200	-	400	400	200	100.0%	600	200	50.0%
59300 Telephone	-	400	3	1,897	1,900	1,500	375.0%	2,700	800	42.1%
Total Utilities	-	1,300	3	4,997	5,000	3,700	284.6%	7,100	2,100	42.0%
Total Fiscal Year 2013	-	92,700	7,447	58,253	114,200	21,500	23.2%	176,200	62,000	54.3%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	22,000	22,000	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	8,500	8,500	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	9,100	9,100	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%	300	300	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	45,000	45,000	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	100	100	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	500	500	100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52140 Pre-Employment Screenings	-	-	-	-	-	-	0.0%	500	500	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	400	400	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	7,200	7,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	9,700	9,700	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%	5,600	5,600	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	400	400	100.0%
53810 Supplies-Food/Nutrition	-	-	-	-	-	-	0.0%	7,400	7,400	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	13,600	13,600	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	500	500	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	700	700	100.0%
56150 Transportation-Students	-	-	-	-	-	-	0.0%	2,700	2,700	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	100	100	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	48,400	48,400	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	52,400	52,400	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	2,700	2,700	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	400	400	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	125,700	125,700	100.0%
Total General and Administrative	1,116,481	223,100	149,687	69,813	268,000	44,900	20.1%	301,900	33,900	12.6%
240 Education										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	13,114	19,800	19,245	1,655	20,900	1,100	5.6%	-	(20,900)	-100.0%
51110 Salaries-Contract Full Time	115,219	190,700	162,701	10,599	173,300	(17,400)	-9.1%	-	(173,300)	-100.0%
51300 Salaries-Overtime	1,129	-	609	(9)	600	600	100.0%	-	(600)	-100.0%
51600 Retirement	1,989	3,300	3,224	276	3,500	200	6.1%	-	(3,500)	-100.0%
51610 Social Security Taxes	7,199	11,800	10,103	697	10,800	(1,000)	-8.5%	-	(10,800)	-100.0%
51620 Medicare Taxes	1,855	3,000	2,620	180	2,800	(200)	-6.7%	-	(2,800)	-100.0%
51630 Group Health Insurance	37,784	49,100	35,635	265	35,900	(13,200)	-26.9%	-	(35,900)	-100.0%
51640 Group Life Insurance	15	100	22	(22)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	44	100	67	33	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	849	1,400	1,205	95	1,300	(100)	-7.1%	-	(1,300)	-100.0%
51680 Unemployment	9	2,100	2,737	(37)	2,700	600	28.6%	-	(2,700)	-100.0%

St. James Parish
Year 2014 Annual Budget

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51690 Deferred Comp - Parish Match	218	400	366	34	400	-	0.0%	-	(400)	-100.0%
Total Personal Services	179,424	281,800	238,535	13,765	252,300	(29,500)	-10.5%	-	(252,300)	-100.0%
52110 Membership Dues	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
52250 Subcontract Fees	293	600	639	(139)	500	(100)	-16.7%	-	(500)	-100.0%
Total Contractual Services	293	1,200	639	(139)	500	(700)	-58.3%	-	(500)	-100.0%
53000 Fuel & Oil	303	-	985	15	1,000	1,000	100.0%	-	(1,000)	-100.0%
53700 Supplies-Other	748	600	-	-	-	(600)	-100.0%	-	-	0.0%
53800 Supplies-Classroom	29,213	11,700	9	25,391	25,400	13,700	117.1%	-	(25,400)	-100.0%
53810 Supplies-Cfood/Nutrition	254	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	30,518	12,300	994	25,406	26,400	14,100	114.6%	-	(26,400)	-100.0%
56100 Travel-In Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	100	-	300	300	200	200.0%	-	(300)	-100.0%
56140 Training & Technical Assistance	18,734	4,100	8,211	3,089	11,300	7,200	175.6%	-	(11,300)	-100.0%
56364 Recreation	1,005	1,700	2,608	(8)	2,600	900	52.9%	-	(2,600)	-100.0%
56700 In-Kind Services-Volunteer	3,228	1,900	-	-	-	(1,900)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	95,404	115,900	97,736	(36)	97,700	(18,200)	-15.7%	-	(97,700)	-100.0%
Total Other Expenditures	118,371	123,800	108,555	3,345	111,900	(11,900)	-9.6%	-	(111,900)	-100.0%
Total Fiscal Year 2012	328,606	419,100	348,724	42,376	391,100	(28,000)	-6.7%	-	(391,100)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	14,100	-	11,900	11,900	(2,200)	-15.6%	20,400	8,500	71.4%
51110 Salaries-Contract Full Time	-	136,200	-	94,800	94,800	(41,400)	-30.4%	161,200	66,400	70.0%
51115 Salaries-Teachers Full Time	-	-	-	1,100	1,100	1,100	100.0%	-	(1,100)	-100.0%
51600 Retirement	-	2,400	-	2,000	2,000	(400)	-16.7%	3,300	1,300	65.0%
51610 Social Security Taxes	-	8,500	-	6,000	6,000	(2,500)	-29.4%	10,000	4,000	66.7%
51620 Medicare Taxes	-	2,200	-	1,600	1,600	(600)	-27.3%	2,600	1,000	62.5%
51630 Group Health Insurance	-	35,100	6,150	5,250	11,400	(23,700)	-67.5%	33,000	21,600	189.5%
51640 Group Life Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	100	-	100	100	-	0.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	1,000	-	700	700	(300)	-30.0%	1,200	500	71.4%
51680 Unemployment	-	1,500	-	-	-	(1,500)	-100.0%	2,300	2,300	100.0%
51690 Deferred Comp - Parish Match	-	300	-	400	400	100	33.3%	400	-	0.0%
Total Personal Services	-	201,400	6,150	123,950	130,100	(71,300)	-35.4%	234,600	104,500	80.3%
52110 Membership Dues	-	400	720	(20)	700	300	75.0%	-	(700)	-100.0%
52250 Subcontract Fees	-	400	-	400	400	-	0.0%	500	100	25.0%
Total Contractual Services	-	800	720	380	1,100	300	37.5%	500	(600)	-54.5%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53000 Fuel & Oil	-	-	-	100	100	100	100.0%	100	-	0.0%
53700 Supplies-Other	-	400	-	400	400	-	0.0%	400	-	0.0%
53800 Supplies-Classroom	-	6,300	-	14,000	14,000	7,700	122.2%	11,700	(2,300)	-16.4%
Total Materials and Supplies	-	6,700	-	14,500	14,500	7,800	116.4%	12,200	(2,300)	-15.9%
56100 Travel-In Parish	-	100	-	500	500	400	400.0%	600	100	20.0%
56130 Conferences & Seminars	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56140 Training & Technical Assistance	-	6,700	9,999	6,601	16,600	9,900	147.8%	-	(16,600)	-100.0%
56364 Recreation	-	1,300	-	-	-	(1,300)	-100.0%	2,600	2,600	100.0%
56700 In-Kind Services-Volunteer	-	1,300	-	1,500	1,500	200	15.4%	2,100	600	40.0%
56710 In-Kind Services-Labor	-	77,200	-	54,800	54,800	(22,400)	-29.0%	76,700	21,900	40.0%
Total Other Expenditures	-	86,700	9,999	63,401	73,400	(13,300)	-15.3%	82,000	8,600	11.7%
Total Fiscal Year 2013	-	295,600	16,869	202,231	219,100	(76,500)	-25.9%	329,300	110,200	50.3%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	14,600	14,600	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	115,100	115,100	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	7,100	7,100	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	23,700	23,700	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	900	900	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	167,500	167,500	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	700	700	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	100	100	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	400	400	100.0%
53800 Supplies-Classroom	-	-	-	-	-	-	0.0%	14,000	14,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	14,500	14,500	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	500	500	100.0%
56364 Recreation	-	-	-	-	-	-	0.0%	16,600	16,600	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	54,800	54,800	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	73,400	73,400	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	256,500	256,500	100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Education	328,606	714,700	365,592	244,608	610,200	(104,500)	-14.6%	585,800	(24,400)	-4.0%
241 Food Service/Nutrition										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	1,915	3,000	2,194	206	2,400	(600)	-20.0%	-	(2,400)	-100.0%
51110 Salaries-Contract Full Time	74	500	8	(8)	-	(500)	-100.0%	-	-	0.0%
51600 Retirement	256	500	367	33	400	(100)	-20.0%	-	(400)	-100.0%
51610 Social Security Taxes	5	100	-	-	-	(100)	-100.0%	-	-	0.0%
51620 Medicare Taxes	24	100	29	(29)	-	(100)	-100.0%	-	-	0.0%
51630 Group Health Insurance	440	800	518	82	600	(200)	-25.0%	-	(600)	-100.0%
51640 Group Life Insurance	2	100	2	(2)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	5	100	7	(7)	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	13	100	14	(14)	-	(100)	-100.0%	-	-	0.0%
51680 Unemployment	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	20	100	34	66	100	-	0.0%	-	(100)	-100.0%
Total Personal Services	2,754	5,500	3,175	325	3,500	(2,000)	-36.4%	-	(3,500)	-100.0%
52250 Subcontract Fees	-	71,100	-	-	-	(71,100)	-100.0%	-	-	0.0%
Total Contractual Services	-	71,100	-	-	-	(71,100)	-100.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	19,022	-	102,629	(29)	102,600	102,600	100.0%	-	(102,600)	-100.0%
Total Materials and Supplies	19,022	-	102,629	(29)	102,600	102,600	100.0%	-	(102,600)	-100.0%
56710 In-Kind Services-Labor	13,629	16,600	13,962	38	14,000	(2,600)	-15.7%	-	(14,000)	-100.0%
Total Other Expenditures	13,629	16,600	13,962	38	14,000	(2,600)	-15.7%	-	(14,000)	-100.0%
Total Fiscal Year 2012	35,405	93,200	119,766	334	120,100	26,900	28.9%	-	(120,100)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	2,200	-	1,500	1,500	(700)	-31.8%	2,300	800	53.3%
51110 Salaries-Contract Full Time	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
51600 Retirement	-	400	-	300	300	(100)	-25.0%	400	100	33.3%
51620 Medicare Taxes	-	-	-	100	100	100	100.0%	100	-	0.0%
51630 Group Health Insurance	-	600	-	400	400	(200)	-33.3%	800	400	100.0%
51640 Group Life Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	100	100	100.0%
51690 Deferred Comp - Parish Match	-	-	-	100	100	100	100.0%	100	-	0.0%
Total Personal Services	-	3,600	-	2,700	2,700	(900)	-25.0%	4,100	1,400	51.9%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52250 Subcontract Fees	-	50,800	-	-	-	(50,800)	-100.0%	-	-	0.0%
Total Contractual Services	-	50,800	-	-	-	(50,800)	-100.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	-	-	-	66,900	66,900	66,900	100.0%	93,700	26,800	40.1%
Total Materials and Supplies	-	-	-	66,900	66,900	66,900	100.0%	93,700	26,800	40.1%
56710 In-Kind Services-Labor	-	11,000	-	7,300	7,300	(3,700)	-33.6%	10,300	3,000	41.1%
Total Other Expenditures	-	11,000	-	7,300	7,300	(3,700)	-33.6%	10,300	3,000	41.1%
Total Fiscal Year 2013	-	65,400	-	76,900	76,900	11,500	17.6%	108,100	31,200	40.6%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	1,700	1,700	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	300	300	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
53810 Supplies-Food/Nutrition	-	-	-	-	-	-	0.0%	66,900	66,900	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	66,900	66,900	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	7,300	7,300	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	7,300	7,300	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	76,700	76,700	100.0%
Total Food Service/Nutrition	35,405	158,600	119,766	77,234	197,000	38,400	24.2%	184,800	(12,200)	-6.2%
510 Transportation Operations										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	6,997	10,500	9,509	791	10,300	(200)	-1.9%	-	(10,300)	-100.0%
51110 Salaries-Contract Full Time	19,217	35,900	24,442	358	24,800	(11,100)	-30.9%	-	(24,800)	-100.0%
51300 Salaries-Overtime	349	-	232	(32)	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	1,026	1,800	1,593	107	1,700	(100)	-5.6%	-	(1,700)	-100.0%
51610 Social Security Taxes	1,212	2,200	1,528	(28)	1,500	(700)	-31.8%	-	(1,500)	-100.0%
51620 Medicare Taxes	370	700	480	20	500	(200)	-28.6%	-	(500)	-100.0%
51630 Group Health Insurance	7,727	10,500	6,334	166	6,500	(4,000)	-38.1%	-	(6,500)	-100.0%
51640 Group Life Insurance	8	100	11	89	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	22	100	32	68	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	172	300	224	(24)	200	(100)	-33.3%	-	(200)	-100.0%
51680 Unemployment	6	500	232	(32)	200	(300)	-60.0%	-	(200)	-100.0%
51690 Deferred Comp - Parish Match	75	100	147	53	200	100	100.0%	-	(200)	-100.0%
Total Personal Services	37,181	62,700	44,764	1,536	46,300	(16,400)	-26.2%	-	(46,300)	-100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52250 Subcontract Fees	168	34,400	365	(165)	200	(34,200)	-99.4%	-	(200)	-100.0%
Total Contractual Services	168	34,400	365	(165)	200	(34,200)	-99.4%	-	(200)	-100.0%
56140 Training & Technical Assistance	1,219	4,600	-	-	-	(4,600)	-100.0%	-	-	0.0%
56150 Transportation-Students	24,375	-	34,125	(25)	34,100	34,100	100.0%	-	(34,100)	-100.0%
56700 In-Kind Services-Volunteer	2,017	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Other Expenditures	27,611	5,400	34,125	(25)	34,100	28,700	531.5%	-	(34,100)	-100.0%
Total Fiscal Year 2012	64,960	102,500	79,254	1,346	80,600	(21,900)	-21.4%	-	(80,600)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	7,500	-	5,300	5,300	(2,200)	-29.3%	9,900	4,600	86.8%
51110 Salaries-Contract Full Time	-	25,600	-	17,600	17,600	(8,000)	-31.3%	29,000	11,400	64.8%
51300 Salaries-Overtime	-	-	-	400	400	400	100.0%	-	(400)	-100.0%
51600 Retirement	-	1,300	-	900	900	(400)	-30.8%	1,600	700	77.8%
51610 Social Security Taxes	-	1,600	-	1,200	1,200	(400)	-25.0%	1,800	600	50.0%
51620 Medicare Taxes	-	500	-	400	400	(100)	-20.0%	600	200	50.0%
51630 Group Health Insurance	-	7,500	683	1,217	1,900	(5,600)	-74.7%	6,000	4,100	215.8%
51640 Group Life Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	200	-	100	100	(100)	-50.0%	300	200	200.0%
51680 Unemployment	-	400	-	100	100	(300)	-75.0%	600	500	500.0%
51690 Deferred Comp - Parish Match	-	100	-	100	100	-	0.0%	200	100	100.0%
Total Personal Services	-	44,700	683	27,517	28,200	(16,500)	-36.9%	50,200	22,000	78.0%
52250 Subcontract Fees	-	24,600	-	200	200	(24,400)	-99.2%	300	100	50.0%
Total Contractual Services	-	24,600	-	200	200	(24,400)	-99.2%	300	100	50.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	-	-	-	2,400	2,400	2,400	100.0%	3,400	1,000	41.7%
56140 Training & Technical Assistance	-	3,300	-	2,100	2,100	(1,200)	-36.4%	2,900	800	38.1%
56150 Transportation-Students	-	-	-	24,400	24,400	24,400	100.0%	34,100	9,700	39.8%
56700 In-Kind Services-Volunteer	-	600	-	200	200	(400)	-66.7%	300	100	50.0%
Total Other Expenditures	-	3,900	-	29,100	29,100	25,200	646.2%	40,700	11,600	39.9%
Total Fiscal Year 2013	-	73,200	683	56,817	57,500	(15,700)	-21.4%	91,200	33,700	58.6%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	7,100	7,100	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	20,700	20,700	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	400	400	100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	4,300	4,300	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%	35,600	35,600	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	200	200	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	2,100	2,100	100.0%
56150 Transportation-Students	-	-	-	-	-	-	0.0%	24,400	24,400	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	29,100	29,100	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	64,900	64,900	100.0%
Total Transportation Services	64,960	175,700	79,937	58,163	138,100	(37,600)	-21.4%	156,100	18,000	13.0%
927 Health										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	11,183	19,300	14,275	1,225	15,500	(3,800)	-19.7%	-	(15,500)	-100.0%
51110 Salaries-Contract Full Time	10,244	17,900	14,091	809	14,900	(3,000)	-16.8%	-	(14,900)	-100.0%
51300 Salaries-Overtime	112	-	64	36	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	1,731	3,200	2,391	209	2,600	(600)	-18.8%	-	(2,600)	-100.0%
51610 Social Security Taxes	641	1,100	876	24	900	(200)	-18.2%	-	(900)	-100.0%
51620 Medicare Taxes	299	500	397	3	400	(100)	-20.0%	-	(400)	-100.0%
51630 Group Health Insurance	5,704	8,100	6,356	244	6,600	(1,500)	-18.5%	-	(6,600)	-100.0%
51640 Group Life Insurance	13	100	16	(16)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	38	100	50	50	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	141	200	187	13	200	-	0.0%	-	(200)	-100.0%
51680 Unemployment	1	200	1,687	13	1,700	1,500	750.0%	-	(1,700)	-100.0%
51690 Deferred Comp - Parish Match	64	100	141	59	200	100	100.0%	-	(200)	-100.0%
Total Personal Services	30,171	50,800	40,532	2,668	43,200	(7,600)	-15.0%	-	(43,200)	-100.0%
52250 Subcontract Fees	1,467	2,700	3,196	(896)	2,300	(400)	-14.8%	-	(2,300)	-100.0%
Total Contractual Services	1,467	2,700	3,196	(896)	2,300	(400)	-14.8%	-	(2,300)	-100.0%
53000 Fuel & Oil	303	100	985	15	1,000	900	900.0%	-	(1,000)	-100.0%
53700 Supplies-Other	-	-	145	(45)	100	100	100.0%	-	(100)	-100.0%
53800 Supplies-Classroom	2,131	-	486	14	500	500	100.0%	-	(500)	-100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53820 Supplies-Medical	4,135	2,300	100	-	100	(2,200)	-95.7%	-	(100)	-100.0%
Total Materials and Supplies	6,569	2,400	1,717	(17)	1,700	(700)	-29.2%	-	(1,700)	-100.0%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	403	800	-	-	-	(800)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	13,631	16,500	13,962	38	14,000	(2,500)	-15.2%	-	(14,000)	-100.0%
Total Other Expenditures	14,034	17,500	13,962	38	14,000	(3,500)	-20.0%	-	(14,000)	-100.0%
Total Fiscal Year 2012	52,241	73,400	59,407	1,793	61,200	(12,200)	-16.6%	-	(61,200)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	13,800	-	8,700	8,700	(5,100)	-37.0%	15,300	6,600	75.9%
51110 Salaries-Contract Full Time	-	12,800	-	8,500	8,500	(4,300)	-33.6%	14,400	5,900	69.4%
51300 Salaries-Overtime	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	-	2,300	-	1,400	1,400	(900)	-39.1%	2,500	1,100	78.6%
51610 Social Security Taxes	-	800	-	600	600	(200)	-25.0%	900	300	50.0%
51620 Medicare Taxes	-	400	-	200	200	(200)	-50.0%	400	200	100.0%
51630 Group Health Insurance	-	5,800	513	1,887	2,400	(3,400)	-58.6%	7,100	4,700	195.8%
51640 Group Life Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	100	-	100	100	-	0.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	200	-	100	100	(100)	-50.0%	200	100	100.0%
51680 Unemployment	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
51690 Deferred Comp - Parish Match	-	100	-	100	100	-	0.0%	300	200	200.0%
Total Personal Services	-	36,500	513	21,787	22,300	(14,200)	-38.9%	41,500	19,200	86.1%
52250 Subcontract Fees	-	1,900	-	1,800	1,800	(100)	-5.3%	2,500	700	38.9%
Total Contractual Services	-	1,900	-	1,800	1,800	(100)	-5.3%	2,500	700	38.9%
53000 Fuel & Oil	-	100	-	100	100	-	0.0%	100	-	0.0%
53820 Supplies-Medical	-	1,700	-	1,500	1,500	(200)	-11.8%	400	(1,100)	-73.3%
Total Materials and Supplies	-	1,800	-	1,600	1,600	(200)	-11.1%	500	(1,100)	-68.8%
56100 Travel-In Parish	-	100	-	500	500	400	400.0%	600	100	20.0%
56700 In-Kind Services-Volunteer	-	500	-	600	600	100	20.0%	800	200	33.3%
56710 In-Kind Services-Labor	-	11,100	-	7,300	7,300	(3,800)	-34.2%	10,300	3,000	41.1%
Total Other Expenditures	-	11,700	-	8,400	8,400	(3,300)	-28.2%	11,700	3,300	39.3%
Total Fiscal Year 2013	-	51,900	513	33,587	34,100	(17,800)	-34.3%	56,200	22,100	64.8%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	10,900	10,900	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	10,300	10,300	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	600	600	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	300	300	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	5,200	5,200	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	100	100	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%	29,600	29,600	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	100	100	100.0%
53820 Supplies-Medical	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	500	500	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	600	600	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	7,300	7,300	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	8,400	8,400	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	41,400	41,400	100.0%
Total Health	52,241	125,300	59,920	35,380	95,300	(30,000)	-23.9%	97,600	2,300	2.4%
928 Family & Community Partnership										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	19,125	24,900	28,829	3,071	31,900	7,000	28.1%	-	(31,900)	-100.0%
51110 Salaries-Contract Full Time	23,576	40,600	32,414	1,586	34,000	(6,600)	-16.3%	-	(34,000)	-100.0%
51300 Salaries-Overtime	291	-	173	27	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	2,097	4,200	4,829	471	5,300	1,100	26.2%	-	(5,300)	-100.0%
51610 Social Security Taxes	1,477	2,500	2,017	83	2,100	(400)	-16.0%	-	(2,100)	-100.0%
51620 Medicare Taxes	550	900	867	33	900	-	0.0%	-	(900)	-100.0%
51630 Group Health Insurance	10,134	15,000	9,985	315	10,300	(4,700)	-31.3%	-	(10,300)	-100.0%
51640 Group Life Insurance	16	100	27	73	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	44	100	93	7	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	282	500	408	(8)	400	(100)	-20.0%	-	(400)	-100.0%
51680 Unemployment	3	500	354	46	400	(100)	-20.0%	-	(400)	-100.0%
51690 Deferred Comp - Parish Match	136	400	469	31	500	100	25.0%	-	(500)	-100.0%
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	57,731	89,700	80,466	5,734	86,200	(3,500)	-3.9%	-	(86,200)	-100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52100 Advertising	81	200	340	(40)	300	100	50.0%	-	(300)	-100.0%
52250 Subcontract Fees	531	800	2,605	(1,505)	1,100	300	37.5%	-	(1,100)	-100.0%
Total Contractual Services	612	1,000	2,945	(1,545)	1,400	400	40.0%	-	(1,400)	-100.0%
53000 Fuel & Oil	303	100	985	15	1,000	900	900.0%	-	(1,000)	-100.0%
53400 Supplies-Auto	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
53700 Supplies-Other	48	600	15	85	100	(500)	-83.3%	-	(100)	-100.0%
Total Materials and Supplies	351	800	1,000	100	1,100	300	37.5%	-	(1,100)	-100.0%
56100 Travel-In Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56350 Program Activities	5,335	4,000	5,368	133	5,500	1,500	37.5%	-	(5,500)	-100.0%
56500 Miscellaneous	-	-	339	(39)	300	300	100.0%	-	(300)	-100.0%
56700 In-Kind Services-Volunteer	1,210	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
Total Other Expenditures	6,545	5,200	5,706	94	5,800	600	11.5%	-	(5,800)	-100.0%
Total Fiscal Year 2012	65,239	96,700	90,117	4,383	94,500	(2,200)	-2.3%	-	(94,500)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	17,800	-	22,000	22,000	4,200	23.6%	40,400	18,400	83.6%
51110 Salaries-Contract Full Time	-	29,000	-	20,100	20,100	(8,900)	-30.7%	33,800	13,700	68.2%
51300 Salaries-Overtime	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
51600 Retirement	-	3,000	-	3,700	3,700	700	23.3%	6,500	2,800	75.7%
51610 Social Security Taxes	-	1,800	-	1,300	1,300	(500)	-27.8%	2,100	800	61.5%
51620 Medicare Taxes	-	700	-	600	600	(100)	-14.3%	1,100	500	83.3%
51630 Group Health Insurance	-	10,700	1,130	2,370	3,500	(7,200)	-67.3%	12,200	8,700	248.6%
51640 Group Life Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	100	-	100	100	-	0.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	300	-	300	300	-	0.0%	500	200	66.7%
51680 Unemployment	-	300	-	-	-	(300)	-100.0%	500	500	100.0%
51690 Deferred Comp - Parish Match	-	300	-	600	600	300	100.0%	1,100	500	83.3%
Total Personal Services	-	64,000	1,130	51,470	52,600	(11,400)	-17.8%	98,400	45,800	87.1%
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	600	-	500	500	(100)	-16.7%	700	200	40.0%
Total Contractual Services	-	800	-	500	500	(300)	-37.5%	700	200	40.0%
53000 Fuel & Oil	-	100	-	100	100	-	0.0%	100	-	0.0%
53400 Supplies-Auto	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	400	-	-	-	(400)	-100.0%	100	100	100.0%
Total Materials and Supplies	-	700	-	100	100	(600)	-85.7%	200	100	100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56100 Travel-In Parish	-	100	-	500	500	400	400.0%	600	100	20.0%
56350 Program Activities	-	2,900	-	2,600	2,600	(300)	-10.3%	3,700	1,100	42.3%
56500 Miscellaneous	-	-	-	1,100	1,100	1,100	100.0%	900	(200)	-18.2%
56700 In-Kind Services-Volunteer	-	700	-	400	400	(300)	-42.9%	500	100	25.0%
56710 In-Kind Services-Labor	-	-	-	2,100	2,100	2,100	100.0%	3,000	900	42.9%
Total Other Expenditures	-	3,700	-	6,700	6,700	3,000	81.1%	8,700	2,000	29.9%
Total Fiscal Year 2013	-	69,200	1,130	58,770	59,900	(9,300)	-13.4%	108,000	48,100	80.3%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	28,900	28,900	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	24,100	24,100	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	4,600	4,600	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	800	800	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	8,600	8,600	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%	800	800	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	70,000	70,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	500	500	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	100	100	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	500	500	100.0%
56350 Program Activities	-	-	-	-	-	-	0.0%	2,600	2,600	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	400	400	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	2,100	2,100	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	6,700	6,700	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	77,300	77,300	100.0%
Total Family & Community Partnership	65,239	165,900	91,246	63,154	154,400	(11,500)	-6.9%	185,300	30,900	20.0%
929 Disability										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	9,497	14,300	13,820	1,180	15,000	700	4.9%	-	(15,000)	-100.0%
51110 Salaries-Contract Full Time	20,340	34,700	28,185	1,615	29,800	(4,900)	-14.1%	-	(29,800)	-100.0%
51300 Salaries-Overtime	225	-	128	(28)	100	100	100.0%	-	(100)	-100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51600 Retirement	1,420	2,400	2,315	185	2,500	100	4.2%	-	(2,500)	-100.0%
51610 Social Security Taxes	1,273	2,200	1,752	148	1,900	(300)	-13.6%	-	(1,900)	-100.0%
51620 Medicare Taxes	421	700	596	4	600	(100)	-14.3%	-	(600)	-100.0%
51630 Group Health Insurance	8,335	11,200	8,232	168	8,400	(2,800)	-25.0%	-	(8,400)	-100.0%
51640 Group Life Insurance	11	100	16	84	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	31	100	48	52	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	197	400	278	22	300	(100)	-25.0%	-	(300)	-100.0%
51680 Unemployment	2	400	1,021	(21)	1,000	600	150.0%	-	(1,000)	-100.0%
51690 Deferred Comp - Parish Match	53	100	119	(19)	100	-	0.0%	-	(100)	-100.0%
Total Personal Services	41,805	66,600	56,510	3,390	59,900	(6,700)	-10.1%	-	(59,900)	-100.0%
52250 Subcontract Fees	1,691	3,300	2,236	164	2,400	(900)	-27.3%	-	(2,400)	-100.0%
Total Contractual Services	1,691	3,300	2,236	164	2,400	(900)	-27.3%	-	(2,400)	-100.0%
53830 Supplies-Disability	4,259	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
Total Materials and Supplies	4,259	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	807	800	-	-	-	(800)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	13,629	16,600	13,962	38	14,000	(2,600)	-15.7%	-	(14,000)	-100.0%
Total Other Expenditures	14,436	17,400	13,962	38	14,000	(3,400)	-19.5%	-	(14,000)	-100.0%
Total Fiscal Year 2012	62,191	90,200	72,708	3,592	76,300	(13,900)	-15.4%	-	(76,300)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	10,200	-	8,400	8,400	(1,800)	-17.6%	14,900	6,500	77.4%
51110 Salaries-Contract Full Time	-	24,800	-	17,000	17,000	(7,800)	-31.5%	28,700	11,700	68.8%
51300 Salaries-Overtime	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	-	1,700	-	1,400	1,400	(300)	-17.6%	2,400	1,000	71.4%
51610 Social Security Taxes	-	1,500	-	1,100	1,100	(400)	-26.7%	1,800	700	63.6%
51620 Medicare Taxes	-	500	-	500	500	-	0.0%	600	100	20.0%
51630 Group Health Insurance	-	8,000	1,026	1,474	2,500	(5,500)	-68.8%	8,400	5,900	236.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	300	-	100	100	(200)	-66.7%	300	200	200.0%
51680 Unemployment	-	300	-	200	200	(100)	-33.3%	500	300	150.0%
51690 Deferred Comp - Parish Match	-	100	-	100	100	-	0.0%	200	100	100.0%
Total Personal Services	-	47,400	1,026	30,574	31,600	(15,800)	-33.3%	58,000	26,400	83.5%
52250 Subcontract Fees	-	2,400	-	2,200	2,200	(200)	-8.3%	3,100	900	40.9%
Total Contractual Services	-	2,400	-	2,200	2,200	(200)	-8.3%	3,100	900	40.9%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53830 Supplies-Disability	-	2,000	-	1,000	1,000	(1,000)	-50.0%	1,500	500	50.0%
Total Materials and Supplies	-	2,000	-	1,000	1,000	(1,000)	-50.0%	1,500	500	50.0%
56700 In-Kind Services-Volunteer	-	500	-	900	900	400	80.0%	1,300	400	44.4%
56710 In-Kind Services-Labor	-	11,000	-	7,300	7,300	(3,700)	-33.6%	10,300	3,000	41.1%
Total Other Expenditures	-	11,500	-	8,200	8,200	(3,300)	-28.7%	11,600	3,400	41.5%
Total Fiscal Year 2013	-	63,300	1,026	41,974	43,000	(20,300)	-32.1%	74,200	31,200	72.6%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	10,700	10,700	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	20,500	20,500	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	1,700	1,700	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	200	200	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%	41,200	41,200	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
53830 Supplies-Disability	-	-	-	-	-	-	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%	900	900	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	7,300	7,300	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	8,200	8,200	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	52,600	52,600	100.0%
Total Disability	62,191	153,500	73,734	45,566	119,300	(34,200)	-22.3%	126,800	7,500	6.3%
930 Occupancy										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	6,034	9,000	8,707	793	9,500	500	5.6%	-	(9,500)	-100.0%
51110 Salaries-Contract Full Time	12,964	43,200	12,624	476	13,100	(30,100)	-69.7%	-	(13,100)	-100.0%
51300 Salaries-Overtime	67	-	38	(38)	-	-	0.0%	-	-	0.0%
51600 Retirement	874	1,500	1,458	142	1,600	100	6.7%	-	(1,600)	-100.0%
51610 Social Security Taxes	807	2,700	784	16	800	(1,900)	-70.4%	-	(800)	-100.0%
51620 Medicare Taxes	263	800	297	3	300	(500)	-62.5%	-	(300)	-100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51630 Group Health Insurance	3,572	5,000	4,102	198	4,300	(700)	-14.0%	-	(4,300)	-100.0%
51640 Group Life Insurance	6	100	9	(9)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	19	100	30	(30)	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	483	400	456	44	500	100	25.0%	-	(500)	-100.0%
51680 Unemployment	63	600	974	26	1,000	400	66.7%	-	(1,000)	-100.0%
51690 Deferred Comp - Parish Match	63	100	144	56	200	100	100.0%	-	(200)	-100.0%
Total Personal Services	25,215	63,500	29,624	1,676	31,300	(32,200)	-50.7%	-	(31,300)	-100.0%
52250 Subcontract Fees	8,462	10,600	8,776	124	8,900	(1,700)	-16.0%	-	(8,900)	-100.0%
52290 License Renewals	303	300	176	24	200	(100)	-33.3%	-	(200)	-100.0%
52700 Repairs & Maintenance	16,150	900	3,855	45	3,900	3,000	333.3%	-	(3,900)	-100.0%
52800 Insurance	19,250	6,000	4,724	(24)	4,700	(1,300)	-21.7%	-	(4,700)	-100.0%
Total Contractual Services	44,165	17,800	17,531	169	17,700	(100)	-0.6%	-	(17,700)	-100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	4,072	1,500	1,760	40	1,800	300	20.0%	-	(1,800)	-100.0%
53400 Supplies-Automotive	158	-	68	32	100	100	100.0%	-	(100)	-100.0%
53700 Supplies-Other	702	-	33	(33)	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	4,932	1,500	1,861	39	1,900	400	26.7%	-	(1,900)	-100.0%
56700 In-Kind Services-Volunteer	242	100	7,188	12	7,200	7,100	7100.0%	-	(7,200)	-100.0%
Total Other Expenditures	242	100	7,188	12	7,200	7,100	7100.0%	-	(7,200)	-100.0%
59100 Electricity	7,760	14,100	11,811	(11)	11,800	(2,300)	-16.3%	-	(11,800)	-100.0%
59200 Gas & Water	896	3,500	1,739	61	1,800	(1,700)	-48.6%	-	(1,800)	-100.0%
59300 Telephone	5,030	7,600	9,026	(26)	9,000	1,400	18.4%	-	(9,000)	-100.0%
Total Utilities	13,686	25,200	22,577	23	22,600	(2,600)	-10.3%	-	(22,600)	-100.0%
Total Fiscal Year 2012	88,240	108,100	78,781	1,919	80,700	(27,400)	-25.3%	-	(80,700)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	6,500	-	5,600	5,600	(900)	-13.8%	9,700	4,100	73.2%
51110 Salaries-Contract Full Time	-	30,900	-	7,600	7,600	(23,300)	-75.4%	19,000	11,400	150.0%
51300 Salaries-Overtime	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	-	1,100	-	1,000	1,000	(100)	-9.1%	1,600	600	60.0%
51610 Social Security Taxes	-	1,900	-	600	600	(1,300)	-68.4%	1,200	600	100.0%
51620 Medicare Taxes	-	500	-	200	200	(300)	-60.0%	400	200	100.0%
51630 Group Health Insurance	-	3,600	308	1,392	1,700	(1,900)	-52.8%	4,300	2,600	152.9%
51640 Group Life Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	-	-	-	100	100	100	100.0%	100	-	0.0%
51670 Worker's Compensation Insurance	-	300	-	300	300	-	0.0%	1,000	700	233.3%
51680 Unemployment	-	400	-	-	-	(400)	-100.0%	600	600	100.0%

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51690 Deferred Comp - Parish Match	-	100	-	100	100	-	0.0%	200	100	100.0%
Total Personal Services	-	45,300	308	17,092	17,400	(27,900)	-61.6%	38,200	20,800	119.5%
52250 Subcontract Fees	-	5,900	540	2,460	3,000	(2,900)	-49.2%	4,200	1,200	40.0%
52290 License Renewals	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	-	2,800	-	-	-	(2,800)	-100.0%	-	-	0.0%
52800 Insurance	-	19,200	20,535	1,265	21,800	2,600	13.5%	22,900	1,100	5.0%
Total Contractual Services	-	28,100	21,075	3,725	24,800	(3,300)	-11.7%	27,100	2,300	9.3%
53200 Supplies-Janitorial	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	100	-	100	100	-	0.0%	200	100	100.0%
56710 In-Kind Services-Labor	-	-	-	6,400	6,400	6,400	100.0%	8,900	2,500	39.1%
Total Other Expenditures	-	100	-	6,500	6,500	6,400	6400.0%	9,100	2,600	40.0%
59100 Electricity	-	5,600	-	-	-	(5,600)	-100.0%	-	-	0.0%
59200 Gas & Water	-	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
59300 Telephone	-	2,400	9	(9)	-	(2,400)	-100.0%	-	-	0.0%
Total Utilities	-	9,300	9	(9)	-	(9,300)	-100.0%	-	-	0.0%
Total Fiscal Year 2013	-	83,800	21,392	27,308	48,700	(35,100)	-41.9%	74,400	25,700	52.8%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	6,900	6,900	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	13,500	13,500	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	800	800	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	300	300	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	700	700	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	500	500	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	26,900	26,900	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	19,200	19,200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	19,200	19,200	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	100	100	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	6,400	6,400	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	6,500	6,500	100.0%

St. James Parish
Year 2014 Annual Budget

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	52,600	52,600	100.0%
Total Occupancy	88,240	191,900	100,173	29,227	129,400	(62,500)	-32.6%	127,000	(2,400)	-1.9%
Total Economic Devel. & Assistance	1,813,363	1,908,700	1,040,056	623,144	1,711,700	(197,000)	-10.3%	1,765,300	53,600	3.1%
Total Expenditures	1,813,363	1,908,700	1,040,056	623,144	1,711,700	(197,000)	-10.3%	1,765,300	53,600	3.1%
Revenues over (under) expenditures	(8,606)	(60,300)	(65,455)	91,355	(22,600)	37,700	-62.5%	-	22,600	-100.0%
Other financing sources (uses)										
911 Fiscal Year 2011										
50512 Transfer In DHR General Fund	8,606	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	8,606	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
50512 Transfer In DHR General Fund	-	60,300	-	22,600	22,600	(37,700)	-62.5%	-	(22,600)	-100.0%
Total Fiscal Year 2012	-	60,300	-	22,600	22,600	(37,700)	-62.5%	-	(22,600)	-100.0%
Total other financing sources	8,606	60,300	-	22,600	22,600	(37,700)	-62.5%	-	(22,600)	-100.0%
Total other financing sources (uses)	8,606	60,300	-	22,600	22,600	(37,700)	-62.5%	-	(22,600)	-100.0%
Revenues and other sources over (under) expenditures and other uses	-	-	(65,455)	113,955	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(65,455)	113,955	-	-	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			-			-		
Education Specialist	1	1			1			1		
Family Service Worker	2	2			-			-		
Family Service/ERSEA Coordinator	-	-			1			1		
Family Service/Parent Involvement	1	1			1			1		
Family Service/Mental Health	-	-			1			1		

Fund: 030 - Head Start Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Head Start Supervisor	1	1			1			1		
Health/Disability Specialist	1	1			1			1		
Parent Sub	1	-			-			-		
Dual Enroll Teacher	5	4			3			4		
Teacher	8	10			9			9		
Teacher Aide	12	10			10			10		
Teacher Aide/Center Clerk Floater	-	-			1			1		
Total	37	36			33			35		
Full-time	36	8			7			7		
Part-time	1	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	28			26			28		
Seasonal	-	-			-			-		

Fund: 031 - Weatherization	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	926	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	926	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	4,341	-	(4,099)	4,099	-	-	0.0%	-	-	0.0%
Total Other Revenue	4,341	-	(4,099)	4,099	-	-	0.0%	-	-	0.0%
Total Revenues	5,267	-	(4,099)	4,099	-	-	0.0%	-	-	0.0%
Expenditures										
600 Health and Welfare										
625 Social Services										
000 Non-Project										
52240 Other Professional Fees	-	-	7,294	6	7,300	7,300	100.0%	-	(7,300)	-100.0%
Total Contractual Services	-	-	7,294	6	7,300	7,300	100.0%	-	(7,300)	-100.0%
Total Non-Project	-	-	7,294	6	7,300	7,300	100.0%	-	(7,300)	-100.0%
056 American Recovery & Reinvestment Act										
51110 Salaries-Contract Full Time	2,335	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	145	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	34	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	928	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	3,442	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	1,328	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	1,328	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	78	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	78	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	52	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	170	-	-	-	-	-	0.0%	-	-	0.0%
56330 Program Support	197	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	419	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvestment Act	5,267	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 031 - Weatherization	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Social Services	5,267	-	7,294	6	7,300	7,300	100.0%	-	(7,300)	-100.0%
Total Health and Welfare	5,267	-	7,294	6	7,300	7,300	100.0%	-	(7,300)	-100.0%
Total Expenditures	5,267	-	7,294	6	7,300	7,300	100.0%	-	(7,300)	-100.0%
Revenues over (under) expenditures	-	-	(11,393)	4,093	(7,300)	(7,300)	100.0%	-	7,300	-100.0%
Beginning Fund Balance	-	(3,300)	-	-	-	3,300	-100.0%	(7,300)	(7,300)	100.0%
Ending Fund Balance	-	(3,300)	(11,393)	4,093	(7,300)	(4,000)	121.2%	(7,300)	-	0.0%
Personnel										
Social Services										
Carpenter Helper	1	-			-			-		
Full-time	-	-			-			-		
Part-time	1	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 033 - Strategic Prevention Framework - State Incentive Grant	2012 Actual	2013 Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
49400 Other Income	8,505	-	(161)	161	-	-	0.0%	-	-	0.0%
Total Other Revenue	8,505	-	(161)	161	-	-	0.0%	-	-	0.0%
Total Revenues	8,505	-	(161)	161	-	-	0.0%	-	-	0.0%
Expenditures										
600 Health and Welfare										
652 Substance Abuse Prevention										
Revenues over (under) expenditures	8,505	-	(161)	161	-	-	0.0%	-	-	0.0%
Other financing sources (uses)										
60512 Transfer to DHR General	(8,505)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	(8,505)	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(161)	161	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(161)	161	-	-	0.0%	-	-	0.0%

Fund: 034 - Head Start Activity	2011 Actual	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues											
47000 Interest Earnings	4	3	-	1	(1)	-	-	0.0%	-	-	0.0%
Total Interest	4	3	-	1	(1)	-	-	0.0%	-	-	0.0%
Total Revenues	17,365	3	-	1	(1)	-	-	0.0%	-	-	0.0%
Expenditures											
900 Economic Development and Assistance											
921 Lutcher Head Start											
000 Non-Project											
56500 Miscellaneous	6,122	-	-	963	537	1,500	1,500	100.0%	-	(1,500)	-100.0%
Total Other Expenditures	6,122	-	-	963	537	1,500	1,500	100.0%	-	(1,500)	-100.0%
Total Lutcher Head Start	6,122	-	-	963	537	1,500	1,500	100.0%	-	(1,500)	-100.0%
923 Vacherie Head Start											
000 Non-Project											
56500 Miscellaneous	4,860	-	-	999	301	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total Other Expenditures	4,860	-	-	999	301	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total Vacherie Head Start	4,860	-	-	999	301	1,300	1,300	100.0%	-	(1,300)	-100.0%
924 Welcome Head Start											
000 Non-Project											
56500 Miscellaneous	412	-	-	1,093	307	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Other Expenditures	412	-	-	1,093	307	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Welcome Head Start	412	-	-	1,093	307	1,400	1,400	100.0%	-	(1,400)	-100.0%
925 South Vacherie Head Start											
000 Non-Project											
56500 Miscellaneous	-	-	-	591	509	1,100	1,100	100.0%	-	(1,100)	-100.0%
Total Other Expenditures	-	-	-	591	509	1,100	1,100	100.0%	-	(1,100)	-100.0%
Total South Vacherie Head Start	-	-	-	591	509	1,100	1,100	100.0%	-	(1,100)	-100.0%
926 Experiential Learning Project											
000 Non-Project											
56500 Miscellaneous	5,109	-	-	747	(47)	700	700	100.0%	-	(700)	-100.0%
Total Other Expenditures	5,109	-	-	747	(47)	700	700	100.0%	-	(700)	-100.0%
Total Experiential Learning Project	5,109	-	-	747	(47)	700	700	100.0%	-	(700)	-100.0%
Total Economic Devel. and Assistance	16,503	-	-	4,394	1,606	6,000	6,000	100.0%	-	(6,000)	-100.0%

Fund: 034 - Head Start Activity	2011 Actual	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Expenditures	16,503	-	-	4,394	1,606	6,000	6,000	100.0%	-	(6,000)	-100.0%
Revenues over (under) expenditures	862	3	-	(4,392)	(1,608)	(6,000)	(6,000)	100.0%	-	6,000	-100.0%
Beginning Fund Balance	5,135	5,997	5,997	6,000	-	6,000	3	0.1%	-	(6,000)	-100.0%
Ending Fund Balance	5,997	6,000	5,997	1,608	(1,608)	-	(5,997)	-100.0%	-	-	0.0%

Fund: 036 - Community Services Block Grant	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
111 CSBG Grant FY12-14										
42575 U.S. Dept of Health & Human Serv./LDOL	-	20,300	-	13,400	13,400	(6,900)	-34.0%	42,400	29,000	216.4%
910 Fiscal Year 2010										
42575 U.S. Dept of Health & Human Serv./LDOL	44,435	-	(58)	(42)	(100)	(100)	100.0%	-	100	-100.0%
911 Fiscal Year 2011										
42575 U.S. Dept of Health & Human Serv./LDOL	16,573	60,400	40,199	23,801	64,000	3,600	6.0%	-	(64,000)	-100.0%
Total Intergovernmental-Federal	61,008	80,700	40,141	37,159	77,300	(3,400)	-4.2%	42,400	(34,900)	-45.1%
000 Non-Project										
49400 Other Income	503	-	4,951	(4,951)	-	-	0.0%	-	-	0.0%
Total Other Revenue	503	-	4,951	(4,951)	-	-	0.0%	-	-	0.0%
Total Revenues	61,511	80,700	45,092	32,208	77,300	(3,400)	-4.2%	42,400	(34,900)	-45.1%
Expenditures										
600 Health and Welfare										
111 General and Administrative										
111 CSBG Grant FY12-14										
51900 Distributed Administrative Costs	-	1,900	-	800	800	(1,100)	-57.9%	2,500	1,700	212.5%
Total Personal Services	-	1,900	-	800	800	(1,100)	-57.9%	2,500	1,700	212.5%
53500 Supplies-Office	-	300	-	200	200	(100)	-33.3%	300	100	50.0%
Total Materials and Supplies	-	300	-	200	200	(100)	-33.3%	300	100	50.0%
59300 Telephone	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Utilities	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total 111 CSBG Grant FY12-14	-	2,400	-	1,000	1,000	(1,400)	-58.3%	2,800	1,800	180.0%
910 Fiscal Year 2010										
51900 Distributed Administrative Costs	2,498	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	2,498	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	522	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	522	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 036 - Community Services Block Grant	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
59300 Telephone	423	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	423	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	3,443	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51900 Distributed Administrative Costs	1,789	5,600	4,682	1,018	5,700	100	1.8%	-	(5,700)	-100.0%
Total Personal Services	1,789	5,600	4,682	1,018	5,700	100	1.8%	-	(5,700)	-100.0%
53500 Supplies-Office	310	700	-	-	-	(700)	-100.0%	-	-	0.0%
56200 Office Expense	-	-	300	-	300	300	100.0%	-	(300)	-100.0%
Total Materials and Supplies	310	700	300	-	300	(400)	-57.1%	-	(300)	-100.0%
59300 Telephone	-	600	1,690	(490)	1,200	600	100.0%	-	(1,200)	-100.0%
Total Utilities	-	600	1,690	(490)	1,200	600	100.0%	-	(1,200)	-100.0%
Total Fiscal Year 2011	2,099	6,900	6,672	528	7,200	300	4.3%	-	(7,200)	-100.0%
Total General and Administrative	5,542	9,300	6,672	1,528	8,200	(1,100)	-11.8%	2,800	(5,400)	-65.9%
625 Social Services										
111 CSBG Grant FY12-14										
56140 Training & Technical Assistance	-	2,500	-	-	-	(2,500)	-100.0%	4,600	4,600	100.0%
56300 Food Vouchers	-	-	-	-	200	200	100.0%	300	100	50.0%
56310 Rent Subsidy	-	800	-	1,000	1,000	200	25.0%	-	(1,000)	-100.0%
56320 Mortgage Subsidy	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Other Expenditures	-	4,100	-	1,000	1,200	(2,900)	-70.7%	4,900	3,700	308.3%
59100 Electricity	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
59200 Gas & Water	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
Total Utilities	-	-	-	500	500	500	100.0%	-	(500)	-100.0%
Total 111 CSBG Grant FY12-14	-	4,100	-	1,500	1,700	(2,400)	-58.5%	4,900	3,200	188.2%
910 Fiscal Year 2010										
56140 Training & Technical Assistance	9,864	-	-	-	-	-	0.0%	-	-	0.0%
56310 Rent Subsidy	2,097	-	-	-	-	-	0.0%	-	-	0.0%
56320 Mortgage Subsidy	5,748	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	17,709	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	17,709	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 036 - Community Services Block Grant	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
911 Fiscal Year 2011										
56140 Training & Technical Assistance	-	7,500	-	13,000	13,000	5,500	73.3%	-	(13,000)	-100.0%
56310 Rent Subsidy	-	2,400	-	1,900	1,900	(500)	-20.8%	-	(1,900)	-100.0%
56320 Mortgage Subsidy	-	2,400	522	1,078	1,600	(800)	-33.3%	-	(1,600)	-100.0%
Total Other Expenditures	-	12,300	522	15,978	16,500	4,200	34.1%	-	(16,500)	-100.0%
Total Fiscal Year 2011	-	12,300	522	15,978	16,500	4,200	34.1%	-	(16,500)	-100.0%
Total Social Services	17,709	16,400	522	17,478	18,200	1,800	11.0%	4,900	(13,300)	-73.1%
651 CSBG Program Activities										
111 CSBG Grant FY12-14										
51680 Unemployment	-	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	-	13,100	-	10,500	10,500	(2,600)	-19.8%	34,400	23,900	227.6%
Total Personal Services	-	13,100	-	10,500	10,500	(2,600)	-19.8%	34,400	23,900	227.6%
52100 Advertising	-	100	-	200	200	100	100.0%	300	100	50.0%
Total Contractural Services	-	100	-	200	200	100	100.0%	300	100	50.0%
53500 Supplies-Office	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
59300 Telephone	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Utilities	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total 111 CSBG Grant FY12-14	-	13,800	-	10,700	10,700	(3,100)	-22.5%	34,700	24,000	224.3%
910 Fiscal Year 2010										
51680 Unemployment	58	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	21,865	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	21,923	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	144	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractural Services	144	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	1,190	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,190	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 036 - Community Services Block Grant	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
59300 Telephone	432	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	432	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	23,689	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51900 Distributed Administrative Costs	12,526	39,300	32,246	7,554	39,800	500	1.3%	-	(39,800)	-100.0%
Total Personal Services	12,526	39,300	32,246	7,554	39,800	500	1.3%	-	(39,800)	-100.0%
52100 Advertising	192	100	207	(107)	100	-	0.0%	-	(100)	-100.0%
Total Contractural Services	192	100	207	(107)	100	-	0.0%	-	(100)	-100.0%
53500 Supplies-Office	1,393	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
Total Materials and Supplies	1,393	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
59300 Telephone	460	400	456	(156)	300	(100)	-25.0%	-	(300)	-100.0%
Total Utilities	460	400	456	(156)	300	(100)	-25.0%	-	(300)	-100.0%
Total Fiscal Year 2011	14,571	41,200	32,909	7,291	40,200	(1,000)	-2.4%	-	(40,200)	-100.0%
Total CSBG Program Activities	38,260	55,000	32,909	17,991	50,900	(4,100)	-7.5%	34,700	(16,200)	-31.8%
Total Health and Welfare	61,511	80,700	40,103	36,997	77,300	(3,400)	-4.2%	42,400	(34,900)	-45.1%
Total Expenditures	61,511	80,700	40,103	36,997	77,300	(3,400)	-4.2%	42,400	(34,900)	-45.1%
Revenues over (under) expenditures	-	-	4,989	(4,789)	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	4,989	(4,789)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	4,989	(4,789)	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2014 Annual Budget

Fund: 038 Emergency Food & Shelter	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42610 U.S. Dept of Homeland Security/United Way	149	10,600	10,649	51	10,700	100	0.9%	10,700	-	0.0%
Total Intergovernmental-Federal	149	10,600	10,649	51	10,700	100	0.9%	10,700	-	0.0%
49400 Other Income	(649)	-	649	(649)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(649)	-	649	(649)	-	-	0.0%	-	-	0.0%
Total Revenues	(500)	10,600	11,298	(598)	10,700	100	0.9%	10,700	-	0.0%
Expenditures										
600 Health and Welfare										
650 Emergency Assistance										
000 Non-Project										
52100 Advertising	-	200	137	(37)	100	(100)	-50.0%	100	-	0.0%
Total Contractual Services	-	200	137	(37)	100	(100)	-50.0%	100	-	0.0%
53500 Supplies Office	-	-	76	24	100	100	100.0%	100	-	0.0%
56300 Food Vouchers	-	500	1,382	18	1,400	900	180.0%	1,400	-	0.0%
56310 Rent Subsidy	-	3,000	4,338	(38)	4,300	1,300	43.3%	4,300	-	0.0%
56320 Mortgage Subsidy	-	4,000	1,555	45	1,600	(2,400)	-60.0%	1,600	-	0.0%
Total Other Expenditures	-	7,500	7,351	49	7,400	(100)	-1.3%	7,400	-	0.0%
59100 Electricity	-	2,800	2,560	40	2,600	(200)	-7.1%	2,600	-	0.0%
59200 Gas & Water	-	100	600	0	600	500	500.0%	600	-	0.0%
Total Utilities	-	2,900	3,160	40	3,200	300	10.3%	3,200	-	0.0%
Total Non-Project	-	10,600	10,647	53	10,700	100	0.9%	10,700	-	0.0%
Total Emergency Assistance	-	10,600	10,647	53	10,700	100	0.9%	10,700	-	0.0%
Total Health and Welfare	-	10,600	10,647	53	10,700	100	0.9%	10,700	-	0.0%
Total Expenditures	-	10,600	10,647	53	10,700	100	0.9%	10,700	-	0.0%
Revenues over (under) expenditures	(500)	-	651	(651)	-	-	0.0%	-	-	0.0%

Fund: 038 Emergency Food & Shelter	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Other financing sources (uses)										
50512 Transfer In DHR General Fund	500	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	500	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	500	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	651	(651)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	651	(651)	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2014 Annual Budget

Fund: 040 - River Parish Youth Build	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
056 American Recovery & Reinvestment Act										
42755 U.S. Department of Labor-ARRA 2009	(972)	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Security	933	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
42750 U.S. Department of Labor	55,115	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
42504 U.S. Department of Justice/OJJDP	18,409	3,000	4,234	(34)	4,200	1,200	40.0%	-	(4,200)	-100.0%
42750 U.S. Department of Labor	346,533	452,800	233,792	58,808	292,600	(160,200)	-35.4%	88,800	(203,800)	-69.7%
42800 CNCS/YouthBuild AmeriCorps	32,808	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	397,750	455,800	238,026	58,774	296,800	(159,000)	-34.9%	88,800	(208,000)	-70.1%
912 Fiscal Year 2012										
42800 CNCS/YouthBuild AmeriCorps	8,407	11,600	5,849	8,751	14,600	3,000	25.9%	-	(14,600)	-100.0%
913 Fiscal Year 2013										
42800 CNCS/YouthBuild AmeriCorps	-	17,400	-	-	-	(17,400)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	461,233	484,800	243,875	67,525	311,400	(173,400)	-35.8%	88,800	(222,600)	-71.5%
910 Fiscal Year 2010										
48000 In-Kind Revenue	98	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
48000 In-Kind Revenue	70,449	46,900	42,443	46,757	89,200	42,300	90.2%	43,800	(45,400)	-50.9%
48653 In-Kind Revenue-AmeriCorps YB	17,539	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	87,988	46,900	42,443	46,757	89,200	42,300	90.2%	43,800	(45,400)	-50.9%
912 Fiscal Year 2012										
48653 In-Kind Revenue-AmeriCorps YB	8,448	14,500	16,616	1,384	18,000	3,500	24.1%	-	(18,000)	-100.0%
913 Fiscal Year 2013										
48653 In-Kind Revenue-AmeriCorps YB	-	14,500	-	-	-	(14,500)	-100.0%	-	-	0.0%
Total In-Kind Revenue	96,534	75,900	59,059	48,141	107,200	31,300	41.2%	43,800	(63,400)	-59.1%

Fund: 040 - River Parish Youth Build	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
000 Non-Project										
49400 Other Income	(13,517)	-	6,562	(6,562)	-	-	0.0%	-	-	0.0%
Total Non-Project	(13,517)	-	6,562	(6,562)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(13,517)	-	6,562	(6,562)	-	-	0.0%	-	-	0.0%
Total Revenues	544,250	560,700	309,496	109,104	418,600	(142,100)	-25.3%	132,600	(286,000)	-68.3%
Expenditures										
600 Health and Welfare										
614 Youth Development										
056 American Recovery & Reinvestment Act										
56200 Office Expense	15	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	15	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvest Act	15	-	-	-	-	-	0.0%	-	-	0.0%
070 YouthBuild AmeriCorps										
53600 Supplies-Program	389	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	389	-	-	-	-	-	0.0%	-	-	0.0%
Total YouthBuild AmeriCorps	389	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
51110 Salaries-Contract Grants	956	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	1,245	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	136	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	32	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	72	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	2,441	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	2,441	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
51100 Salaries-Regular Full Time	12,477	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	18,305	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	1,965	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,135	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	441	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	1,735	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	12	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	44	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 040 - River Parish Youth Build	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51670 Worker's Compensation Insurance	212	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	612	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	36,938	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	100	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	443	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	150	-	-	-	-	-	0.0%	-	-	0.0%
52410 Rentals-Buildings	8,500	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	9,193	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	2,778	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	398	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	289	-	-	-	-	-	0.0%	-	-	0.0%
53600 Supplies-Program	3,715	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	185	-	-	-	-	-	0.0%	-	-	0.0%
53800 Supplies-Classroom	1,073	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	8,438	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	45	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	316	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	1,295	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	1,600	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	169	-	-	-	-	-	0.0%	-	-	0.0%
56350 Program Activities	28	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	98	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	3,551	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	964	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	1,243	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	496	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	2,703	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	60,823	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	18,445	33,400	20,941	16,059	37,000	3,600	10.8%	14,600	(22,400)	-60.5%
51110 Salaries-Contract Full Time	216,518	278,200	125,690	22,310	148,000	(130,200)	-46.8%	36,800	(111,200)	-75.1%
51600 Retirement	2,905	5,600	3,508	2,692	6,200	600	10.7%	2,300	(3,900)	-62.9%
51610 Social Security Taxes	13,425	17,200	7,793	1,407	9,200	(8,000)	-46.5%	2,300	(6,900)	-75.0%
51620 Medicare Taxes	3,400	4,500	2,119	581	2,700	(1,800)	-40.0%	700	(2,000)	-74.1%
51630 Group Health Insurance	2,603	4,700	2,621	2,079	4,700	-	0.0%	1,900	(2,800)	-59.6%
51640 Group Life Insurance	17	-	17	83	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	65	200	73	27	100	(100)	-50.0%	100	-	0.0%
51670 Worker's Compensation Insurance	19,986	11,600	7,052	248	7,300	(4,300)	-37.1%	2,100	(5,200)	-71.2%

Fund: 040 - River Parish Youth Build	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51680 Unemployment	2,239	3,500	3,132	(32)	3,100	(400)	-11.4%	800	(2,300)	-74.2%
Total Personal Services	279,603	358,900	172,945	45,455	218,400	(140,500)	-39.1%	61,700	(156,700)	-71.7%
52100 Advertising	678	1,000	100	-	100	(900)	-90.0%	100	-	0.0%
52130 Drug Testing Fees	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52240 Other Professional Fees	6,777	5,500	1,325	4,975	6,300	800	14.5%	5,000	(1,300)	-20.6%
52250 Subcontract Fees	11,817	21,500	10,130	570	10,700	(10,800)	-50.2%	600	(10,100)	-94.4%
52400 Rentals-Equipment	-	-	1,700	(1,700)	-	-	0.0%	-	-	0.0%
52410 Rentals-Buildings	11,900	20,400	11,764	10,236	22,000	1,600	7.8%	8,500	(13,500)	-61.4%
52700 Repairs & Maintenance	543	500	1,538	62	1,600	1,100	220.0%	800	(800)	-50.0%
52800 Insurance	3,402	5,900	3,328	(128)	3,200	(2,700)	-45.8%	5,900	2,700	84.4%
Total Contractual Services	35,117	55,800	29,884	14,016	43,900	(11,900)	-21.3%	20,900	(23,000)	-52.4%
53000 Fuel & Oil	3,787	6,000	2,902	298	3,200	(2,800)	-46.7%	500	(2,700)	-84.4%
53200 Supplies-Janitorial	2,005	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
53500 Supplies-Office	4,937	1,200	(132)	232	100	(1,100)	-91.7%	500	400	400.0%
53600 Supplies-Program	4,530	11,000	9,054	1,546	10,600	(400)	-3.6%	5,000	(5,600)	-52.8%
53700 Supplies-Other	592	500	217	283	500	-	0.0%	200	(300)	-60.0%
Total Materials and Supplies	15,851	21,200	12,042	2,358	14,400	(6,800)	-32.1%	6,200	(8,200)	-56.9%
56100 Travel-In Parish	65	-	124	276	400	400	100.0%	-	(400)	-100.0%
56110 Travel-Out of Parish	146	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	3,354	1,200	2,251	49	2,300	1,100	91.7%	-	(2,300)	-100.0%
56140 Training & Technical Assistance	7,108	6,300	2,392	8	2,400	(3,900)	-61.9%	-	(2,400)	-100.0%
56500 Miscellaneous	626	-	28	72	100	100	100.0%	-	(100)	-100.0%
56700 In-Kind Services-Volunteer	70,449	46,900	42,443	46,757	89,200	42,300	90.2%	43,800	(45,400)	-50.9%
Total Other Expenditures	81,748	54,400	47,238	47,162	94,400	40,000	73.5%	43,800	(50,600)	-53.6%
59100 Electricity	3,471	4,300	2,129	1,371	3,500	(800)	-18.6%	-	(3,500)	-100.0%
59200 Gas & Water	2,132	2,600	1,818	882	2,700	100	3.8%	-	(2,700)	-100.0%
59300 Telephone	3,305	2,500	4,249	1,151	5,400	2,900	116.0%	-	(5,400)	-100.0%
Total Utilities	8,908	9,400	8,196	3,404	11,600	2,200	23.4%	-	(11,600)	-100.0%
Total Fiscal Year 2011	421,227	499,700	270,306	112,394	382,700	(117,000)	-23.4%	132,600	(250,100)	-65.4%
Total Youth Development	484,895	499,700	270,306	112,394	382,700	(117,000)	-23.4%	132,600	(250,100)	-65.4%
653 AmeriCorps YB										
911 Fiscal Year 2011										
52130 Drug Testing Fees	1,305	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	3,517	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	2,134	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	6,956	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 040 - River Parish Youth Build	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53600 Supplies-Program	10,692	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	10,692	-	-	-	-	-	0.0%	-	-	0.0%
55700 Administrative Costs	1,143	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	1,143	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	189	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	278	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	901	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	2,715	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind-Services-Volunteer	17,539	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	21,622	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	40,413	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
52130 Drug Testing Fees	-	1,600	900	-	900	(700)	-43.8%	-	(900)	-100.0%
52140 Pre-Employment Screenings	-	600	697	3	700	100	16.7%	-	(700)	-100.0%
52250 Subcontract Fees	5,625	-	1,900	-	1,900	1,900	100.0%	-	(1,900)	-100.0%
Total Contractual Services	5,625	2,200	3,497	3	3,500	1,300	59.1%	-	(3,500)	-100.0%
53600 Supplies-Program	888	4,100	6,681	19	6,700	2,600	63.4%	-	(6,700)	-100.0%
Total Materials and Supplies	888	4,100	6,681	19	6,700	2,600	63.4%	-	(6,700)	-100.0%
55700 Administrative Costs	420	500	652	48	700	200	40.0%	-	(700)	-100.0%
Total Statutory Charges	420	500	652	48	700	200	40.0%	-	(700)	-100.0%
56100 Travel-In Parish	32	400	-	-	-	(400)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	-	100	74	26	100	-	0.0%	-	(100)	-100.0%
56130 Conferences & Seminars	945	900	875	125	1,000	100	11.1%	-	(1,000)	-100.0%
56140 Training & Technical Assistance	510	3,400	2,076	524	2,600	(800)	-23.5%	-	(2,600)	-100.0%
56700 In-Kind-Services-Volunteer	8,448	14,500	16,616	1,384	18,000	3,500	24.1%	-	(18,000)	-100.0%
Total Other Expenditures	9,935	19,300	19,641	2,059	21,700	2,400	12.4%	-	(21,700)	-100.0%
Total Fiscal Year 2012	16,868	26,100	30,471	2,129	32,600	6,500	24.9%	-	(32,600)	-100.0%
913 Fiscal Year 2013										
52130 Drug Testing Fees	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
52140 Pre-Employment Screenings	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	5,600	-	-	-	(5,600)	-100.0%	-	-	0.0%
Total Contractual Services	-	7,800	-	-	-	(7,800)	-100.0%	-	-	0.0%

Fund: 040 - River Parish Youth Build	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53600 Supplies-Program	-	4,100	-	-	-	(4,100)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	4,100	-	-	-	(4,100)	-100.0%	-	-	0.0%
55700 Administrative Costs	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
Total Statutory Charges	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
56100 Travel-In Parish	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
56140 Training & Technical Assistance	-	3,300	-	-	-	(3,300)	-100.0%	-	-	0.0%
56700 In-Kind-Services-Volunteer	-	14,500	-	-	-	(14,500)	-100.0%	-	-	0.0%
Total Other Expenditures	-	19,100	-	-	-	(19,100)	-100.0%	-	-	0.0%
Total Fiscal Year 2013	-	31,900	-	-	-	(31,900)	-100.0%	-	-	0.0%
Total AmeriCorps YB	57,281	58,000	30,471	2,129	32,600	(25,400)	-43.8%	-	(32,600)	-100.0%
654 YB Mentoring Grant										
911 Fiscal Year 2011										
51110 Salaries-Contract Full Time	15,330	2,500	3,843	(43)	3,800	1,300	52.0%	-	(3,800)	-100.0%
51610 Social Security Taxes	950	200	238	(38)	200	-	0.0%	-	(200)	-100.0%
51620 Medicare Taxes	222	-	56	44	100	100	100.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	106	-	27	(27)	-	-	0.0%	-	-	0.0%
51680 Unemployment	158	300	70	30	100	(200)	-66.7%	-	(100)	-100.0%
Total Personal Services	16,766	3,000	4,234	(34)	4,200	1,200	40.0%	-	(4,200)	-100.0%
53600 Supplies-Program	174	-	(64)	64	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	174	-	(64)	64	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	113	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	735	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	669	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,517	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	18,457	3,000	4,170	30	4,200	1,200	40.0%	-	(4,200)	-100.0%
Total YB Mentoring Grant	18,457	3,000	4,170	30	4,200	1,200	40.0%	-	(4,200)	-100.0%
Total Health and Welfare	560,633	560,700	304,946	114,554	419,500	(141,200)	-25.2%	132,600	(286,900)	-68.4%
Total Expenditures	560,633	560,700	304,946	114,554	419,500	(141,200)	-25.2%	132,600	(286,900)	-68.4%
Revenues over (under) expenditures	(16,383)	-	4,550	(5,450)	(900)	(900)	100.0%	-	900	-100.0%

Fund: 040 - River Parish Youth Build	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Other financing sources (uses)										
056 American Recovery & Reinvestment Act										
50512 Transfer In DHR General Fund	987	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvest Act	987	-	-	-	-	-	0.0%	-	-	0.0%
910 Fiscal Year 2010										
50512 Transfer In DHR General Fund	5,051	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	5,051	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
50512 Transfer In DHR General Fund	10,345	-	-	900	900	900	100.0%	-	(900)	-100.0%
Total Fiscal Year 2011	10,345	-	-	900	900	900	100.0%	-	(900)	-100.0%
Total other financing sources	16,383	-	-	900	900	900	100.0%	-	(900)	-100.0%
Total other financing sources (uses)	16,383	-	-	900	900	900	100.0%	-	(900)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	4,550	(4,550)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	4,550	(4,550)	-	-	0.0%	-	-	0.0%
Personnel										
Supervisor/GED Instructor	1	1			1			1		
Job Developer	-	-			-			1		
GED Teacher	1	1			1			-		
Case Manager	2	2			2			1		
NCCER Instructor	1	1			1			-		
Crew Leader	2	2			2			-		
Clerk	1	1			1			1		
SJYB Participant	25	25			25			-		
Total	33	33			33			4		
Full-time	1	1			1			1		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	32	32			32			3		
Seasonal	-	-			-			-		

Fund: 041 - St. James Parish Library	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,467,438	1,468,600	1,358,099	1	1,358,100	(110,500)	-7.5%	1,445,900	87,800	6.5%
40010 Ad Valorem Redemptions	251	-	183	17	200	200	100.0%	-	(200)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	529	-	1,823	(23)	1,800	1,800	100.0%	-	(1,800)	-100.0%
Total Taxes	1,468,218	1,468,600	1,360,105	(5)	1,360,100	(108,500)	-7.4%	1,445,900	85,800	6.3%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	3,200	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	41	2,300	-	-	-	(2,300)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	3,241	2,300	-	-	-	(2,300)	-100.0%	-	-	0.0%
000 Non-Project										
43000 State Revenue Sharing	23,142	23,000	15,230	7,570	22,800	(200)	-0.9%	23,000	200	0.9%
43180 La. State Library	3,900	3,100	780	1,620	2,400	(700)	-22.6%	2,700	300	12.5%
Total Intergovernmental-State	27,042	26,100	16,010	9,190	25,200	(900)	-3.4%	25,700	500	2.0%
45300 Library Fines	3,714	3,000	1,475	1,025	2,500	(500)	-16.7%	2,600	100	4.0%
Total Fines & Forfeits	3,714	3,000	1,475	1,025	2,500	(500)	-16.7%	2,600	100	4.0%
46300 Photostatting Services	13,023	11,000	7,295	5,705	13,000	2,000	18.2%	13,100	100	0.8%
46745 NSF Fees	-	-	5	(5)	-	-	0.0%	-	-	0.0%
Total Charges For Services	13,023	11,000	7,300	5,700	13,000	2,000	18.2%	13,100	100	0.8%
47000 Interest Earnings	4,367	5,300	30	70	100	(5,200)	-98.1%	100	-	0.0%
Total Interest	4,367	5,300	30	70	100	(5,200)	-98.1%	100	-	0.0%
49120 Sale of Fixed Assets	60	-	74	26	100	100	100.0%	100	-	0.0%
49260 Grants-Other	5,600	5,000	-	900	900	(4,100)	-82.0%	1,200	300	33.3%
49200 Donations	-	-	300	-	300	300	100.0%	-	(300)	-100.0%
49400 Other Income	15,681	31,000	16,070	16,030	32,100	1,100	3.5%	32,100	-	100.0%
Total Other Revenue	21,341	36,000	16,444	16,956	33,400	(2,600)	-7.2%	33,400	-	0.0%
Total Revenues	1,540,946	1,552,300	1,401,364	32,936	1,434,300	(118,000)	-7.6%	1,520,800	86,500	6.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	184	500	-	500	500	-	0.0%	500	-	0.0%
55600 Collection Expense	46,478	48,500	332	48,168	48,500	-	0.0%	53,000	4,500	9.3%

Fund: 041 - St. James Parish Library	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Statutory Charges	46,662	49,000	332	48,668	49,000	-	0.0%	53,500	4,500	9.2%
Total General and Administrative	46,662	49,000	332	48,668	49,000	-	0.0%	53,500	4,500	9.2%
Total Financial Administration	46,662	49,000	332	48,668	49,000	-	0.0%	53,500	4,500	9.2%
800 Culture and Recreation										
195 Construction/Maintenance										
039 Lutcher Library Renovations										
54100 Buildings & Building Improvements	1,364,198	-	38,310	9,890	48,200	48,200	100.0%	-	(48,200)	-100.0%
54200 Office Equipment, Furniture & Fixtures	28,702	90,000	79,499	501	80,000	(10,000)	-11.1%	-	(80,000)	-100.0%
Total Capital Outlay	1,392,900	90,000	117,810	10,390	128,200	38,200	42.4%	-	(128,200)	-100.0%
Total Lutcher Library Renovations	1,392,900	90,000	117,810	10,390	128,200	38,200	42.4%	-	(128,200)	-100.0%
Total Construction/Maintenance	1,392,900	90,000	117,810	10,390	128,200	38,200	42.4%	-	(128,200)	-100.0%
810 Library Operations										
000 Non-Project										
51100 Salaries-Regular Full Time	336,813	372,600	220,654	155,946	376,600	4,000	1.1%	379,400	2,800	0.7%
51200 Salaries-Part Time	34,457	32,000	22,549	20,651	43,200	11,200	35.0%	44,700	1,500	3.5%
51300 Salaries-Overtime	1,477	1,800	184	116	300	(1,500)	-83.3%	800	500	166.7%
51600 Retirement	53,281	62,400	33,882	26,118	60,000	(2,400)	-3.8%	60,700	700	1.2%
51610 Social Security Taxes	2,136	2,000	1,401	1,299	2,700	700	35.0%	2,800	100	3.7%
51620 Medicare Taxes	3,807	4,700	2,484	2,216	4,700	-	0.0%	5,600	900	19.1%
51630 Group Health Insurance	85,492	107,000	54,865	44,935	99,800	(7,200)	-6.7%	105,000	5,200	5.2%
51640 Group Life Insurance	484	500	285	215	500	-	0.0%	500	-	0.0%
51650 Group Disability Insurance	1,168	1,700	708	592	1,300	(400)	-23.5%	1,300	-	0.0%
51660 Uniforms	-	-	-	800	800	800	100.0%	-	(800)	-100.0%
51670 Worker's Compensation Insurance	7,077	7,600	4,376	2,724	7,100	(500)	-6.6%	6,500	(600)	-8.5%
51690 Deferred Compensation - Parish Match	14,036	14,400	7,830	6,670	14,500	100	0.7%	14,500	-	0.0%
Total Personal Services	540,228	606,700	349,216	262,284	611,500	4,800	0.8%	621,800	10,300	1.7%
52100 Advertising	-	-	79	21	100	100	100.0%	100	-	0.0%
52110 Membership Dues	60	100	50	50	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	69	100	-	100	100	-	0.0%	100	-	0.0%
52240 Other Professional Fees	9,504	10,000	8,466	34	8,500	(1,500)	-15.0%	9,000	500	5.9%
52250 Subcontract Fees	24,472	30,000	46,698	6,302	53,000	23,000	76.7%	46,500	(6,500)	-12.3%
52400 Rentals-Equipment	8,046	8,200	4,795	3,205	8,000	(200)	-2.4%	8,200	200	2.5%
52410 Rentals-Buildings	600	200	-	-	-	(200)	-100.0%	-	-	0.0%
52420 Other Rent/Leases	4,140	4,300	4,140	60	4,200	(100)	-2.3%	4,300	100	2.4%
52700 Repairs & Maintenance	1,825	1,000	6,188	212	6,400	5,400	540.0%	2,500	(3,900)	-60.9%
52800 Insurance	30,417	32,000	28,374	26	28,400	(3,600)	-11.3%	29,900	1,500	5.3%

Fund: 041 - St. James Parish Library	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Contractual Services	79,133	85,900	98,790	10,010	108,800	22,900	26.7%	100,700	(8,100)	-7.4%
53000 Fuel & Oil	1,003	1,000	451	449	900	(100)	-10.0%	1,000	100	11.1%
53200 Supplies-Janitorial	2,765	3,000	1,706	1,294	3,000	-	0.0%	3,000	-	0.0%
53300 Small Tools & Work Equipment	448	600	-	-	-	(600)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	500	109	91	200	(300)	-60.0%	500	300	150.0%
53500 Supplies-Office	10,647	12,000	8,615	3,385	12,000	-	0.0%	12,000	-	0.0%
53510 Non-Capital Office Furn. & Equip.	467	18,000	20,327	2,073	22,400	4,400	24.4%	20,000	(2,400)	-10.7%
53550 Supplies-Data Processing	4,590	2,200	553	447	1,000	(1,200)	-54.5%	2,000	1,000	100.0%
53560 Non-Capital Data Proc Equip/Software	6,249	7,000	-	2,000	2,000	(5,000)	-71.4%	2,000	-	0.0%
53600 Supplies-Library Program	11,767	12,500	9,022	978	10,000	(2,500)	-20.0%	11,000	1,000	10.0%
53650 Supplies-Library Books	5,898	7,000	2,835	2,865	5,700	(1,300)	-18.6%	5,800	100	1.8%
53700 Supplies-Other	2,935	3,000	3,304	3,496	6,800	3,800	126.7%	6,900	100	1.5%
53900 Shells & Landfill	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Materials and Supplies	46,769	67,300	46,922	17,078	64,000	(3,300)	-4.9%	64,200	200	0.3%
54500 Books	74,795	70,000	38,573	26,427	65,000	(5,000)	-7.1%	65,000	-	0.0%
54510 Periodicals	4,539	5,000	3,848	652	4,500	(500)	-10.0%	4,500	-	0.0%
54520 Videos	1,507	500	-	500	500	-	0.0%	500	-	0.0%
54530 Audio Books	-	500	-	300	300	(200)	-40.0%	200	(100)	-33.3%
54540 CD-ROMS	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Capital Outlay	80,841	76,200	42,420	27,880	70,300	(5,900)	-7.7%	70,200	(100)	-0.1%
56100 Travel-In Parish	1,018	1,100	382	218	600	(500)	-45.5%	700	100	16.7%
56110 Travel-Out of Parish	306	400	361	239	600	200	50.0%	600	-	0.0%
56130 Conferences & Seminars	470	600	60	240	300	(300)	-50.0%	400	100	33.3%
56200 Office Expense	2,095	2,400	802	898	1,700	(700)	-29.2%	2,000	300	17.6%
56500 Miscellaneous	23	200	12	88	100	(100)	-50.0%	200	100	100.0%
Total Other Expenditures	3,912	4,700	1,617	1,683	3,300	(1,400)	-29.8%	3,900	600	18.2%
59100 Electricity	44,650	45,000	32,927	28,073	61,000	16,000	35.6%	65,000	4,000	6.6%
59200 Gas & Water	5,261	5,500	2,712	2,288	5,000	(500)	-9.1%	5,000	-	0.0%
59300 Telephone/Internet	47,700	49,000	22,031	17,969	40,000	(9,000)	-18.4%	42,500	2,500	6.3%
Total Utilities	97,611	99,500	57,670	48,330	106,000	6,500	6.5%	112,500	6,500	6.1%
Total Non Project	848,494	940,300	596,637	367,263	963,900	23,600	2.5%	973,300	9,400	1.0%
810 Library Operations										
104 Hurricane Isaac										
52250 Subcontract Fees	-	-	2,980	20	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Contractual Services	-	-	2,980	20	3,000	3,000	100.0%	-	(3,000)	-100.0%

Fund: 041 - St. James Parish Library	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53700 Supplies-Other	59	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	59	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	59	-	2,980	20	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Library Operations	848,553	940,300	599,617	367,283	966,900	26,600	2.8%	973,300	6,400	0.7%
Total Culture and Recreation	2,241,453	1,030,300	717,426	377,674	1,095,100	64,800	6.3%	973,300	(121,800)	-11.1%
Total Expenditures	2,288,115	1,079,300	717,759	426,341	1,144,100	64,800	6.0%	1,026,800	(117,300)	-10.3%
Revenues over (under) expenditures	(747,169)	473,000	683,605	(393,405)	290,200	(182,800)	-38.6%	494,000	203,800	70.2%
Other financing sources (uses)										
60572 Transfer To Certificates of Indebtedness	(227,262)	(227,000)	(23,513)	(203,788)	(227,300)	(300)	0.1%	(232,200)	(4,900)	2.2%
60581 Transfer To Cons. Capital Projects Fund	-	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(227,262)	(227,000)	(23,513)	(203,788)	(227,300)	(300)	0.1%	(232,200)	(4,900)	2.2%
Total other financing sources (uses)	(227,262)	(227,000)	(23,513)	(203,788)	(227,300)	(300)	0.1%	(232,200)	(4,900)	2.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(974,431)	246,000	660,092	(597,192)	62,900	(183,100)	-74.4%	261,800	198,900	316.2%
Beginning Fund Balance	3,161,002	1,940,802	2,186,571	-	2,186,571	245,769	12.7%	2,249,471	62,900	2.9%
Ending Fund Balance	2,186,571	2,186,802	2,846,663	(597,192)	2,249,471	62,669	2.9%	2,511,271	261,800	11.6%
Personnel										
Library Supervisor	1	1			1			1		
Branch Manager	-	-			-			-		
Business Manager	1	1			1			1		
Clerk I	4	4			4			4		
Clerk I - Part-time	1	1			2			3		
Custodian I	1	1			1			1		
Custodian II	1	1			1			1		
Driver/Clerk I	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	1			1			2		
Summer College Student	3	3			3			3		
Total	19	19			19			20		

Fund: 041 - St. James Parish Library	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Full-time	13	13			13			13		
Part-time	3	3			3			4		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	3	3			3			3		

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,431,049	2,433,000	2,249,913	(13)	2,249,900	(183,100)	-7.5%	2,395,400	145,500	6.5%
40010 Ad Valorem Redemption	418	-	304	(4)	300	300	100.0%	-	(300)	-100.0%
40020 Inteterst Earned on Ad Valorem Taxes	876	-	3,020	(20)	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Taxes	2,432,343	2,433,000	2,253,238	(38)	2,253,200	(179,800)	-7.4%	2,395,400	142,200	6.3%
000 Non-Project										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	-	-	0.0%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	1,398	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	24,806	20,500	17,721	1,379	19,100	(1,400)	-6.8%	-	(19,100)	-100.0%
107 Lake Pontchartrain Sewer Lines										
42450 U.S. Enviornmental Protection Agency	-	-	224	176	400	400	100.0%	900	500	125.0%
Total Intergovernmental-Federal	26,204	20,500	17,945	1,555	19,500	(1,000)	-4.9%	900	(18,600)	-95.4%
000 Non-Project										
43000 State Revenue Sharing	15,141	15,000	9,968	5,032	15,000	-	0.0%	15,000	-	0.0%
103 Courthouse Parking Lot										
43150 La. Dept of Treasury	-	88,100	-	85,100	85,100	(3,000)	-3.4%	-	(85,100)	-100.0%
43169 La. Office of Community Development	6,800	61,900	61,900	-	61,900	-	0.0%	-	(61,900)	-100.0%
108 Vacherie Health Unit Parking Lot										
43169 La. Office of Community Development	-	75,000	-	75,500	75,500	500	0.7%	-	(75,500)	-100.0%
Total Intergovernmental-State	21,941	240,000	71,868	165,632	237,500	(2,500)	-1.0%	15,000	(222,500)	-93.7%
44000 Refunds & Reimbursements	284	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Intergovernmental-Local	284	100	-	-	-	(100)	-100.0%	-	-	0.0%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
46750 Penalities	1,153	-	-	-	-	-	0.0%	-	-	0.0%
Total Charges for Services	1,153	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	9,768	11,000	(804)	1,104	300	(10,700)	-97.3%	300	-	0.0%
Total Interest	9,768	11,000	(804)	1,104	300	(10,700)	-97.3%	300	-	0.0%
49100 Rental Income	9,445	-	-	-	-	-	0.0%	-	-	0.0%
49120 Sale of Fixed Assets	1,334	100	-	24,000	24,000	23,900	23900.0%	-	(24,000)	-100.0%
49300 Insurance Claims	-	-	-	11,400	11,400	11,400	100.0%	-	(11,400)	-100.0%
49310 Workers Compensation Refunds	899	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	-	-	44	56	100	100	100.0%	-	(100)	-100.0%
49410 Commissions	645	700	194	506	700	-	0.0%	700	-	0.0%
Total Other Revenue	12,323	800	238	35,962	36,200	35,400	4425.0%	700	(35,500)	-98.1%
Total Revenues	2,504,016	2,705,400	2,342,484	204,216	2,546,700	(158,700)	-5.9%	2,412,300	(134,400)	-5.3%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	305	900	-	900	900	-	0.0%	900	-	0.0%
55600 Collection Expense	76,999	80,300	551	79,749	80,300	-	0.0%	87,800	7,500	9.3%
Total Statutory Charges	77,304	81,200	551	80,649	81,200	-	0.0%	88,700	7,500	9.2%
Total General and Administrative	77,304	81,200	551	80,649	81,200	-	0.0%	88,700	7,500	9.2%
140 Executive										
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	2,629	3,000	1,524	1,977	3,500	500	16.7%	3,900	400	11.4%
Total Personal Services	2,629	3,000	1,524	1,977	3,500	500	16.7%	3,900	400	11.4%
Total Coastal Zone Management	2,629	3,000	1,524	1,977	3,500	500	16.7%	3,900	400	11.4%
Total Executive	2,629	3,000	1,524	1,977	3,500	500	16.7%	3,900	400	11.4%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
190 Other-Unclassified										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	512,466	568,900	304,424	243,476	547,900	(21,000)	-3.7%	627,400	79,500	14.5%
51110 Salaries-Contract	-	19,800	-	-	-	(19,800)	-100.0%	-	-	0.0%
51200 Salaries-Part Time	29,666	2,300	9,215	185	9,400	7,100	308.7%	2,300	(7,100)	-75.5%
51300 Salaries-Overtime	6,876	-	8,043	15,357	23,400	18,600	100.0%	17,000	(6,400)	-27.4%
51600 Retirement	78,029	92,000	49,834	44,666	94,500	2,500	2.7%	97,100	2,600	2.8%
51610 Social Security Taxes	2,751	2,500	1,160	840	2,000	(500)	-20.0%	1,300	(700)	-35.0%
51620 Medicare Taxes	6,400	7,600	3,794	3,306	7,100	(500)	-6.6%	8,200	1,100	15.5%
51630 Group Health Insurance	144,000	147,800	79,368	63,832	143,200	(4,600)	-3.1%	146,000	2,800	2.0%
51640 Group Life Insurance	651	700	355	345	700	-	0.0%	700	-	0.0%
51650 Group Disability Insurance	1,755	2,600	1,017	883	1,900	(700)	-26.9%	2,200	300	15.8%
51660 Uniforms	937	1,200	492	608	1,100	(100)	-8.3%	1,200	100	9.1%
51670 Worker's Compensation Insurance	43,553	43,800	22,489	17,911	40,400	(3,400)	-7.8%	40,100	(300)	-0.7%
51680 Unemployment	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	14,783	12,300	7,464	5,236	12,700	400	3.3%	12,200	(500)	-3.9%
51900 Distributed Administrative Costs	(9,311)	(10,900)	(5,114)	(5,486)	(10,600)	300	-2.8%	(10,900)	(300)	2.8%
51950 Labor Applied To Fixed Assets/Projects	(30,808)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	801,748	890,900	482,541	391,159	873,700	(22,000)	-1.9%	944,800	71,100	8.1%
52130 Drug Testing Fees	438	500	155	145	300	(200)	-40.0%	200	(100)	-33.3%
52140 Pre-Employment Screening	-	-	206	94	300	300	100.0%	100	(200)	-66.7%
52200 Engineering Fees	1,110	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	124,350	65,000	47,514	37,386	84,900	19,900	30.6%	82,200	(2,700)	-3.2%
52400 Rentals-Equipment	-	-	79	21	100	100	100.0%	300	200	200.0%
52450 Equip Applied To Fixed Assets/Projects	(1,940)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	16,889	31,000	13,645	12,855	26,500	(4,500)	-14.5%	35,500	9,000	34.0%
52800 Insurance	116,471	122,400	117,588	12	117,600	(4,800)	-3.9%	123,500	5,900	5.0%
Total Contractual Services	257,318	221,900	179,187	50,513	229,700	7,800	3.5%	241,800	12,100	5.3%
53000 Fuel & Oil	23,247	28,000	6,218	7,082	13,300	(14,700)	-52.5%	14,000	700	5.3%
53100 Small Buildings & Improvements	14,048	10,000	-	-	-	(10,000)	-100.0%	-	-	0.0%
53110 Non-Capital Imps. Other Than Bldgs.	-	-	308	1,192	1,500	1,500	100.0%	8,000	6,500	433.3%
53200 Supplies-Janitorial	34,277	32,000	14,066	18,934	33,000	1,000	3.1%	34,000	1,000	3.0%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53300 Small Tools & Work Equipment	3,984	8,000	408	6,092	6,500	(1,500)	-18.8%	7,000	500	7.7%
53400 Supplies-Automotive	5,312	6,000	684	1,316	2,000	(4,000)	-66.7%	3,000	1,000	50.0%
53500 Supplies-Office	124	200	145	55	200	-	0.0%	300	100	50.0%
53510 Non-Capital Off. Furn. & Equip.	250	12,500	29,453	8,047	37,500	25,000	200.0%	5,000	(32,500)	-86.7%
53560 Non-Capital Data Process Eqpmnt/Software	-	-	807	(7)	800	800	100.0%	1,000	200	25.0%
53700 Supplies-Other	57,019	50,000	25,981	18,019	44,000	(6,000)	-12.0%	45,000	1,000	2.3%
53710 Non-Capital Communication Equip.	-	-	100	400	500	500	100.0%	500	-	0.0%
53820 Supplies-Medical	651	1,000	282	218	500	(500)	-50.0%	700	200	40.0%
53900 Shells & Landfill	6,666	2,000	1,062	1,338	2,400	400	20.0%	2,000	(400)	-16.7%
Total Materials and Supplies	145,578	149,700	79,513	62,687	142,200	(7,500)	-5.0%	120,500	(21,700)	-15.3%
54110 Improvements Other Than Buildings	-	95,000	-	-	-	(95,000)	-100.0%	110,000	110,000	100.0%
54210 Data Processing Equipment/Software	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
54300 Tools & Work Equipment	-	-	61,243	1,058	62,300	62,300	100.0%	-	(62,300)	-100.0%
54400 Vehicles and Heavy Equipment	25,550	-	-	-	-	-	0.0%	35,000	35,000	100.0%
Total Capital Outlay	25,550	100,000	61,243	1,058	62,300	(37,700)	-37.7%	145,000	82,700	132.7%
56100 Travel-In Parish	864	200	117	83	200	-	0.0%	300	100	50.0%
56130 Conferences & Seminars	95	200	-	200	200	-	0.0%	300	100	50.0%
56200 Office Expense	31	100	28	72	100	-	0.0%	100	-	0.0%
56500 Miscellaneous	301	200	950	50	1,000	800	400.0%	1,100	100	10.0%
Total Other Expenditures	1,291	700	1,096	404	1,500	800	114.3%	1,800	300	20.0%
59100 Electricity	195,302	185,000	108,902	130,098	239,000	54,000	29.2%	240,000	1,000	0.4%
59200 Gas & Water	39,267	47,000	30,332	22,668	53,000	6,000	12.8%	54,000	1,000	1.9%
59300 Telephone/Internet	2,028	1,900	1,235	1,265	2,500	600	31.6%	5,800	3,300	132.0%
Total Utilities	236,597	233,900	140,468	154,032	294,500	60,600	25.9%	299,800	5,300	1.8%
Total Non-Project	1,468,082	1,597,100	944,047	659,853	1,603,900	2,000	0.4%	1,753,700	149,800	9.3%
103 Courthouse Parking Lot										
52100 Advertising	512	-	-	-	-	-	0.0%	-	-	0.0%
54110 Improvements Other Than Buildings	22,032	291,000	244,130	70	244,200	(46,800)	-16.1%	-	(244,200)	-100.0%
Total Capital Outlay	22,544	291,000	244,130	70	244,200	(46,800)	-16.1%	-	(244,200)	-100.0%
Total Courthouse Parking Lot	22,544	291,000	244,130	70	244,200	(46,800)	-16.1%	-	(244,200)	-100.0%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	17,922	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	1,946	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,129	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	205	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	4,051	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	15	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	60	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	59	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	1,216	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	470	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	29,073	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	4,205	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	4,205	-	-	-	-	-	0.0%	-	-	0.0%
53300 Small Tools & Work Equipment	20,970	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies Other	802	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	21,772	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	55,050	-	-	-	-	-	0.0%	-	-	0.0%
108 Vacherie Health Unit Parking Lot										
54110 Improvements Other Than Buildings	-	110,000	-	94,500	94,500	(15,500)	-14.1%	-	(94,500)	-100.0%
Total Capital Outlay	-	110,000	-	94,500	94,500	(15,500)	-14.1%	-	(94,500)	-100.0%
Total Vacherie Health Unit Parking Lot	-	110,000	-	94,500	94,500	(15,500)	-14.1%	-	(94,500)	-100.0%
124 Lutcher Neighborhood Center Hardening										
54100 Buildings & Building Improvements	-	-	-	59,000	59,000	59,000	100.0%	311,400	252,400	427.8%
Total Capital Outlay	-	-	-	59,000	59,000	59,000	100.0%	311,400	252,400	427.8%
Total Lutcher Neighborhood Center Hardening	-	-	-	59,000	59,000	59,000	100.0%	311,400	252,400	427.8%
Total Construction/Maintenance	1,545,676	1,998,100	1,188,178	813,422	2,001,600	(1,300)	0.2%	2,065,100	63,500	3.2%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Other-Unclassified	1,545,676	1,998,100	1,188,178	813,422	2,001,600	(1,300)	0.2%	2,065,100	63,500	3.2%
Total Expenditures	1,625,609	2,082,300	1,190,252	896,048	2,086,300	(800)	0.2%	2,157,700	71,400	3.4%
Revenues over (under) expenditures	878,407	623,100	1,152,232	(691,832)	460,400	(157,900)	-26.1%	254,600	(205,800)	-44.7%
Other financing sources (uses)										
60555 Transfer To 911 System Maint.	-	(4,200)	-	-	-	4,200	-100.0%	-	-	0.0%
60559 Transfer To Parks & Recreation	(32,748)	-	-	-	-	-	0.0%	-	-	0.0%
60583 Transfer To District V Recreation Construction	-	(100,000)	-	-	-	100,000	-100.0%	-	-	0.0%
Total other financing uses	(32,748)	(104,200)	-	-	-	104,200	-100.0%	-	-	0.0%
Total other financing sources (uses)	(32,748)	(104,200)	-	-	-	104,200	-100.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	845,659	518,900	1,152,232	(691,832)	460,400	(53,700)	-11.3%	254,600	(205,800)	-44.7%
Beginning Fund Balance	4,639,067	5,079,167	5,484,726	-	5,484,726	405,559	8.0%	5,945,126	460,400	8.4%
Ending Fund Balance	5,484,726	5,598,067	6,636,958	(691,832)	5,945,126	351,859	6.2%	6,199,726	254,600	4.3%
Personnel										
Assistant Department Director	-	1			1			1		
Building Maintenance Supervisor	1	1			2			2		
Building Maintenance Technician I	-	-			1			1		
Building Maintenance Technician II	4	4			3			3		
Custodian Forewoman	1	1			-			-		
Custodian I	5	5			6			6		
Custodian II	4	4			4			4		
Electrical/Mechanical Technician II	1	1			1			1		
Administrative Assistant	1	1			1			1		
Recreation Supervisor	1	-			-			-		
Eng/Project Inspector	1	1			1			-		
Summer College Student	1	1			-			1		
Total	20	20			20			20		

St. James Parish
Year 2014 Annual Budget

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Full-time	18	18			19			19		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	1	1			1			-		
Seasonal	1	1			-			1		

Fund: 046 - Parishwide Drainage Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,457,650	1,458,900	1,349,045	55	1,349,100	(109,800)	-7.5%	1,436,200	87,100	6.5%
40010 Ad Valorem Redemption	249	-	183	17	200	200	100.0%	-	(200)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	520	-	1,802	(2)	1,800	1,800	100.0%	-	(1,800)	-100.0%
Total Taxes	1,458,419	1,458,900	1,351,029	71	1,351,100	(107,800)	-7.4%	1,436,200	85,100	6.3%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	4,632	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	80,350	80,100	-	3,500	3,500	(76,600)	-95.6%	-	(3,500)	-100.0%
Total Intergovernmental-Federal	84,982	80,100	-	3,500	3,500	(76,600)	-95.6%	-	(3,500)	-100.0%
43000 State Revenue Sharing	18,571	18,600	12,222	6,078	18,300	(300)	-1.6%	18,300	-	0.0%
Total Intergovernmental-State	18,571	18,600	12,222	6,078	18,300	(300)	-1.6%	18,300	-	0.0%
44000 Refunds & Reimbursements-Local Govt	-	-	29,794	35,206	65,000	65,000	100.0%	-	(65,000)	-100.0%
44200 Refunds & Reimbursements-Other	2,999	-	-	-	-	-	0.0%	-	-	0.0%
105 East Bank Drainage Study										
44000 Refunds & Reimbursements	138,560	21,400	21,440	(40)	21,400	-	0.0%	-	(21,400)	-100.0%
Total Intergovernmental-Local	141,559	21,400	51,234	35,166	86,400	65,000	303.7%	-	(86,400)	-100.0%
47000 Interest Earnings	10,127	7,200	(1,248)	1,448	200	(7,000)	-97.2%	200	-	0.0%
Total Interest	10,127	7,200	(1,248)	1,448	200	(7,000)	-97.2%	200	-	0.0%
49120 Sale of Fixed Assets	8,050	-	31,733	(33)	31,700	31,700	100.0%	-	(31,700)	-100.0%
49300 Insurance Claims	-	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	8,050	-	31,733	(33)	31,700	31,700	100.0%	-	(31,700)	-100.0%
Total Revenues	1,721,708	1,586,200	1,444,969	46,231	1,491,200	(95,000)	-6.0%	1,454,700	(36,500)	-2.4%

Fund: 046 - Parishwide Drainage Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	183	600	-	600	600	-	0.0%	600	-	0.0%
55400 Election Costs	275	-	-	-	-	-	0.0%	-	-	0.0%
55600 Collection Expense	46,168	48,100	330	47,770	48,100	-	0.0%	52,700	4,600	9.6%
Total Statutory Charges	46,626	48,700	330	48,370	48,700	-	0.0%	53,300	4,600	9.4%
Total General and Administrative	46,626	48,700	330	48,370	48,700	-	0.0%	53,300	4,600	9.4%
Total General and Administrative	46,626	48,700	330	48,370	48,700	-	0.0%	53,300	4,600	9.4%
200 Public Safety										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	233,888	271,400	133,089	98,611	231,700	(39,700)	-14.6%	275,300	43,600	18.8%
51200 Salaries-Part Time	6,702	4,600	5,162	538	5,700	1,100	23.9%	4,600	(1,100)	-19.3%
51300 Salaries-Overtime	4,531	-	2,140	160	2,300	2,300	100.0%	3,200	900	39.1%
51600 Retirement	37,560	45,500	22,649	19,651	42,300	(3,200)	-7.0%	44,000	1,700	4.0%
51610 Social Security Taxes	416	300	321	379	700	400	133.3%	300	(400)	-57.1%
51620 Medicare Taxes	3,263	4,000	1,842	2,358	4,200	200	5.0%	4,000	(200)	-4.8%
51630 Group Health Insurance	95,053	105,300	54,539	37,261	91,800	(13,500)	-12.8%	98,700	6,900	7.5%
51640 Group Life Insurance	283	300	148	152	300	-	0.0%	300	-	0.0%
51650 Group Disability Insurance	819	1,300	466	434	900	(400)	-30.8%	1,000	100	11.1%
51660 Uniforms	1,594	1,400	1,023	777	1,800	400	28.6%	1,400	(400)	-22.2%
51670 Worker's Compensation Insurance	26,086	29,400	13,884	11,516	25,400	(4,000)	-13.6%	27,800	2,400	9.4%
51690 Deferred Compensation - Parish Match	4,081	4,600	3,512	2,788	6,300	1,700	37.0%	6,400	100	1.6%
51950 Labor Applied To Fixed Assets/Projects	(586)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	413,690	468,100	238,775	174,625	413,400	(54,700)	-11.7%	467,000	53,600	13.0%
52100 Advertising	366	400	609	191	800	400	100.0%	900	100	12.5%
52130 Drug Testing Fees	438	400	155	45	200	(200)	-50.0%	300	100	50.0%
52200 Engineering Fees	-	-	-	111,900	111,900	111,900	100.0%	75,000	(36,900)	-33.0%
52250 Subcontract Fees	164	11,000	2,074	4,926	7,000	(4,000)	-36.4%	51,000	44,000	628.6%
52400 Rentals-Equipment	-	30,000	-	-	-	(30,000)	-100.0%	10,000	10,000	100.0%
52450 Equip Applied To Fixed Assets/Projects	(585)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	3,053	7,000	1,657	9,844	11,500	4,500	64.3%	40,000	28,500	247.8%

Fund: 046 - Parishwide Drainage Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52800 Insurance	24,414	25,400	16,758	42	16,800	(8,600)	-33.9%	17,700	900	5.4%
Total Contractual Services	27,850	74,200	21,253	126,947	148,200	74,000	99.7%	194,900	46,700	31.5%
53000 Fuel & Oil	57,633	70,500	25,348	30,652	56,000	(14,500)	-20.6%	58,000	2,000	3.6%
53300 Small Tools & Work Equipment	5,639	3,000	2,899	4,201	7,100	4,100	136.7%	5,000	(2,100)	-29.6%
53400 Supplies-Automotive	3,068	4,200	294	1,506	1,800	(2,400)	-57.1%	3,000	1,200	66.7%
53500 Supplies-Office	-	200	-	100	100	(100)	-50.0%	100	-	0.0%
53700 Supplies-Other	124,450	380,000	229,438	97,562	327,000	(53,000)	-13.9%	320,000	(7,000)	-2.1%
53900 Shells & Landfill	6,209	7,000	7,978	11,022	19,000	12,000	171.4%	12,000	(7,000)	-36.8%
Total Materials and Supplies	196,999	464,900	265,957	145,043	411,000	(53,900)	-11.6%	398,100	(12,900)	-3.1%
54300 Tools & Work Equipment	-	-	-	-	-	-	0.0%	10,000	10,000	100.0%
54400 Vehicles & Heavy Equipment	295,854	190,000	113,044	55,856	168,900	(21,100)	-11.1%	96,000	(72,900)	-43.2%
Total Capital Outlay	295,854	190,000	113,044	55,856	168,900	(21,100)	-11.1%	106,000	(62,900)	-37.2%
56130 Conferences & Seminars	60	100	492	508	1,000	900	900.0%	500	(500)	-50.0%
56200 Office Expense	264	-	53	247	300	300	100.0%	400	100	33.3%
56500 Miscellaneous	1,749	-	700	100	800	800	100.0%	1,000	200	25.0%
56550 Grants	2,500	2,500	2,500	-	2,500	-	0.0%	2,500	-	0.0%
Total Other Expenditures	4,573	2,600	3,745	855	4,600	2,000	76.9%	4,400	(200)	-4.3%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	4,700	4,700	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	4,700	4,700	100.0%
Total Non-Project	938,966	1,199,800	642,773	503,327	1,146,100	(53,700)	-4.5%	1,175,100	29,000	2.5%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	26,068	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	3,788	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	4,702	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	401	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	8,166	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	27	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	89	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	147	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	2,842	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	447	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	46,677	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 046 - Parishwide Drainage Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52250 Subcontract Fees	1,450	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	4,116	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	5,566	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	-	-	0.0%
53900 Shells & Landfill	11,937	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	11,937	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	64,180	-	-	-	-	-	0.0%	-	-	0.0%
105 East Bank Drainage Study										
52200 Engineering Fees	286,080	32,000	30,720	(20)	30,700	(1,300)	100.0%	100,000	69,300	-100.0%
Total Contractual Services	286,080	32,000	30,720	(20)	30,700	(1,300)	100.0%	100,000	69,300	-100.0%
Total East Bank Drainage Study	286,080	32,000	30,720	(20)	30,700	(1,300)	100.0%	100,000	69,300	-100.0%
106 Beaver Canal Dredging										
52100 Advertising	33	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	41,564	-	10,536	10,464	21,000	21,000	0.0%	-	(21,000)	-100.0%
Total Contractual Services	41,597	-	10,536	10,464	21,000	21,000	0.0%	-	(21,000)	-100.0%
53700 Supplies-Other	-	2,000	-	-	-	(2,000)	100.0%	-	-	0.0%
Total Materials and Supplies	-	2,000	-	-	-	(2,000)	100.0%	-	-	0.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
56910 Wetlands Habitat Mitigation	-	50,000	-	20,000	20,000	(30,000)	100.0%	-	(20,000)	-100.0%
Total Other Expenditures	-	50,000	-	20,000	20,000	(30,000)	100.0%	-	(20,000)	-100.0%
Total Beaver Canal Dredging	41,597	52,000	10,536	30,464	41,000	(11,000)	100.0%	-	(41,000)	-100.0%
Total Construction/Maintenance	1,330,823	1,283,800	684,030	533,770	1,217,800	(66,000)	-5.1%	1,275,100	57,300	4.7%
Total Public Safety	1,330,823	1,283,800	684,030	533,770	1,217,800	(66,000)	-5.1%	1,275,100	57,300	4.7%
Total Expenditures	1,377,449	1,332,500	684,360	582,140	1,266,500	(66,000)	-5.0%	1,328,400	61,900	4.9%
Revenues over (under) expenditures	344,259	253,700	760,609	(535,909)	224,700	(29,000)	-11.4%	126,300	(98,400)	-43.8%

Fund: 046 - Parishwide Drainage Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Other financing sources (uses)										
60548 Transfer To Road & Bridge	-	-	-	(100,000)	(100,000)	(100,000)	100.0%	-	100,000	-100.0%
60551 Transfer To Wetlands Mitigation	-	(200,000)	(37,994)	(72,006)	(110,000)	90,000	-45.0%	(95,000)	15,000	-13.6%
60552 Transfer To Coastal Impact Assist. Prog.	-	-	-	(5,000)	(5,000)	(5,000)	100.0%	-	5,000	-100.0%
60555 Transfer To 911 System Maint.	-	(4,900)	-	-	-	4,900	-100.0%	-	-	0.0%
60559 Transfer To Parks & Recreation	(1,171)	-	-	-	-	-	0.0%	-	-	0.0%
60580 Transfer To Hazard Mitigation Grant	(1,163)	-	-	(7,100)	(7,100)	(7,100)	100.0%	(3,700)	3,400	-47.9%
60582 Transfer To CDBG Disaster Recovery	-	(57,000)	-	(8,300)	(8,300)	48,700	-85.4%	-	8,300	-100.0%
Total other financing uses	(2,334)	(261,900)	(37,994)	(192,406)	(230,400)	31,500	-12.0%	(98,700)	131,700	-57.2%
Total other financing sources (uses)	(2,334)	(261,900)	(37,994)	(192,406)	(230,400)	31,500	-12.0%	(98,700)	131,700	-57.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	341,925	(8,200)	722,615	(728,315)	(5,700)	2,500	-30.5%	27,600	33,300	-584.2%
Beginning Fund Balance	4,066,056	4,023,756	4,407,981	-	4,407,981	384,225	9.5%	4,402,281	(5,700)	-0.1%
Ending Fund Balance	4,407,981	4,015,556	5,130,596	(728,315)	4,402,281	386,725	9.6%	4,429,881	27,600	0.6%
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			1			2		
Equipment Operator II Trainee	1	1			1			1		
Equipment Operator III	2	2			2			2		
Summer College Student	2	2			2			2		
Total	10	10			8			9		
Full-time	8	8			6			7		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	2	2			2			2		

Fund: 047 - Fire Protection District #2 Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	316,374	316,500	292,766	34	292,800	(23,700)	-7.5%	318,000	25,200	8.6%
40010 Ad Valorem Redemptions	60	-	11	(11)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	93	-	395	5	400	400	100.0%	-	(400)	-100.0%
Total Taxes	316,527	316,500	293,172	28	293,200	(23,300)	-7.4%	318,000	24,800	8.5%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	2,280	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	2,280	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
47000 Interest Earnings	1,319	1,500	(330)	530	200	(1,300)	-86.7%	200	-	0.0%
Total Interest	1,319	1,500	(330)	530	200	(1,300)	-86.7%	200	-	0.0%
Total Revenues	320,126	320,000	292,842	558	293,400	(26,600)	-8.3%	318,200	24,800	8.5%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	40	200	-	200	200	-	0.0%	200	-	0.0%
55400 Election Costs	275	300	-	300	300	-	0.0%	300	-	0.0%
55600 Collection Expense	10,015	10,400	55	10,345	10,400	-	0.0%	11,700	1,300	12.5%
Total Statutory Charges	10,330	10,900	55	10,845	10,900	-	0.0%	12,200	1,300	11.9%
Total General and Administrative	10,330	10,900	55	10,845	10,900	-	0.0%	12,200	1,300	11.9%
Total Financial Administration	10,330	10,900	55	10,845	10,900	-	0.0%	12,200	1,300	11.9%
200 Public Safety										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	159,303	172,000	99,864	77,836	177,700	5,700	3.3%	193,000	15,300	8.6%
51300 Salaries-Overtime	8,328	8,000	3,772	5,228	9,000	1,000	12.5%	8,500	(500)	-5.6%
51600 Retirement	26,402	28,800	15,481	15,019	30,500	1,700	5.9%	30,900	400	1.3%
51610 Social Security Taxes	-	-	671	1,029	1,700	1,700	100.0%	-	(1,700)	-100.0%
51620 Medicare Taxes	2,203	2,500	1,347	1,353	2,700	200	8.0%	2,800	100	3.7%
51630 Group Health Insurance	53,228	56,700	30,242	21,158	51,400	(5,300)	-9.3%	52,000	600	1.2%
51640 Group Life Insurance	186	200	105	95	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	558	800	350	250	600	(200)	-25.0%	700	100	16.7%

Fund: 047 - Fire Protection District #2 Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51660 Uniforms	499	800	189	411	600	(200)	-25.0%	800	200	33.3%
51670 Worker's Compensation Insurance	10,338	12,300	7,355	6,245	13,600	1,300	10.6%	13,800	200	1.5%
51690 Deferred Compensation - Parish Match	4,289	4,700	3,166	2,834	6,000	1,300	27.7%	6,800	800	13.3%
51900 Distributed Administrative Costs	(65,000)	(65,000)	(49,763)	(13,237)	(63,000)	2,000	-3.1%	(59,900)	3,100	-4.9%
Total Personal Services	200,334	221,800	112,776	118,224	231,000	9,200	4.1%	249,600	18,600	8.1%
52130 Drug Testing Fees	163	200	51	49	100	(100)	-50.0%	100	-	0.0%
52250 Subcontract Fees	91	110,200	45	59,655	59,700	(50,500)	-45.8%	15,000	(44,700)	-74.9%
52700 Repairs & Maintenance	849	1,000	250	550	800	(200)	-20.0%	1,000	200	25.0%
52800 Insurance	3,623	3,800	2,515	(15)	2,500	(1,300)	-34.2%	2,700	200	8.0%
Total Contractual Services	4,726	115,200	2,861	60,239	63,100	(52,100)	-45.2%	18,800	(44,300)	-70.2%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
53300 Small Tools & Work Equipment	5,173	10,000	-	10,000	10,000	-	0.0%	10,000	-	0.0%
53400 Supplies-Automotive	520	500	-	200	200	(300)	-60.0%	500	300	150.0%
53700 Supplies-Other	522	800	496	504	1,000	200	25.0%	1,000	-	0.0%
53900 Shells & Landfill	1,486	1,200	562	838	1,400	200	16.7%	1,500	100	7.1%
53920 Freight	20	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	7,721	12,500	1,058	11,542	12,600	100	0.8%	18,000	5,400	42.9%
56200 Office Expense	136	-	27	(27)	-	-	0.0%	-	-	0.0%
Total Other Expenditures	136	-	27	(27)	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Non-Project	212,917	349,500	116,722	189,978	306,700	(42,800)	-12.2%	286,900	(19,800)	-6.5%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	7,570	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	2,654	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	1,610	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	137	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	2,262	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	7	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	27	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	34	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	767	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	220	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	15,288	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 047 - Fire Protection District #2 Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Hurricane Isaac	15,288	-	-	-	-	-	0.0%	-	-	0.0%
Total Construction/Maintenance	228,205	349,500	116,722	189,978	306,700	(42,800)	-12.2%	286,900	(19,800)	-6.5%
Total Public Safety	228,205	349,500	116,722	189,978	306,700	(42,800)	-12.2%	286,900	(19,800)	-6.5%
Total Expenditures	238,535	360,400	116,777	200,823	317,600	(42,800)	-11.9%	299,100	(18,500)	-5.8%
Revenues over (under) expenditures	81,591	(40,400)	176,065	(200,265)	(24,200)	16,200	-40.1%	19,100	43,300	-178.9%
Other financing sources (uses)										
60555 Transfer To 911 System Maint	-	(3,500)	-	-	-	3,500	-100.0%	-	-	0.0%
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)	(23,500)	(20,000)	-	(20,000)	3,500	-14.9%	(20,000)	-	0.0%
Total other financing sources (uses)	(20,000)	(23,500)	(20,000)	-	(20,000)	3,500	-14.9%	(20,000)	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	61,591	(63,900)	156,065	(200,265)	(44,200)	19,700	-30.8%	(900)	43,300	-98.0%
Beginning Fund Balance	482,982	483,782	544,573	-	544,573	60,791	12.6%	500,373	(44,200)	-8.1%
Ending Fund Balance	544,573	419,882	700,638	(200,265)	500,373	80,491	19.2%	499,473	(900)	-0.2%
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	-	-			-			-		

Fund: 048 - Road & Bridge Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,426,186	2,428,200	2,245,384	16	2,245,400	(182,800)	-7.5%	2,390,500	145,100	6.5%
40010 Ad Valorem Redemptions	419	-	312	(12)	300	300	100.0%	-	(300)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	882	-	3,015	(15)	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Taxes	2,427,487	2,428,200	2,248,711	(11)	2,248,700	(179,500)	-7.4%	2,390,500	141,800	6.3%
032 Plantation Trace Travel Enhancement										
42630 Federal Highway Admin/La. DOTD	1,038,684	-	-	-	-	-	0.0%	-	-	0.0%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	10,704	-	-	-	-	-	0.0%	-	-	0.0%
072 Mississippi River Trail Enhancement										
42630 Fed. Highway Admin/La. DOTD	-	1,173,500	-	-	-	(1,173,500)	-100.0%	1,235,200	1,235,200	100.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	118,625	131,000	427	2,873	3,300	(127,700)	-97.5%	-	(3,300)	-100.0%
107 Lake Pontchartrain Sewer Lines										
42450 US Enviornmental Protection Agency	-	-	350	350	700	700	100.0%	1,700	1,000	142.9%
Total Intergovernmental-Federal	1,168,013	1,304,500	777	3,223	4,000	(1,300,500)	-99.7%	1,236,900	1,232,900	30822.5%
43000 State Revenue Sharing	7,618	7,700	5,014	2,486	7,500	(200)	-2.6%	7,500	-	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	234,877	202,000	94,670	140,330	235,000	33,000	16.3%	235,000	-	0.0%
43350 Road Royalties	3,660	6,100	991	2,109	3,100	(3,000)	-49.2%	3,100	-	0.0%
Total Intergovernmental-State	316,505	286,200	135,850	180,150	316,000	29,800	10.4%	316,000	-	0.0%
44000 Refunds and Reimbursements	195	200	1,460	40	1,500	1,300	650.0%	1,500	-	0.0%
44200 Refunds and Reimbursements-Other	61	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	256	200	1,460	40	1,500	1,300	650.0%	1,500	-	0.0%
47000 Interest Earnings	6,574	9,300	840	160	1,000	(8,300)	-89.2%	1,000	-	0.0%
Total Interest	6,574	9,300	840	160	1,000	(8,300)	-89.2%	1,000	-	0.0%
49120 Sale of Fixed Assets	53,715	-	33,513	(4,013)	29,500	29,500	100.0%	-	(29,500)	-100.0%
49300 Insurance Claims	-	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	-	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	17,339	12,500	21,725	75	21,800	9,300	74.4%	12,500	(9,300)	-42.7%
Total Other Revenue	71,054	12,500	55,238	(3,938)	51,300	38,800	310.4%	12,500	(38,800)	-75.6%
Total Revenues	3,989,889	4,040,900	2,442,876	179,624	2,622,500	(1,418,400)	-35.1%	3,958,400	1,335,900	50.9%

Fund: 048 - Road & Bridge Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	304	900	-	900	900	-	0.0%	900	-	0.0%
55600 Collection Expense	76,844	80,100	550	79,550	80,100	-	0.0%	87,700	7,600	9.5%
55605 Tax Commission Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	77,148	81,000	550	80,450	81,000	-	0.0%	88,600	7,600	9.4%
Total General and Administrative	77,148	81,000	550	80,450	81,000	-	0.0%	88,600	7,600	9.4%
Total Financial Administration	77,148	81,000	550	80,450	81,000	-	0.0%	88,600	7,600	9.4%
140 Executive										
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	8,063	8,100	4,042	4,159	8,200	100	1.2%	8,300	100	1.2%
Total Personal Services	8,063	8,100	4,042	4,159	8,200	100	1.2%	8,300	100	1.2%
52400 Rentals-Equipment	-	-	-	100	100	100	100.0%	200	100	100.0%
52700 Repairs & Maintenance	500	500	250	150	400	(100)	-20.0%	200	(200)	-50.0%
Total Contractual Services	500	500	250	250	500	-	0.0%	400	(100)	-20.0%
53000 Fuel & Oil	2,143	2,400	1,100	1,100	2,200	(200)	-8.3%	2,100	(100)	-4.5%
53500 Supplies-Office	-	-	-	100	100	100	100.0%	200	100	100.0%
Total Materials and Supplies	2,143	2,400	1,100	1,200	2,300	(100)	-4.2%	2,300	-	0.0%
56130 Conferences & Seminars	100	-	100	100	200	200	100.0%	200	-	0.0%
56200 Office Expense	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Other Expenditures	100	-	100	100	200	200	100.0%	300	100	50.0%
Total Coastal Zone Management	10,806	11,000	5,492	5,709	11,200	200	1.8%	11,300	100	0.9%
Total Executive	10,806	11,000	5,492	5,709	11,200	200	1.8%	11,300	100	0.9%
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	686,211	849,800	433,416	347,584	781,000	(68,800)	-8.1%	891,400	110,400	14.1%
51200 Salaries-Part Time	1,490	2,300	1,856	1,044	2,900	600	26.1%	2,300	(600)	-20.7%
51300 Salaries-Overtime	1,368	-	665	235	900	900	100.0%	1,000	100	11.1%
51600 Retirement	106,317	142,300	71,215	58,185	129,400	(12,900)	-9.1%	142,600	13,200	10.2%
51610 Social Security Taxes	92	200	115	185	300	100	50.0%	200	(100)	-33.3%
51620 Medicare Taxes	6,492	10,000	4,396	3,604	8,000	(2,000)	-20.0%	10,600	2,600	32.5%
51630 Group Health Insurance	240,195	290,200	148,810	122,090	270,900	(19,300)	-6.7%	285,600	14,700	5.4%
51640 Group Life Insurance	750	900	438	362	800	(100)	-11.1%	900	100	12.5%

Fund: 048 - Road & Bridge Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51650 Group Disability Insurance	2,357	3,900	1,467	1,233	2,700	(1,200)	-30.8%	3,100	400	14.8%
51660 Uniforms	4,177	3,800	2,003	1,397	3,400	(400)	-10.5%	3,200	(200)	-5.9%
51670 Worker's Compensation Insurance	90,561	107,900	57,305	42,095	99,400	(8,500)	-7.9%	115,000	15,600	15.7%
51690 Deferred Compensation - Parish Match	17,864	18,900	11,938	10,062	22,000	3,100	16.4%	24,400	2,400	10.9%
51900 Distributed Administrative Costs	(22,761)	(26,000)	(12,094)	(12,207)	(24,300)	1,700	-6.5%	(24,300)	-	0.0%
51950 Labor Applied To Fixed Assets	(587)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	1,134,526	1,404,200	721,530	575,870	1,297,400	(106,800)	-7.6%	1,456,000	158,600	12.2%
52100 Advertising	-	200	116	84	200	-	0.0%	200	-	0.0%
52110 Membership Dues	160	100	390	10	400	300	300.0%	400	-	0.0%
52130 Drug Testing Fees	710	800	263	237	500	(300)	-37.5%	500	-	0.0%
52200 Engineering Fees	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
52240 Other Professional Fees	1,509	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
52250 Subcontract Fees	2,329	1,000	2,305	695	3,000	2,000	200.0%	2,500	(500)	-16.7%
52400 Rentals-Equipment	4,230	4,300	4,015	4,285	8,300	4,000	93.0%	8,400	100	1.2%
52450 Equipment Applied To Fixed Assets	(594)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	24,386	50,000	4,461	13,939	18,400	(31,600)	-63.2%	47,000	28,600	155.4%
52800 Insurance	42,448	45,000	58,212	(12)	58,200	13,200	29.3%	61,200	3,000	5.2%
Total Contractual Services	75,178	106,400	69,764	22,236	92,000	(14,400)	-13.5%	125,200	33,200	36.1%
53000 Fuel & Oil	134,980	200,000	68,809	105,191	174,000	(26,000)	-13.0%	185,000	11,000	6.3%
53200 Supplies-Janitorial	1,806	2,000	758	542	1,300	(700)	-35.0%	1,500	200	15.4%
53300 Small Tools & Work Equipment	2,361	10,500	817	3,983	4,800	(5,700)	-54.3%	5,000	200	4.2%
53400 Supplies-Automotive	7,318	8,000	3,529	3,971	7,500	(500)	-6.3%	8,000	500	6.7%
53500 Supplies-Office	3,726	2,400	2,021	779	2,800	400	16.7%	3,000	200	7.1%
53510 Non-Capital Off. Furn. & Equip.	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	-	500	-	-		(500)	-100.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	-	2,700	1,488	12	1,500	(1,200)	-44.4%	2,000	500	33.3%
53700 Supplies-Other	75,922	85,300	34,273	27,727	62,000	(23,300)	-27.3%	70,000	8,000	12.9%
53710 Non-Capital Communication Equip.	-	2,100	-	-	-	(2,100)	-100.0%	-	-	0.0%
53820 Supplies-Medical	719	800	1,028	372	1,400	600	75.0%	1,400	-	0.0%
53900 Shells & Landfill	17,883	10,000	11,029	3,471	14,500	4,500	45.0%	15,000	500	3.4%
Total Materials and Supplies	244,715	325,500	123,751	146,049	269,800	(55,700)	-17.1%	290,900	21,100	7.8%
54400 Vehicles & Heavy Equipment	198,499	200,000	146,384	72,116	218,500	18,500	9.3%	350,000	131,500	60.2%
Total Capital Outlay	198,499	200,000	146,384	72,116	218,500	18,500	9.3%	350,000	131,500	60.2%
56130 Conferences & Seminars	2,594	2,600	892	1,408	2,300	(300)	-11.5%	2,500	200	8.7%
56140 Training & Technical Assistance	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56200 Office Expense	213	800	78	(78)	-	(800)	-100.0%	-	-	0.0%
56410 Claims & Judgments	-	-	-	24,800	24,800	24,800	100.0%	-	(24,800)	-100.0%
56500 Miscellaneous	273	500	506	194	700	200	40.0%	1,000	300	42.9%
56550 Grants	-	150,000	75,000	75,000	150,000	-	0.0%	-	(150,000)	-100.0%
Total Other Expenditures	3,080	154,200	76,475	101,325	177,800	23,600	15.3%	3,500	(174,300)	-98.0%
59100 Electricity	7,649	7,500	4,396	4,304	8,700	1,200	16.0%	9,000	300	3.4%
59200 Gas & Water	7,009	7,000	3,005	4,295	7,300	300	4.3%	7,400	100	1.4%

Fund: 048 - Road & Bridge Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
59300 Telephone/Internet	6,662	7,100	5,755	1,245	7,000	(100)	-1.4%	17,400	10,400	148.6%
Total Utilities	21,320	21,600	13,157	9,843	23,000	1,400	6.5%	33,800	10,800	47.0%
Total Non-Project	1,677,318	2,211,900	1,151,061	927,439	2,078,500	(133,400)	-6.0%	2,259,400	180,900	8.7%
032 Plantation Trace Travel Enhancement										
52240 Other Professional 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%
54110 Improvements Other Than Buildings	1,257,667	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	1,257,667	-	-	-	-	-	0.0%	-	-	0.0%
Total Plantation Trace Travel Enhancement	1,257,667	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
072 Mississippi River Trail Enhancement										
54110 Improvements Other Than Buildings	36,957	1,235,200	7,230	194,770	202,000	(1,033,200)	-83.6%	1,245,200	1,043,200	516.4%
Total Capital Outlay	36,957	1,235,200	7,230	194,770	202,000	(1,033,200)	-83.6%	1,245,200	1,043,200	516.4%
Total Mississippi River Trail Enhancement	36,957	1,235,200	7,230	194,770	202,000	(1,033,200)	-83.6%	1,245,200	1,043,200	516.4%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	64,962	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	12,211	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	12,155	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	753	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	21,728	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	66	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	223	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	311	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	10,343	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	1,579	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	124,331	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	22,093	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	7,563	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	440	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	30,096	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	28,809	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	1,813	-	-	-	-	-	0.0%	-	-	0.0%
53900 Shells & Landfill	4,862	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	35,484	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	189,911	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 048 - Road & Bridge Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Construction/Maintenance	3,161,853	3,447,100	1,158,291	1,127,209	2,285,500	(1,161,600)	-33.7%	3,504,600	1,219,100	53.3%
Total Highways & Streets	3,161,853	3,447,100	1,158,291	1,127,209	2,285,500	(1,161,600)	-33.7%	3,504,600	1,219,100	53.3%
Total Expenditures	3,249,807	3,539,100	1,164,332	1,213,368	2,377,700	(1,161,400)	-32.8%	3,604,500	1,226,800	51.6%
Revenues over (under) expenditures	740,082	501,800	1,278,544	(1,033,744)	244,800	(257,000)	-51.2%	353,900	109,100	44.6%
Other financing sources (uses)										
50546 Transfer In Parishwide Drainage Main	-	-	-	100,000	100,000	100,000	100.0%	-	(100,000)	-100.0%
Total other financing sources	-	-	-	100,000	100,000	100,000	100.0%	-	(100,000)	-100.0%
60510 Transfer To General Fund	-	-	-	-	-	-	0.0%	-	-	0.0%
60552 Transfer To Coastal Impact Assistance Progra	-	(300,000)	(35,182)	-	(35,200)	264,800	-88.3%	(182,000)	(146,800)	417.0%
60555 Transfer To 911 System Maint.	-	(16,700)	-	-	-	16,700	-100.0%	-	-	0.0%
60559 Transfer To Parks & Recreation	(1,181)	-	-	-	-	-	0.0%	-	-	0.0%
60584 Transfer To Parishwide Road Imp.	(948,421)	(1,100,000)	(35,500)	(1,164,500)	(1,200,000)	(100,000)	9.1%	-	1,200,000	-100.0%
60586 Transfer To LCDBG Road Imp.	-	-	(85,000)	-	(85,000)	(85,000)	100.0%	(93,000)	(8,000)	9.4%
Total other financing uses	(949,602)	(1,416,700)	(155,682)	(1,164,500)	(1,320,200)	96,500	-6.8%	(275,000)	1,045,200	-79.2%
Total other financing sources (uses)	(949,602)	(1,416,700)	(155,682)	(1,064,500)	(1,220,200)	196,500	-13.9%	(275,000)	945,200	-77.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(209,520)	(914,900)	1,122,862	(2,098,244)	(975,400)	(60,500)	6.6%	78,900	1,054,300	-108.1%
Beginning Fund Balance	3,489,467	2,631,267	3,279,947	-	3,279,947	648,680	24.7%	2,304,547	(975,400)	-29.7%
Ending Fund Balance	3,279,947	1,716,367	4,402,809	(2,098,244)	2,304,547	588,180	34.3%	2,383,447	78,900	3.4%
Personnel										
Department Director	-	1			1			1		
Permiting/Plan/Eng Supervisor	1	-			-			-		
Permitting & Planning Supervisor	-	1			1			1		
Engineering Supervisor	-	1			1			1		
Engineering Technician I	1	1			1			-		
Engineering Technician II	2	2			2			2		
Equipment Operator I	6	5			5			5		
Equipment Operator II	1	-			-			-		
Equipment Operator III	5	5			6			6		
Equipment Operator I Trainee	1	2			2			2		
Equipment Operator II Trainee	-	1			-			-		
Mobile Equipment Mechanic II	2	2			2			2		
Office Clerk II	1	1			1			1		
Summer College Student	1	1			1			1		
Total	21	23			23			22		

St. James Parish
Year 2014 Annual Budget

Fund: 048 - Road & Bridge Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Full-time	20	22			22			21		
Part-time	1	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	1			1			1		

Fund: 049 - Solid Waste Disposal	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,663,121	1,626,600	639,200	890,100	1,529,300	(97,300)	-6.0%	1,605,800	76,500	5.0%
40110 Motor Vehicle Tax	76,858	74,500	41,165	54,235	95,400	20,900	28.1%	97,400	2,000	2.1%
Total Taxes	1,739,979	1,701,100	680,365	944,335	1,624,700	(76,400)	-4.5%	1,703,200	78,500	4.8%
42450 U.S. Environmental Protection Agency	-	-	-	15,000	15,000	15,000	100.0%	54,000	39,000	260.0%
049 Hurricane Gustav										
42620 US Dept Homeland Sec/LaOffHomSec	27,759	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	65,717	44,200	-	500	500	(43,700)	-98.9%	-	(500)	-100.0%
	93,476	44,200	-	15,500	15,500	(28,700)	-64.9%	54,000	38,500	248.4%
46100 Garbage Fees-Parish	437,514	528,000	216,936	177,364	394,300	(133,700)	-25.3%	368,900	(25,400)	-6.4%
46105 Garbage Fees-Towns	451,463	458,700	209,166	209,134	418,300	(40,400)	-8.8%	415,000	(3,300)	-0.8%
46110 Garbage Fees-Bins	-	24,500	21,334	6,166	27,500	3,000	12.2%	26,000	(1,500)	-5.5%
46120 Mosquito Control Fees	-	-	-	103,800	103,800	103,800	100.0%	207,600	103,800	100.0%
Total Charges For Services	888,977	1,011,200	447,436	496,464	943,900	(67,300)	13.7%	1,017,500	73,600	90.1%
47000 Interest Earnings	6,023	8,500	(531)	731	200	(8,300)	-97.6%	200	-	0.0%
Total Interest	6,023	8,500	(531)	731	200	(8,300)	-97.6%	200	-	0.0%
49120 Sale of Fixed Assets	3,240	-	34,000	-	34,000	34,000	100.0%	-	(34,000)	-100.0%
49200 Donations	-	-	-	4,400	4,400	4,400	100.0%	-	(4,400)	-100.0%
49205 Donations-Keep SJP Beautiful Board	6,740	8,000	5,225	(25)	5,200	(2,800)	-35.0%	-	(5,200)	-100.0%
49260 Grants-Other	8,894	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
49400 Other Income	13,292	8,000	6,211	3,289	9,500	1,500	18.8%	9,500	-	0.0%
Total Other Revenue	32,166	19,000	45,436	7,664	53,100	34,100	179.5%	9,500	(43,600)	-82.1%
Total Revenues	2,760,621	2,784,000	1,172,707	1,464,693	2,637,400	(146,600)	-5.3%	2,784,400	147,000	5.6%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	71,302	76,200	35,708	34,792	70,500	(5,700)	-7.5%	65,400	(5,100)	-7.2%
55700 Administrative Costs	34,800	34,000	13,607	18,893	32,500	(1,500)	-4.4%	34,100	1,600	4.9%
Total Statutory Charges	106,102	110,200	49,316	53,684	103,000	(7,200)	-6.5%	99,500	(3,500)	-3.4%
Total General and Administrative	106,102	110,200	49,316	53,684	103,000	(7,200)	-6.5%	99,500	(3,500)	-3.4%
Total Financial Administration	106,102	110,200	49,316	53,684	103,000	(7,200)	-6.5%	99,500	(3,500)	-3.4%

Fund: 049 - Solid Waste Disposal	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
200 Public Safety										
225 Mosquito Control										
000 Non-Project										
51100 Salaries-Full Time	-	68,200	13,859	41	13,900	(54,300)	-79.6%	-	(13,900)	-100.0%
51300 Salaries-Overtime	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
51600 Retirement	-	7,300	-	-	-	(7,300)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	1,500	859	41	900	(600)	-40.0%	-	(900)	-100.0%
51620 Medicare Taxes	-	1,000	201	(1)	200	(800)	-80.0%	-	(200)	-100.0%
51630 Group Health Insurance	-	11,700	-	-	-	(11,700)	-100.0%	-	-	0.0%
51640 Group Life Insurance	-	100	21	79	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	-	300	49	51	100	(200)	-66.7%	-	(100)	-100.0%
51660 Uniforms	-	600	132	68	200	(400)	-66.7%	-	(200)	-100.0%
51670 Workers Compensation Insurance	-	12,300	2,496	4	2,500	(9,800)	-79.7%	-	(2,500)	-100.0%
Total Personal Services	-	108,000	17,616	284	17,900	(90,100)	-83.4%	-	(17,900)	-100.0%
52130 Drug Testing Fees	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
52240 Other Professional Fees	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	15,000	-	74,500	74,500	59,500	396.7%	175,000	100,500	134.9%
52700 Repairs & Maintenance	-	1,600	504	(4)	500	(1,100)	-68.8%	-	(500)	-100.0%
52800 Insurance	-	4,200	1,057	143	1,200	(3,000)	-71.4%	-	(1,200)	-100.0%
Total Contractual Services	-	27,200	1,560	74,640	76,200	49,000	180.1%	175,000	98,800	129.7%
53000 Fuel & Oil	-	24,000	-	-	-	(24,000)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	-	21,000	-	-	-	(21,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	6,000	1,839	161	2,000	(4,000)	-66.7%	-	(2,000)	-100.0%
53750 Chemicals	-	73,000	-	-	-	(73,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	127,000	1,839	161	2,000	(125,000)	-98.4%	-	(2,000)	-100.0%
54400 Vehicles and Heavy Equipment	-	46,000	-	-	-	(46,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	46,000	-	-	-	(46,000)	-100.0%	-	-	0.0%
56200 Office Expense	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
Total Other Expenditures	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
										0.0%
Total Mosquito Control	-	308,800	21,015	75,085	96,100	(212,700)	-68.9%	175,000	78,900	82.1%
Total Public Safety	-	308,800	21,015	75,085	96,100	(212,700)	-68.9%	175,000	78,900	82.1%
400 Sanitation										
410 Waste Collection & Disposal										
000 Non-Project										
51100 Salaries-Regular Full Time	191,808	230,700	109,686	84,714	194,400	(36,300)	-15.7%	243,200	48,800	25.1%
51300 Salaries-Overtime	14,604	-	9,891	5,609	15,500	15,500	100.0%	16,100	600	3.9%

Fund: 049 - Solid Waste Disposal	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51600 Retirement	32,510	38,700	20,029	17,371	37,400	(1,300)	-3.4%	38,900	1,500	4.0%
51620 Medicare Taxes	2,272	2,800	1,276	1,024	2,300	(500)	-17.9%	3,000	700	30.4%
51630 Group Health Insurance	73,227	83,300	40,606	29,794	70,400	(12,900)	-15.5%	81,800	11,400	16.2%
51640 Group Life Insurance	239	300	131	169	300	-	0.0%	300	-	0.0%
51650 Group Disability Insurance	672	1,000	384	416	800	(200)	-20.0%	800	-	0.0%
51660 Uniforms	1,689	1,400	491	709	1,200	(200)	-14.3%	1,400	200	16.7%
51670 Worker's Compensation Insurance	12,925	12,400	5,453	4,347	9,800	(2,600)	-21.0%	14,700	4,900	50.0%
51690 Deferred Compensation - Parish Match	5,112	5,300	3,598	2,702	6,300	1,000	18.9%	6,300	-	0.0%
Total Personal Services	335,058	375,900	191,545	146,855	338,400	(37,500)	-10.0%	406,500	68,100	20.1%
52100 Advertising	1,518	1,200	443	557	1,000	(200)	-16.7%	1,200	200	20.0%
52120 Lab Testing Fees	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	289	300	126	174	300	-	0.0%	200	(100)	-33.3%
52200 Engineering Fees	-	-	-	25,000	25,000	25,000	100.0%	120,000	95,000	380.0%
52250 Subcontract Fees	1,340	1,300	740	3,060	3,800	2,500	192.3%	4,000	200	5.3%
52255 Residential Contract Disposal	1,441,410	1,274,000	644,171	648,029	1,292,200	18,200	1.4%	1,330,900	38,700	3.0%
52257 Landfill/Transfer Station Fees	166,579	100,000	68,253	56,747	125,000	25,000	25.0%	130,000	5,000	4.0%
52259 Other Disposal Fees	939	26,000	20,721	18,279	39,000	13,000	50.0%	25,000	(14,000)	-35.9%
52700 Repairs & Maintenance	9,682	8,000	1,613	1,887	3,500	(4,500)	-56.3%	4,000	500	14.3%
52800 Insurance	32,704	34,300	26,218	82	26,300	(8,000)	-23.3%	27,700	1,400	5.3%
Total Contractual Services	1,654,461	1,445,300	762,284	753,816	1,516,100	70,800	4.9%	1,643,000	126,900	8.4%
53000 Fuel & Oil	28,886	28,000	13,650	12,350	26,000	(2,000)	-7.1%	27,000	1,000	3.8%
53200 Supplies-Janitorial	214	300	34	66	100	(200)	-66.7%	200	100	100.0%
53300 Small Tools & Equipment	-	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
53400 Supplies-Automotive	9,159	6,000	3,384	2,616	6,000	-	0.0%	5,800	(200)	-3.3%
53500 Supplies-Office	2,759	100	-	200	200	100	100.0%	200	-	0.0%
53700 Supplies-Other	7,053	9,000	1,957	3,043	5,000	(4,000)	-44.4%	6,000	1,000	20.0%
53710 Non-Capital Communication Equip	-	4,200	-	-	-	(4,200)	-100.0%	2,200	2,200	100.0%
53900 Shells & Landfill	1,982	2,000	1,065	1,035	2,100	100	5.0%	2,200	100	4.8%
Total Materials and Supplies	50,053	54,600	20,089	19,311	39,400	(15,200)	-27.8%	48,600	9,200	23.4%
54000 Land	-	50,000	-	632,500	632,500	582,500	1165.0%	-	(632,500)	-100.0%
54110 Imp. Other Than Buildings	-	18,000	-	-	-	(18,000)	-100.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	135,910	-	-	17,800	17,800	17,800	100.0%	93,000	75,200	422.5%
Total Capital Outlay	135,910	68,000	-	650,300	650,300	582,300	856.3%	93,000	(557,300)	-85.7%
56130 Conferences & Seminars	749	700	742	58	800	100	14.3%	800	-	0.0%
56200 Office Expense	786	700	546	654	1,200	500	71.4%	1,200	-	0.0%
56500 Miscellaneous	180	200	1,351	49	1,400	1,200	600.0%	400	(1,000)	-71.4%
Total Other Expenditures	1,715	1,600	2,640	760	3,400	1,800	112.5%	2,400	(1,000)	-29.4%
59100 Electricity	1,091	2,000	645	655	1,300	(700)	-35.0%	1,400	100	7.7%
59200 Gas & Water	1,031	1,600	126	374	500	(1,100)	-68.8%	600	100	20.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	2,800	2,800	100.0%
Total Utilities	2,122	3,600	771	1,029	1,800	(1,800)	-50.0%	4,800	3,000	166.7%

Fund: 049 - Solid Waste Disposal	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Non-Project	2,179,319	1,949,000	977,330	1,572,070	2,549,400	600,400	30.8%	2,198,300	(351,100)	-13.8%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	15,586	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	3,537	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,012	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	225	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	5,503	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	17	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	47	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	91	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	1,135	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	492	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	29,645	-	-	-	-	-	0.0%	-	-	0.0%
52259 Other Disposal Fees	1,061	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	1,061	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	30,706	-	-	-	-	-	0.0%	-	-	0.0%
Total Waste Collection & Disposal	2,210,025	1,949,000	977,330	1,572,070	2,549,400	600,400	30.8%	2,198,300	(351,100)	-13.8%
420 Keep SJP Beautiful Board										
000 Non-Project										
52100 Adverstising	-	2,000	-	700	700	(1,300)	-65.0%	1,000	300	42.9%
52110 Membership Dues	-	500	-	500	500	-	0.0%	500	-	0.0%
Total Contractual Services	-	2,500	-	1,200	1,200	(1,300)	-52.0%	1,500	300	25.0%
53700 Supplies-Other	15,949	15,000	8,746	6,254	15,000	-	0.0%	15,000	-	0.0%
53710 Non-Capital Communication Equip	-	-	-	-	-	-	0.0%	8,000	8,000	100.0%
Total Materials and Supplies	15,949	15,000	8,746	6,254	15,000	-	0.0%	23,000	8,000	53.3%
56100 Travel In-Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel Out-of-Parish	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
56130 Conferences and Seminars	343	2,400	-	1,800	1,800	(600)	-25.0%	2,000	200	11.1%
56200 Office Expense	318	2,000	57	743	800	(1,200)	-60.0%	1,000	200	25.0%
56500 Miscellaneous	100	500	-	-	-	(500)	-100.0%	500	500	100.0%
Total Other Expenditures	761	5,500	57	2,543	2,600	(2,900)	-52.7%	3,500	900	34.6%
59300 Telephone/Internet	779	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Utilities	779	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Keep SJP Beautiful Board	17,489	23,800	8,803	9,997	18,800	(5,000)	-21.0%	28,000	9,200	48.9%
Total Sanitation	2,227,514	1,972,800	986,132	1,582,068	2,568,200	595,400	30.2%	2,226,300	(341,900)	-13.3%

Fund: 049 - Solid Waste Disposal	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Expenditures	2,333,616	2,391,800	1,056,463	1,710,837	2,767,300	375,500	15.7%	2,500,800	(266,500)	-9.6%
Revenues over (under) expenditures	427,005	392,200	116,243	(246,143)	(129,900)	(522,100)	-133.1%	283,600	413,500	-318.3%
Other financing sources (uses)										
60555 Transfer To 911 System Maint.	-	(4,900)	-	-	-	4,900	-100.0%	-	-	0.0%
Total other financing uses	-	(4,900)	-	-	-	4,900	-100.0%	-	-	0.0%
Total other financing sources (uses)	-	(4,900)	-	-	-	4,900	-100.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	427,005	387,300	116,243	(246,143)	(129,900)	(517,200)	-133.5%	283,600	413,500	-318.3%
Beginning Fund Balance	2,536,015	2,861,215	2,963,020	-	2,963,020	101,805	3.6%	2,833,120	(129,900)	-4.4%
Ending Fund Balance	2,963,020	3,248,515	3,079,263	(246,143)	2,833,120	(415,395)	-12.8%	3,116,720	283,600	10.0%
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			-			1		
Equipment Operator II	2	2			1			1		
Landfill Custodian I	1	1			-			-		
Landfill Custodian II	3	3			4			4		
Total	7	11			6			7		
Full-time	7	11			6			7		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

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Fund: 050 - Consolidated Road Lighting District #3	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	423,279	423,400	391,670	30	391,700	(31,700)	-7.5%	425,400	33,700	8.6%
40010 Ad Valorem Redemptions	89	-	16	(16)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	133	-	530	(30)	500	500	100.0%	-	(500)	-100.0%
Total Taxes	423,501	423,400	392,216	(16)	392,200	(31,200)	-7.4%	425,400	33,200	8.5%
056 American Recovery & Reinvestment Act										
42303 U.S. Dept of Energy-ARRA 2009	9,278	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	9,537	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	18,815	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
000 Non-Project										
43000 State Revenue Sharing	4,147	4,000	2,704	1,296	4,000	-	0.0%	4,100	100	2.5%
Total Intergovernmental-State	4,147	4,000	2,704	1,296	4,000	-	0.0%	4,100	100	2.5%
072 Mississippi River Trail Enhancement										
44000 Refunds & Reimbursements	-	75,000	-	-	-	(75,000)	-100.0%	-	-	0.0%
Total Intergovernmental-Local	-	75,000	-	-	-	(75,000)	-100.0%	-	-	0.0%
47000 Interest Earnings	4,443	2,800	(1,004)	1,204	200	(2,600)	-92.9%	200	-	0.0%
Total Interest	4,443	2,800	(1,004)	1,204	200	(2,600)	-92.9%	200	-	0.0%
Total Revenues	450,906	511,200	393,915	2,485	396,400	(114,800)	-22.5%	429,700	33,300	8.4%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	53	200	-	200	200	-	0.0%	200	-	0.0%
55600 Collection Expense	13,398	14,000	74	13,926	14,000	-	0.0%	15,600	1,600	11.4%
55605 Tax Commission Fees	137	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	-	-	27	(27)	-	-	0.0%	-	-	0.0%
Total Statutory Charges	13,588	14,200	101	14,099	14,200	-	0.0%	15,800	1,600	11.3%
Total General and Administrative	13,588	14,200	101	14,099	14,200	-	0.0%	15,800	1,600	11.3%
Total Financial and Administration	13,588	14,200	101	14,099	14,200	-	0.0%	15,800	1,600	11.3%

Fund: 050 - Consolidated Road Lighting District #3	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
300 Highways and Streets										
310 Street Lighting										
000 Non-Project										
51100 Salaries-Regular Full Time	77,040	85,900	49,506	37,994	87,500	1,600	1.9%	94,900	7,400	8.5%
51200 Salaries-Part Time	2,304	2,400	-	-	-	(2,400)	-100.0%	-	-	0.0%
51300 Salaries-Overtime	1,609	-	1,663	537	2,200	2,200	100.0%	-	(2,200)	-100.0%
51600 Retirement	12,387	14,300	8,454	8,146	16,600	2,300	16.1%	15,200	(1,400)	-8.4%
51610 Social Security Taxes	143	200	-	-	-	(200)	-100.0%	-	-	0.0%
51620 Medicare Taxes	1,080	1,300	682	618	1,300	-	0.0%	1,400	100	7.7%
51630 Group Health Insurance	16,405	18,000	10,387	10,113	20,500	2,500	13.9%	23,600	3,100	15.1%
51640 Group Life Insurance	72	100	43	157	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	270	400	171	129	300	(100)	-25.0%	300	-	0.0%
51660 Uniforms	850	400	380	320	700	300	75.0%	400	(300)	-42.9%
51670 Worker's Compensation Insurance	6,670	7,100	4,176	3,524	7,700	600	8.5%	7,800	100	1.3%
51680 Unemployment	130	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	1,876	2,000	1,154	946	2,100	100	5.0%	2,000	(100)	-4.8%
51950 Labor Applied to Fixed Assets/Projects	(3,946)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	116,890	132,100	76,616	62,484	139,100	7,000	5.3%	145,700	6,600	4.7%
52130 Drug Testing Fees	137	200	36	64	100	(100)	-50.0%	100	-	0.0%
52250 Subcontract Fees	18,003	23,000	27	(27)	-	(23,000)	-100.0%	-	-	0.0%
52450 Equip Applied to Fixed Assets/Projects	(1,280)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs and Maintainance	1,068	1,000	3,089	411	3,500	2,500	250.0%	4,000	500	14.3%
52800 Insurance	8,230	8,700	8,028	(28)	8,000	(700)	-8.0%	8,400	400	5.0%
Total Contractual Services	26,158	32,900	11,179	421	11,600	(21,300)	-64.7%	12,500	900	7.8%
53000 Fuel & Oil	650	1,000	3,754	1,746	5,500	4,500	450.0%	5,500	-	0.0%
53300 Small Tools & Work Equipment	-	-	-	800	800	800	100.0%	2,500	1,700	212.5%
53400 Supplies-Automotive	257	300	580	20	600	300	100.0%	800	200	33.3%
53700 Supplies-Other	6,172	6,000	2,262	4,338	6,600	600	10.0%	5,000	(1,600)	-24.2%
Total Materials and Supplies	7,079	7,300	6,596	6,904	13,500	6,200	84.9%	13,800	300	2.2%
54400 Vehicles & Heavy Equipment	-	58,000	56,662	38	56,700	(1,300)	-2.2%	-	(56,700)	-100.0%
Total Capital Outlay	-	58,000	56,662	38	56,700	(1,300)	-2.2%	-	(56,700)	-100.0%
56130 Conferences & Seminars	36	-	-	-	-	-	0.0%	-	-	0.0%
56410 Claims & Judgments	968	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,004	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	217,741	220,000	124,357	112,643	237,000	17,000	7.7%	240,000	3,000	1.3%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Utilities	217,741	220,000	124,357	112,643	237,000	17,000	7.7%	240,500	3,500	1.5%
Total Non-Project	368,872	450,300	275,410	182,490	457,900	7,600	1.7%	412,500	(45,400)	-9.9%

Fund: 050 - Consolidated Road Lighting District #3	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
072 Mississippi River Trail Enhancement										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	150,000	-	70,000	70,000	(80,000)	-53.3%	100,000	30,000	42.9%
Total Contractual Services	-	150,200	-	70,000	70,000	(80,200)	-53.4%	100,000	30,000	42.9%
Total Mississippi River Trail Enhancement	-	150,200	-	70,000	70,000	(80,200)	-53.4%	100,000	30,000	42.9%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	5,646	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	804	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	1,016	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	87	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	1,149	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	5	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	20	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	26	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	510	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	124	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	9,387	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	3,559	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	3,559	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	12,946	-	-	-	-	-	0.0%	-	-	0.0%
Total Street Lighting	381,818	600,500	275,410	252,490	527,900	(72,600)	-12.1%	512,500	(15,400)	-2.9%
Total Highways and Streets	381,818	600,500	275,410	252,490	527,900	(72,600)	-12.1%	512,500	(15,400)	-2.9%
Total Expenditures	395,406	614,700	275,510	266,590	542,100	(72,600)	-11.8%	528,300	(13,800)	-2.5%
Revenues over (under) expenditures	55,500	(103,500)	118,405	(264,105)	(145,700)	(43,600)	40.8%	(98,600)	47,100	-32.3%
Other financing sources (uses)										
60555 Transfer to Enhanced 911	-	(1,400)	-	-	-	(1,400)	-100.0%	-	-	0.0%
60559 Transfer to Parks & Recreation	(5,226)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(5,226)	(1,400)	-	-	-	(1,400)	-100.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	50,274	(104,900)	118,405	(264,105)	(145,700)	(45,000)	38.9%	(98,600)	47,100	-32.3%
Beginning Fund Balance	1,466,593	1,433,093	1,516,867	-	1,516,867	83,774	5.8%	1,371,167	(145,700)	-9.6%
Ending Fund Balance	1,516,867	1,328,193	1,635,272	(264,105)	1,371,167	38,774	3.2%	1,272,567	(98,600)	-7.2%

Fund: 050 - Consolidated Road Lighting District #3	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Personnel										
Building Maintenance Foreman	1	1			1			1		
Electrical/Mechanical Tech I	1	1			1			1		
Summer College Student	1	1			-			-		
Total	3	3			2			2		
Full-time	2	2			2			2		
Part-time	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Elected Officials	-	-			-			-		
Contract	-	-			-			-		
Seasonal	1	1			-			-		

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Fund: 051 Wetlands Mitigation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
42502 U.S. Department of the Interior	-	-	-	72,000	72,000	72,000	100.0%	-	(72,000)	-100.0%
Total Intergovernmental-Federal	-	-	-	72,000	72,000	72,000	100.0%	-	-	-100.0%
43150 La. Dept. of Treasury	600,000	-	1,000,000	3,200,000	4,200,000	4,200,000	100.0%	3,000,000	(1,200,000)	-28.6%
Total Intergovernmental-State	600,000	-	1,000,000	3,200,000	4,200,000	4,200,000	100.0%	3,000,000	(1,200,000)	-28.6%
47000 Interest Earnings	3	-	2	(2)	-	-	0.0%	-	-	0.0%
Total Interest	3	-	2	(2)	-	-	0.0%	-	-	0.0%
Total Revenues	600,003	-	1,000,002	3,271,998	4,272,000	4,272,000	100.0%	3,000,000	(1,200,000)	-29.8%
Expenditures										
190 Other Unclassified										
197 Wetlands Mitigation										
000 Non-Project										
52200 Engineering Fees	-	200,000	37,494	78,806	116,300	(83,700)	-41.9%	95,000	(21,300)	-18.3%
Total Contractual Services	-	200,000	37,494	78,806	116,300	(83,700)	-41.9%	95,000	(21,300)	-18.3%
54000 Land	600,000	-	996,675	3,272,025	4,268,700	4,268,700	100.0%	3,000,000	(1,268,700)	-29.7%
54100 Buildings & Blds Improvements	-	-	3,325	(25)	3,300	3,300	100.0%	-	(3,300)	-100.0%
56200 Office Expense	125	-	25	(25)	-	-	0.0%	-	-	0.0%
Total Capital Outlay	600,125	-	1,000,025	3,271,975	4,272,000	4,272,000	100.0%	3,000,000	(1,272,000)	-29.8%
Total Wetlands Mitigation	600,125	200,000	1,037,519	3,350,781	4,388,300	4,188,300	2094.2%	3,095,000	(1,293,300)	-29.5%
Total Other Unclassified	600,125	200,000	1,037,519	3,350,781	4,388,300	4,188,300	2094.2%	3,095,000	(1,293,300)	-29.5%
Total Expenditures	600,125	200,000	1,037,519	3,350,781	4,388,300	4,188,300	2094.2%	3,095,000	(1,293,300)	-29.5%
Revenues over (under) expenditures	(122)	(200,000)	(37,517)	(78,783)	(116,300)	83,700	-41.9%	(95,000)	21,300	-18.3%
Other financing sources (uses)										
50546 Transfer In Drainage	-	200,000	37,994	72,006	110,000	(90,000)	-45.0%	95,000	(15,000)	-13.6%
Total Other Financing Sources	-	200,000	37,994	72,006	110,000	(90,000)	-45.0%	95,000	(15,000)	-13.6%
Total other financing sources (uses)	-	200,000	37,994	72,006	110,000	(90,000)	-45.0%	95,000	(15,000)	-13.6%

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Fund: 051 Wetlands Mitigation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	(122)	-	477	(6,777)	(6,300)	(6,300)	100.0%	-	6,300	-100.0%
Beginning Fund Balance	6,972	6,972	6,850	-	6,850	(122)	-1.7%	550	(6,300)	-92.0%
Ending Fund Balance	6,850	6,972	7,327	(6,777)	550	(6,422)	-92.1%	550	-	0.0%

Fund: 052 - Coastal Impact Assistance Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
045 Blind River Diversion Planning										
42502 U.S. Department of the Interior	682,476	-	-	-	-	-	0.0%	-	-	0.0%
047 East Bank Wetlands Assimilation										
42502 U.S. Department of the Interior	-	650,000	-	122,800	122,800	(527,200)	-81.1%	1,477,200	1,354,400	1102.9%
101 West Bank Wetlands Assimilation										
42502 U.S. Department of the Interior	-	150,000	-	58,400	58,400	(91,600)	-61.1%	1,698,600	1,640,200	2808.6%
102 Culverts thru Berms										
42502 U.S. Department of the Interior	-	90,700	-	90,700	90,700	-	0.0%	-	(90,700)	-100.0%
Total Intergovernmental-Federal	682,476	890,700	-	271,900	271,900	(618,800)	-69.5%	3,175,800	2,903,900	1068.0%
Total Revenues	682,476	890,700	-	271,900	271,900	(618,800)	-69.5%	3,175,800	2,903,900	1068.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
56200 Office Expense	126	-	25	(25)	-	-	0.0%	-	-	0.0%
Total Other Expenditures	126	-	25	(25)	-	-	0.0%	-	-	0.0%
Total General and Administrative	126	-	25	(25)	-	-	0.0%	-	-	0.0%
200 Public Safety										
195 Construction and Maintenance										
045 Blind River Diversion Planning										
52240 Other Professional Fees	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
52250 Subcontract Fees	682,476	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	682,476	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Blind River Diversion Planning	682,476	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
047 East Bank Wetlands Assimilation										
52100 Advertising	338	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	338	-	-	-	-	-	0.0%	-	-	0.0%
Total East Bank Wetlands Assimilation	338	-	-	-	-	-	0.0%	-	-	0.0%
102 Culverts thru Berms										
52100 Advertising	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
52250 Subcontract Fees	-	-	116	4,884	5,000	5,000	100.0%	-	(5,000)	-100.0%
52450 Equipment Applied To Fixed Asset/Project	-	-	-	37,400	37,400	37,400	100.0%	-	(37,400)	-100.0%
Total Contractual Services	-	-	116	42,384	42,500	42,500	100.0%	-	(42,500)	-100.0%

Fund: 052 - Coastal Impact Assistance Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53700 Supplies-Other	-	88,100	26,362	1,038	27,400	(60,700)	-68.9%	-	(27,400)	-100.0%
53900 Shells & Landfill	-	2,600	-	20,800	20,800	18,200	700.0%	-	(20,800)	-100.0%
Total Materials and Supplies	-	90,700	26,362	21,838	48,200	(42,500)	-46.9%	-	(48,200)	-100.0%
Total Culverts thru Berms	-	90,700	26,478	64,222	90,700	-	0.0%	-	(90,700)	-100.0%
Total Public Safety	682,814	90,700	26,478	69,222	95,700	5,000	5.5%	-	(95,700)	-100.0%
400 Sanitation										
195 Construction and Maintenance										
047 East Bank Wetlands Assimilation										
54110 Improvements Other Than Buildings	-	1,204,700	12,600	110,200	122,800	(1,081,900)	-89.8%	1,802,600	1,679,800	1367.9%
Total Capital Outlay	-	1,204,700	12,600	110,200	122,800	(1,081,900)	-89.8%	1,802,600	1,679,800	1367.9%
Total East Bank Wetlands Assimilation	-	1,204,700	12,600	110,200	122,800	(1,081,900)	-89.8%	1,802,600	1,679,800	1367.9%
101 West Bank Wetlands Assimilation										
54110 Improvements Other Than Buildings	-	150,000	166	58,234	58,400	(91,600)	-61.1%	1,890,400	1,832,000	3137.0%
Total Capital Outlay	-	150,000	166	58,234	58,400	(91,600)	-61.1%	1,890,400	1,832,000	3137.0%
Total West Bank Wetlands Assimilation	-	150,000	166	58,234	58,400	(91,600)	-61.1%	1,890,400	1,832,000	3137.0%
Total Sanitation	-	1,354,700	12,766	168,434	181,200	(1,173,500)	-86.6%	3,693,000	3,511,800	1938.1%
Total Expenditures	682,940	1,445,400	39,269	237,631	276,900	(1,168,500)	-80.8%	3,693,000	3,416,100	1233.7%
Revenues over (under) expenditures	(464)	(554,700)	(39,269)	34,269	(5,000)	549,700	-99.1%	(517,200)	(512,200)	10244.0%
Other financing sources (uses)										
50546 Transfer In Parishwide Drainage Maint.	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
50548 Transfer in Road & Bridge Fund	-	300,000	35,182	18	35,200	(264,800)	-88.3%	182,000	146,800	417.0%
50585 Transfer in Sewer Construction Fund	-	254,700	3,780	96,220	100,000	(154,700)	-60.7%	200,000	100,000	100.0%
Total other financing sources	-	554,700	38,962	101,238	140,200	(414,500)	-74.7%	382,000	241,800	172.5%
Total other financing sources (uses)	-	554,700	38,962	101,238	140,200	(414,500)	-74.7%	382,000	241,800	172.5%
Revenues and other financing sources over (under) expenditures and other (uses)	(464)	-	(307)	135,507	135,200	135,200	100.0%	(135,200)	(270,400)	-200.0%
Beginning Fund Balance	683	483	219	-	219	(264)	-54.7%	135,419	134,936	61735.2%
Ending Fund Balance	219	483	(88)	135,507	135,419	134,936	27937.1%	219	(135,464)	-99.8%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
056 American Recovery & Reinvestment Act										
42410 U.S. Dept of Transportation-ARRA 2009	28,445	168,200	-	223,400	223,400	55,200	32.8%	-	(223,400)	-100.0%
Total American Recovery & Reinvestment Act	28,445	168,200	-	223,400	223,400	55,200	32.8%	-	(223,400)	-100.0%
104 Hurricane Isaac										
42620 US Dept Homeland Security/LaOffHomSec	5,586	-	-	400	400	400	100.0%	-	(400)	-100.0%
Total Hurricane Isaac	5,586	-	-	400	400	400	100.0%	-	(400)	-100.0%
911 Fiscal Year 2011										
42400 U.S. Dept of Transportation/Section 18 Grant	290,948	-	-	-	-	-	0.0%	-	-	0.0%
42403 USDOT/JARC Grant	71,029	-	-	-	-	-	0.0%	-	-	0.0%
42405 USDOT/New Freedom	40,168	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	402,145	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42400 U.S. Dept of Transportation/Section 18 Grant	357,016	241,600	234,088	12	234,100	(7,500)	-3.1%	-	(234,100)	-100.0%
42403 USDOT/JARC Grant	21,668	37,700	21,656	44	21,700	(16,000)	-42.4%	-	(21,700)	-100.0%
42405 USDOT/New Freedom	29,830	40,000	29,680	20	29,700	(10,300)	-25.8%	-	(29,700)	-100.0%
Total Fiscal Year 2012	408,514	319,300	285,424	76	285,500	(33,800)	-10.6%	-	(285,500)	-100.0%
913 Fiscal Year 2013										
42400 U.S. Dept of Transportation/Section 18 Grant	-	241,700	-	227,500	227,500	(14,200)	-5.9%	227,500	-	0.0%
42403 USDOT/JARC Grant	-	37,800	-	20,200	20,200	(17,600)	-46.6%	20,100	(100)	-0.5%
42405 USDOT/New Freedom	-	40,000	-	40,300	40,300	300	0.8%	40,300	-	0.0%
Total Fiscal Year 2013	-	319,500	-	288,000	288,000	(31,500)	-9.9%	287,900	(100)	0.0%
914 Fiscal Year 2014										
42400 U.S. Dept of Transportation/Section 18 Grant	-	-	-	-	-	-	0.0%	227,500	227,500	100.0%
42403 USDOT/JARC Grant	-	-	-	-	-	-	0.0%	20,200	20,200	100.0%
42405 USDOT/New Freedom	-	-	-	-	-	-	0.0%	40,300	40,300	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	288,000	288,000	100.0%
Total Intergovernmental-Federal	844,690	807,000	285,424	511,876	797,300	(9,700)	-1.2%	575,900	(221,400)	-27.8%
911 Fiscal Year 2011										
46200 Bus Fares-Public	4,573	-	-	-	-	-	0.0%	-	-	0.0%
46210 Bus Fares-Head Start	23,333	-	-	-	-	-	0.0%	-	-	0.0%
46230 Bus Fares-New Freedom	2,638	-	-	-	-	-	0.0%	-	-	0.0%
46240 Bus Fares-YouthBuild AmeriCorps	3,517	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	34,061	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
912 Fiscal Year 2012										
46200 Bus Fares-Public	3,786	4,600	3,726	(26)	3,700	(900)	-19.6%	-	(3,700)	-100.0%
46210 Bus Fares-Head Start	27,083	32,500	32,500	(0)	32,500	-	0.0%	-	(32,500)	-100.0%
46230 Bus Fares-New Freedom	3,688	2,600	4,672	28	4,700	2,100	80.8%	-	(4,700)	-100.0%
46240 Bus Fares-YouthBuild AmeriCorps	5,625	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	40,182	39,700	40,899	1	40,900	1,200	3.0%	-	(40,900)	-100.0%
913 Fiscal Year 2013										
46200 Bus Fares-Public	-	4,600	839	2,961	3,800	(800)	-17.4%	3,700	(100)	-2.6%
46210 Bus Fares-Head Start	-	32,500	5,417	27,083	32,500	-	0.0%	32,500	-	0.0%
46230 Bus Fares-New Freedom	-	2,900	702	3,498	4,200	1,300	44.8%	4,200	-	0.0%
46240 Bus Fares-YouthBuild AmeriCorps	-	5,700	-	-	-	(5,700)	-100.0%	-	-	0.0%
Total Fiscal Year 2013	-	45,700	6,958	33,542	40,500	(5,200)	-11.4%	40,400	(100)	-0.2%
914 Fiscal Year 2014										
46200 Bus Fares-Public	-	-	-	-	-	-	0.0%	3,800	3,800	100.0%
46210 Bus Fares-Head Start	-	-	-	-	-	-	0.0%	32,500	32,500	100.0%
46230 Bus Fares-New Freedom	-	-	-	-	-	-	0.0%	4,200	4,200	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	40,500	40,500	100.0%
Total Charges For Services	74,243	85,400	47,856	33,544	81,400	(4,000)	-4.7%	80,900	(500)	-0.6%
911 Fiscal Year 2011										
47000 Interest Earnings	22	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
47000 Interest Earnings	16	-	21	(21)	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
47000 Interest Earnings	-	100	3	(3)	-	(100)	-100.0%	-	-	0.0%
Total Interest	38	100	24	(24)	-	(100)	-100.0%	-	-	0.0%
911 Fiscal Year 2011										
49120 Sale of Fixed Assets	1,080	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	14,001	-	-	-	-	-	0.0%	-	-	0.0%
Total 911 Fiscal Year 2011	15,081	-	-	-	-	-		-	-	0.0%
913 Fiscal Year 2013										
49120 Sale of Fixed Assets	-	-	-	4,200	4,200	4,200	100.0%	-	(4,200)	-100.0%
Total 913 Fiscal Year 2013	-	-	-	4,200	4,200	4,200		-	(4,200)	-100.0%
Total Revenues	934,052	892,500	333,304	549,596	882,900	(9,600)	-1.1%	656,800	(226,100)	-25.6%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Expenditures										
500 Public Transportation										
510 Transit Operations										
056 American Recovery & Reinvestment Act										
53400 Supplies-Automotive	1,498	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	2,757	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	4,255	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	-	168,200	-	-	-	(168,200)	-100.0%	-	-	0.0%
54300 Tools & Work Equipment	24,190	-	-	-	-	-	0.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	-	-	-	86,700	86,700	86,700	100.0%	-	(86,700)	-100.0%
Total Capital Outlay	24,190	168,200	-	86,700	86,700	(81,500)	-48.5%	-	(86,700)	-100.0%
Total American Recovery & Reinvestment Act	28,445	168,200	-	86,700	86,700	(81,500)	-48.5%	-	(86,700)	-100.0%
121 Transit Garage ARRA										
54100 Buildings & Building Improvements	-	-	142,135	(35)	142,100	142,100	100.0%	-	(142,100)	-100.0%
Total Capital Outlay	-	-	142,135	(35)	142,100	142,100	100.0%	-	(142,100)	-100.0%
Total Transit Garage ARRA	-	-	142,135	(35)	142,100	142,100	100.0%	-	(142,100)	-100.0%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	357	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Grants	72	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	83	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	834	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	118	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	37	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	19	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	142	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	1	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	1	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	116	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	1,780	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	1,780	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	118,303	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	248	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	20,735	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	199	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	17,864	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,616	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	1,721	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51630 Group Health Insurance	29,871	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	153	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	408	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	17,292	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	1,563	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	209,973	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	(2)	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	447	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	5,000	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	426	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	765	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	(280)	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	(3,003)	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	3,353	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	27,604	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	237	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	21,951	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	606	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	(157)	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	50,241	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	70	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	24	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	2,429	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	519	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	3,042	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	1,907	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	298	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	116	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	2,321	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	268,930	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	174,439	188,300	184,982	18	185,000	(3,300)	-1.8%	-	(185,000)	-100.0%
51110 Salaries-Contract Full Time	6,282	3,900	414	-	400	(3,500)	-89.7%	-	(400)	-100.0%
51200 Salaries-Part Time	41,427	42,700	33,387	13	33,400	(9,300)	-21.8%	-	(33,400)	-100.0%
51300 Salaries-Overtime	1,224	-	798	2	800	800	100.0%	-	(800)	-100.0%
51600 Retirement	26,018	29,800	29,387	13	29,400	(400)	-1.3%	-	(29,400)	-100.0%
51610 Social Security Taxes	3,607	3,600	2,736	(36)	2,700	(900)	-25.0%	-	(2,700)	-100.0%
51620 Medicare Taxes	2,750	3,100	2,686	14	2,700	(400)	-12.9%	-	(2,700)	-100.0%
51630 Group Health Insurance	37,615	38,200	37,038	(38)	37,000	(1,200)	-3.1%	-	(37,000)	-100.0%
51640 Group Life Insurance	231	300	238	(38)	200	(100)	-33.3%	-	(200)	-100.0%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51650 Group Disability Insurance	611	900	641	(41)	600	(300)	-33.3%	-	(600)	-100.0%
51670 Worker's Compensation Insurance	18,140	19,100	17,782	18	17,800	(1,300)	-6.8%	-	(17,800)	-100.0%
51680 Unemployment	401	200	15	85	100	(100)	-50.0%	-	(100)	-100.0%
51690 Deferred Compensation - Parish Match	1,728	1,700	2,325	(25)	2,300	600	35.3%	-	(2,300)	-100.0%
51900 Distributed Administrative Costs	-	-	-	(1,300)	(1,300)	(1,300)	100.0%	-	1,300	-100.0%
Total Personal Services	314,473	331,800	312,430	(1,316)	311,100	(20,700)	-6.2%	-	(311,100)	-100.0%
52100 Advertising	764	1,100	353	47	400	(700)	-63.6%	-	(400)	-100.0%
52130 Drug Testing Fees	426	1,000	774	27	800	(200)	-20.0%	-	(800)	-100.0%
52140 Pre-employment Screenings	50	-	78	22	100	100	100.0%	-	(100)	-100.0%
52240 Other Professional Fees	5,000	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	1,077	1,100	1,355	45	1,400	300	27.3%	-	(1,400)	-100.0%
52400 Rentals-Equipment	835	1,000	735	(35)	700	(300)	-30.0%	-	(700)	-100.0%
52700 Repairs & Maintenance	627	11,500	1,318	(18)	1,300	(10,200)	-88.7%	-	(1,300)	-100.0%
52800 Insurance	119,940	10,300	31,461	39	31,500	21,200	205.8%	-	(31,500)	-100.0%
Total Contractual Services	128,719	31,000	36,073	127	36,200	5,200	16.8%	-	(36,200)	-100.0%
53000 Fuel & Oil	77,506	95,000	53,906	(6)	53,900	(41,100)	-43.3%	-	(53,900)	-100.0%
53200 Supplies-Janitorial	-	600	227	(27)	200	(400)	-66.7%	-	(200)	-100.0%
53300 Small Tools & Work Equipment	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	22,049	25,000	17,749	51	17,800	(7,200)	-28.8%	-	(17,800)	-100.0%
53500 Supplies-Office	455	2,000	335	(35)	300	(1,700)	-85.0%	-	(300)	-100.0%
53560 Non-Capital Data Proc Equip/Software	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	752	1,000	549	51	600	(400)	-40.0%	-	(600)	-100.0%
Total Materials and Supplies	100,762	125,600	72,765	35	72,800	(52,800)	-42.0%	-	(72,800)	-100.0%
54400 Vehicles & Heavy Equipment	93,192	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	93,192	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	68	500	24	(24)	-	(500)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	941	1,100	1,833	767	2,600	1,500	136.4%	-	(2,600)	-100.0%
56140 Training & Technical Assistance	532	100	-	-	-	(100)	-100.0%	-	-	0.0%
56200 Office Expense	461	900	295	5	300	(600)	-66.7%	-	(300)	-100.0%
56500 Miscellaneous	165	700	-	-	-	(700)	-100.0%	-	-	0.0%
Total Other Expenditures	2,167	3,800	2,152	748	2,900	(900)	-23.7%	-	(2,900)	-100.0%
59100 Electricity	2,180	3,000	2,621	(21)	2,600	(400)	-13.3%	-	(2,600)	-100.0%
59200 Gas & Water	2,609	800	1,044	(44)	1,000	200	25.0%	-	(1,000)	-100.0%
59300 Telephone	5,217	2,000	4,243	57	4,300	2,300	115.0%	-	(4,300)	-100.0%
Total Utilities	10,006	5,800	7,909	(9)	7,900	2,100	36.2%	-	(7,900)	-100.0%
Total Fiscal Year 2012	649,319	498,000	431,328	(414)	430,900	(67,100)	-13.5%	-	(430,900)	-100.0%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	188,300	29,819	163,881	193,700	5,400	2.9%	207,000	13,300	6.9%
51110 Salaries-Contract Full Time	-	3,900	-	-	-	(3,900)	-100.0%	3,900	3,900	100.0%
51200 Salaries-Part Time	-	42,700	4,554	24,546	29,100	(13,600)	-31.9%	35,600	6,500	22.3%
51300 Salaries-Overtime	-	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	-	29,800	4,710	25,890	30,600	800	2.7%	31,300	700	2.3%
51610 Social Security Taxes	-	3,600	388	2,112	2,500	(1,100)	-30.6%	3,200	700	28.0%
51620 Medicare Taxes	-	3,100	423	2,277	2,700	(400)	-12.9%	3,200	500	18.5%
51630 Group Health Insurance	-	38,200	5,485	31,615	37,100	(1,100)	-2.9%	40,000	2,900	7.8%
51640 Group Life Insurance	-	300	39	261	300	-	0.0%	300	-	0.0%
51650 Group Disability Insurance	-	900	104	596	700	(200)	-22.2%	800	100	14.3%
51660 Uniforms	-	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	19,100	2,833	15,467	18,300	(800)	-4.2%	20,200	1,900	10.4%
51680 Unemployment	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	-	331,800	48,680	268,420	317,100	(14,700)	-4.4%	347,900	30,800	9.7%
52100 Advertising	-	400	-	600	600	200	50.0%	500	(100)	-16.7%
52130 Drug Testing Fees	-	900	-	600	600	(300)	-33.3%	600	-	0.0%
52140 Pre-employment Screenings	-	-	-	100	100	100	100.0%	100	-	0.0%
52240 Other Professional Fees	-	10,000	-	5,000	5,000	(5,000)	-50.0%	-	(5,000)	-100.0%
52250 Subcontract Fees	-	500	90	1,210	1,300	800	160.0%	1,200	(100)	-7.7%
52400 Rentals-Equipment	-	1,000	118	682	800	(200)	-20.0%	800	-	0.0%
52700 Repairs & Maintenance	-	7,000	-	1,000	1,000	(6,000)	-85.7%	1,000	-	0.0%
52800 Insurance	-	-	179,413	587	180,000	180,000	100.0%	-	(180,000)	-100.0%
Total Contractual Services	-	19,800	179,621	9,779	189,400	169,600	856.6%	4,200	(185,200)	-97.8%
53000 Fuel & Oil	-	73,000	9,430	56,270	65,700	(7,300)	-10.0%	65,700	-	0.0%
53200 Supplies-Janitorial	-	300	-	800	800	500	166.7%	800	-	0.0%
53300 Small Tools & Work Equipment	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	25,000	1,227	18,673	19,900	(5,100)	-20.4%	19,900	-	0.0%
53500 Supplies-Office	-	1,700	-	500	500	(1,200)	-70.6%	500	-	0.0%
53700 Supplies-Other	-	800	22	578	600	(200)	-25.0%	700	100	16.7%
Total Materials and Supplies	-	101,800	10,679	76,821	87,500	(14,300)	-14.0%	87,600	100	0.1%
54400 Vehicles & Heavy Equipment	-	150,000	-	-	-	(150,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	150,000	-	-	-	(150,000)	-100.0%	-	-	0.0%
56100 Travel-In Parish	-	100	-	100	100	-	0.0%	100	-	0.0%
56110 Travel-Out of Parish	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	700	22	1,778	1,800	1,100	157.1%	1,800	-	0.0%
56140 Training & Technical Assistance	-	100	-	300	300	200	200.0%	200	(100)	-33.3%
56200 Office Expense	-	3,000	130	270	400	(2,600)	-86.7%	400	-	0.0%
56500 Miscellaneous	-	600	-	100	100	(500)	-83.3%	100	-	0.0%
Total Other Expenditures	-	4,700	152	2,548	2,700	(2,000)	-42.6%	2,600	(100)	-3.7%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
59100 Electricity	-	3,000	433	1,967	2,400	(600)	-20.0%	2,400	-	0.0%
59200 Gas & Water	-	1,300	139	1,661	1,800	500	38.5%	1,900	100	5.6%
59300 Telephone	-	2,000	2,956	1,844	4,800	2,800	140.0%	4,800	-	0.0%
Total Utilities	-	6,300	3,528	5,472	9,000	2,700	42.9%	9,100	100	1.1%
Total Fiscal Year 2013	-	614,400	242,659	363,041	605,700	(8,700)	-1.4%	451,400	(154,300)	-25.5%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	207,000	207,000	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	3,900	3,900	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	35,600	35,600	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	31,300	31,300	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	40,000	40,000	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	300	300	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	800	800	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	20,200	20,200	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	347,900	347,900	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	600	600	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	600	600	100.0%
52140 Pre-employment Screenings	-	-	-	-	-	-	0.0%	100	100	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
52400 Rentals-Equipment	-	-	-	-	-	-	0.0%	800	800	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	180,000	180,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	189,400	189,400	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	65,700	65,700	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	800	800	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	19,900	19,900	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	500	500	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	600	600	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	87,500	87,500	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%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	300	300	100.0%
56200 Office Expense	-	-	-	-	-	-	0.0%	400	400	100.0%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56500 Miscellaneous	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	2,700	2,700	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	2,400	2,400	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	4,800	4,800	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	9,000	9,000	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	786,500	786,500	100.0%
Total Transit Operations	948,474	1,280,600	816,123	449,291	1,265,400	(15,200)	-1.2%	1,237,900	(27,500)	-2.2%
516 Job Access Program										
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	28,663	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	13,873	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	149	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,727	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,179	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	531	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	4,220	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	33	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	95	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	3,348	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	13	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	226	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	56,057	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	2	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	45	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	29	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	83	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	286	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	5,216	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	5,661	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	15,678	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	396	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	16,074	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	8	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	(19)	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	19	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	8	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
59100 Electricity	212	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	(83)	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	390	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	519	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	78,319	-	-	-	-	-	0.0%	-	-	0.0%
Total Job Access Program	78,319	-	-	-	-	-	0.0%	-	-	0.0%
518 New Freedom										
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	23,709	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	7,551	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	8,501	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,734	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	995	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	489	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	4,231	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	28	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	83	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	3,015	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	261	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	226	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	52,823	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	100	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	703	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	6,807	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	7,610	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	19,231	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	165	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	282	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	19,678	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	80,111	-	-	-	-	-	0.0%	-	-	0.0%
Total New Freedom	80,111	-	-	-	-	-	0.0%	-	-	0.0%
Total Public Transportation	1,106,904	1,280,600	816,123	449,291	1,265,400	(15,200)	-1.2%	1,237,900	(27,500)	-2.2%
Total Expenditures	1,106,904	1,280,600	816,123	449,291	1,265,400	(15,200)	-1.2%	1,237,900	(27,500)	-2.2%
Revenues over (under) expenditures	(172,852)	(388,100)	(482,819)	100,305	(382,500)	5,600	-1.4%	(581,100)	(198,600)	51.9%

Fund: 053 - St. James Transit System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Other financing sources (uses)										
912 Fiscal Year 2012										
50512 Transfer In DHR General Fund	93,192	77,700	56,693	7	56,700	(21,000)	-27.0%	-	(56,700)	-100.0%
Total Fiscal Year 2012	93,192	77,700	56,693	7	56,700	(21,000)	-27.0%	-	(56,700)	-100.0%
913 Fiscal Year 2013										
50512 Transfer In DHR General Fund	-	227,800	-	218,400	218,400	(9,400)	-4.1%	123,100	(95,300)	-43.6%
Total Fiscal Year 2013	-	227,800	-	218,400	218,400	(9,400)	-4.1%	123,100	(95,300)	-43.6%
914 Fiscal Year 2014										
50512 Transfer In DHR General Fund	-	-	-	-	-	-	0.0%	458,000	458,000	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	458,000	458,000	100.0%
Total other financing sources	93,192	305,500	56,693	218,407	275,100	(30,400)	-10.0%	581,100	306,000	111.2%
910 Fiscal Year 2010										
60512 Transfer To DHR General Fund	(145,000)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(145,000)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(145,000)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	(51,808)	305,500	56,693	218,407	275,100	(30,400)	-10.0%	581,100	306,000	111.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(224,660)	(82,600)	(426,126)	318,712	(107,400)	(24,800)	30.0%	-	107,400	-100.0%
Beginning Fund Balance	332,423	86,623	107,763	-	107,763	21,140	24.4%	363	363	-99.7%
Ending Fund Balance	107,763	4,023	(318,363)	318,712	363	(3,660)	-91.0%	363	107,763	0.0%
Personnel										
CDL Driver	14	14			14			14		
Clerk Dispatcher	2	2			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		
Total	20	20			20			20		
Full-time	12	12			12			12		
Part-time	7	7			7			7		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	1	1			1			1		
Seasonal	-	-			-			-		

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,663,121	1,626,600	639,200	890,100	1,529,300	(97,300)	-6.0%	1,605,800	76,500	5.0%
40110 Motor Vehicle Tax	76,858	74,500	41,165	54,235	95,400	20,900	28.1%	97,400	2,000	2.1%
Total Taxes	1,739,979	1,701,100	680,365	944,335	1,624,700	(76,400)	-4.5%	1,703,200	78,500	4.8%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	2,464	-	-	200	200	200	100.0%	-	(200)	-100.0%
120 Elderly Hurricane Isaac Grant										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	15,000	0	15,000	15,000	100.0%	-	(15,000)	-100.0%
911 Fiscal Year 2011										
42750 U.S. Dept of Labor	153,361	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42750 U.S. Dept of Labor	116,314	149,000	69,224	(324)	68,900	(80,100)	-53.8%	-	(68,900)	-100.0%
913 Fiscal Year 2013										
42750 U.S. Dept of Labor	-	147,000	-	78,200	78,200	(68,800)	-46.8%	80,000	1,800	2.3%
914 Fiscal Year 2014										
42750 U.S. Dept of Labor	-	-	-	-	-	-	0.0%	82,300	82,300	100.0%
Total Intergovernmental-Federal	272,139	296,000	84,224	78,076	162,300	(133,700)	-45.2%	162,300	-	0.0%
000 Non-Project										
43800 Emergency Medical Services Fees	607	600	-	-	-	(600)	-100.0%	-	-	0.0%
Total Intergovernmental-State	607	600	-	-	-	(600)	-100.0%	-	-	0.0%
000 Non-Project										
44000 Refunds & Reimbursements-Local Govt	3,600	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	-	-	2,436	(36)	2,400	2,400	100.0%	-	(2,400)	-100.0%
Total Intergovernmental-Local	3,600	-	2,436	(36)	2,400	2,400	100.0%	-	(2,400)	-100.0%
47000 Interest Earnings	1,043	700	481	19	500	(200)	-28.6%	500	-	0.0%
Total Interest	1,043	700	481	19	500	(200)	-28.6%	500	-	0.0%
49120 Sale of Fixed Assets	-	-	550	50	600	600	100.0%	-	(600)	-100.0%
49300 Insurance Claims	160	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
912 Fiscal Year 2012										
49400 Other Income	(20,662)	-	20,662	(20,662)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(20,502)	-	21,212	(20,612)	600	600	100.0%	-	(600)	-100.0%
Total Revenues	1,996,866	1,998,400	788,718	1,001,782	1,790,500	(207,900)	-10.4%	1,866,000	75,500	4.2%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	18,800	23,400	9,676	13,724	23,400	-	0.0%	23,400	-	0.0%
55700 Administration Costs	34,800	34,000	13,607	18,893	32,500	(1,500)	-4.4%	34,100	1,600	4.9%
Total Statutory Charges	53,600	57,400	23,283	32,617	55,900	(1,500)	-2.6%	57,500	1,600	2.9%
Total General and Administrative	53,600	57,400	23,283	32,617	55,900	(1,500)	-2.6%	57,500	1,600	2.9%
Total Financial Administration	53,600	57,400	23,283	32,617	55,900	(1,500)	-2.6%	57,500	1,600	2.9%
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
52100 Advertising	322	1,100	436	664	1,100	-	0.0%	600	(500)	-45.5%
52110 Membership Dues	373	700	250	150	400	(300)	-42.9%	700	300	75.0%
52130 Drug Testing Fees	-	-	26	74	100	100	100.0%	300	200	200.0%
52240 Other Professional Fees	-	-	-	5,000	5,000	5,000	100.0%	5,200	200	4.0%
52250 Subcontract Fees	13,368	16,500	11,839	4,661	16,500	-	0.0%	16,500	-	0.0%
52400 Rentals-Equipment	3,526	5,200	2,348	2,252	4,600	(600)	-11.5%	4,000	(600)	-13.0%
52410 Rentals-Buildings	-	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	1,709	1,700	1,621	1,179	2,800	1,100	64.7%	2,000	(800)	-28.6%
52800 Insurance	63,019	60,600	56,432	1,268	57,700	(2,900)	-4.8%	60,600	2,900	5.0%
Total Contractual Services	82,317	85,800	72,952	15,248	88,200	2,400	2.8%	89,900	1,700	1.9%
53000 Fuel & Oil	14,238	15,500	7,987	6,113	14,100	(1,400)	-9.0%	10,000	(4,100)	-29.1%
53200 Supplies-Janitorial	4,969	8,300	1,857	2,043	3,900	(4,400)	-53.0%	5,000	1,100	28.2%
53400 Supplies-Automotive	3,867	3,200	2,539	1,661	4,200	1,000	31.3%	3,000	(1,200)	-28.6%
53500 Supplies-Office	1,568	1,600	652	848	1,500	(100)	-6.3%	2,000	500	33.3%
53510 Non-Capital Office Furn & Equip	668	2,100	-	-	-	(2,100)	-100.0%	2,500	2,500	100.0%
53560 Non-Capital Data Process. Equip./Software	-	4,200	-	-	-	(4,200)	-100.0%	10,000	10,000	100.0%
53700 Supplies-Other	32,710	23,000	12,182	8,318	20,500	(2,500)	-10.9%	30,000	9,500	46.3%
Total Materials and Supplies	58,020	57,900	25,218	18,982	44,200	(13,700)	-23.7%	62,500	18,300	41.4%

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
54100 Buildings & Building Improvements	-	50,000	-	-	-	(50,000)	-100.0%	50,000	50,000	100.0%
54400 Vehicles & Heavy Equipment	78,074	-	-	-	-	-	0.0%	100,000	100,000	100.0%
Total Capital Outlay	78,074	50,000	-	-	-	(50,000)	-100.0%	150,000	150,000	100.0%
56100 Travel-In Parish	19,279	25,800	6,125	4,575	10,700	(15,100)	-58.5%	10,000	(700)	-6.5%
56110 Travel-Out of Parish	2,268	3,000	1,213	1,587	2,800	(200)	-6.7%	3,000	200	7.1%
56130 Conferences & Seminars	8,098	8,600	2,893	3,607	6,500	(2,100)	-24.4%	10,000	3,500	53.8%
56200 Office Expense	2,024	1,500	825	2,075	2,900	1,400	93.3%	1,500	(1,400)	-48.3%
56500 Miscellaneous	2,582	2,800	2,038	862	2,900	100	3.6%	2,500	(400)	-13.8%
Total Other Expenditures	34,251	41,700	13,094	12,706	25,800	(15,900)	-38.1%	27,000	1,200	4.7%
59100 Electricity	30,864	41,900	16,987	16,713	33,700	(8,200)	-19.6%	30,000	(3,700)	-11.0%
59200 Gas & Water	2,684	3,400	1,239	961	2,200	(1,200)	-35.3%	3,500	1,300	59.1%
59300 Telephone	15,503	13,500	8,704	3,896	12,600	(900)	-6.7%	20,000	7,400	58.7%
Total Utilities	49,051	58,800	26,930	21,570	48,500	(10,300)	-17.5%	53,500	5,000	10.3%
Total Non-Project	301,713	294,200	138,193	68,507	206,700	(87,500)	-29.7%	382,900	176,200	85.2%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	3,370	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	2,184	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	875	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	33	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	1,099	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	4	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	10	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	33	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	90	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	7,698	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	-	-	1,350	50	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Contractual Services	-	-	1,350	50	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Hurricane Isaac	7,698	-	1,350	50	1,400	1,400	100.0%	-	(1,400)	-100.0%
120 Elderly Hurricane Isaac Grant										
51690 Deferred Comp. Match	-	-	600	-	600	600	100.0%	-	(600)	-100.0%
Total Personal Services	-	-	600	-	600	600	100.0%	-	(600)	-100.0%
52700 Repairs & Maintenance	-	-	5,996	3,704	9,700	9,700	100.0%	-	(9,700)	-100.0%
Total Contractual Services	-	-	5,996	3,704	9,700	9,700	100.0%	-	(9,700)	-100.0%

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53700 Supplies-Other	-	-	4,703	(3)	4,700	4,700	100.0%	-	(4,700)	-100.0%
Total Materials and Supplies	-	-	4,703	(3)	4,700	4,700	100.0%	-	(4,700)	-100.0%
Total Elderly Hurricane Isaac Grant	-	-	11,299	3,701	15,000	15,000	100.0%	-	(15,000)	-100.0%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	283,474	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	39,094	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	-	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	44,647	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	2,401	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	3,337	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	88,538	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	391	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	992	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	6,914	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	743	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	6,049	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(19,011)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	457,569	-	-	-	-	-	0.0%	-	-	0.0%
52300 Congregate Meals	2,338	-	-	-	-	-	0.0%	-	-	0.0%
52310 Home Delivered Meals	5,466	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	7,804	-	-	-	-	-	0.0%	-	-	0.0%
56330 Program Support	1,431	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,431	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	466,804	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	156,625	250,600	270,115	(15)	270,100	19,500	7.8%	-	(270,100)	-100.0%
51200 Salaries-Part Time	17,781	29,700	22,497	3	22,500	(7,200)	-24.2%	-	(22,500)	-100.0%
51600 Retirement	24,661	42,000	42,259	41	42,300	300	0.7%	-	(42,300)	-100.0%
51610 Social Security Taxes	1,090	1,800	1,805	(5)	1,800	-	0.0%	-	(1,800)	-100.0%
51620 Medicare Taxes	1,806	3,200	3,044	(44)	3,000	(200)	-6.3%	-	(3,000)	-100.0%
51630 Group Health Insurance	52,426	75,400	85,580	20	85,600	10,200	13.5%	-	(85,600)	-100.0%
51640 Group Life Insurance	211	300	340	(40)	300	-	0.0%	-	(300)	-100.0%
51650 Group Disability Insurance	548	1,100	887	13	900	(200)	-18.2%	-	(900)	-100.0%
51670 Worker's Compensation Insurance	3,625	5,600	6,061	39	6,100	500	8.9%	-	(6,100)	-100.0%
51680 Unemployment	4,079	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	3,334	4,600	5,951	49	6,000	1,400	30.4%	-	(6,000)	-100.0%

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51900 Distributed Administrative Costs	(19,011)	19,000	(5,335)	35	(5,300)	(24,300)	-127.9%	-	5,300	-100.0%
Total Personal Services	247,175	433,300	433,204	96	433,300	-	0.0%	-	(433,300)	-100.0%
52300 Congregate Meals	-	-	1,704	(4)	1,700	1,700	100.0%	-	(1,700)	-100.0%
52310 Home Delivered Meals	-	-	4,608	(8)	4,600	4,600	100.0%	-	(4,600)	-100.0%
Total Contractual Services	-	-	6,312	(12)	6,300	6,300	100.0%	-	(6,300)	-100.0%
Total Fiscal Year 2012	247,175	433,300	439,515	85	439,600	6,300	1.5%	-	(439,600)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	250,600	19,104	212,596	231,700	(18,900)	-7.5%	272,900	41,200	17.8%
51110 Salaries-Contract Full Time	-	-	-	5,000	5,000	5,000	100.0%	8,300	3,300	66.0%
51200 Salaries-Part Time	-	29,700	1,284	14,016	15,300	(14,400)	-48.5%	25,600	10,300	67.3%
51600 Retirement	-	42,000	3,047	33,953	37,000	(5,000)	-11.9%	43,700	6,700	18.1%
51610 Social Security Taxes	-	1,800	135	1,465	1,600	(200)	-11.1%	1,900	300	18.8%
51620 Medicare Taxes	-	3,200	207	2,293	2,500	(700)	-21.9%	3,500	1,000	40.0%
51630 Group Health Insurance	-	75,400	6,281	71,919	78,200	2,800	3.7%	84,400	6,200	7.9%
51640 Group Life Insurance	-	300	25	275	300	-	0.0%	400	100	33.3%
51650 Group Disability Insurance	-	1,100	67	733	800	(300)	-27.3%	1,000	200	25.0%
51670 Worker's Compensation Insurance	-	5,600	487	5,613	6,100	500	8.9%	6,700	600	9.8%
51680 Unemployment	-	-	-	-	-	-	0.0%	100	100	100.0%
51690 Deferred Compensation - Parish Match	-	4,600	457	5,043	5,500	900	19.6%	6,200	700	12.7%
51900 Distributed Administrative Costs	-	19,000	(3,135)	(15,665)	(18,800)	(37,800)	-198.9%	(18,800)	-	0.0%
Total Personal Services	-	433,300	27,957	337,243	365,200	(68,100)	-15.7%	435,900	70,700	19.4%
Total Fiscal Year 2013	-	433,300	27,957	337,243	365,200	(68,100)	-15.7%	435,900	70,700	19.4%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	275,100	275,100	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	8,300	8,300	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	25,600	25,600	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	44,000	44,000	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	85,200	85,200	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	400	400	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	6,700	6,700	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	100	100	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	6,200	6,200	100.0%
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	(18,800)	(18,800)	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	439,200	439,200	100.0%

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	439,200	439,200	100.0%
Total Elderly Services	1,023,390	1,160,800	607,016	405,884	1,012,900	(147,900)	-12.7%	1,258,000	245,100	24.2%
644 Senior Employment Program										
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	1,124	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	125,460	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	177	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	7,778	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	1,835	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	459	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	1	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	4	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	1,383	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	3,670	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	141,891	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	200	-	-	-	-	-	0.0%	-	-	0.0%
53510 Non-Capital Office Furn & Equip	-	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	-	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	225	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	425	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	387	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	1,006	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	471	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	2,899	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	4,763	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	849	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	849	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	147,928	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	1,434	1,100	1,117	(17)	1,100	-	0.0%	-	(1,100)	-100.0%
51110 Salaries-Contract Full Time	81,854	126,000	93,759	41	93,800	(32,200)	-25.6%	-	(93,800)	-100.0%

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51600 Retirement	226	200	187	13	200	-	0.0%	-	(200)	-100.0%
51610 Social Security Taxes	5,075	7,500	5,813	(13)	5,800	(1,700)	-22.7%	-	(5,800)	-100.0%
51620 Medicare Taxes	1,200	1,800	1,375	25	1,400	(400)	-22.2%	-	(1,400)	-100.0%
51630 Group Health Insurance	568	400	453	47	500	100	25.0%	-	(500)	-100.0%
51640 Group Life Insurance	1	-	1	(1)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	5	-	4	(4)	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	822	1,500	1,051	(51)	1,000	(500)	-33.3%	-	(1,000)	-100.0%
51680 Unemployment	1,560	4,000	3,796	4	3,800	(200)	-5.0%	-	(3,800)	-100.0%
51690 Deferred Compensation - Parish Match	31	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	-	-	(20,728)	28	(20,700)	(20,700)	100.0%	-	20,700	-100.0%
Total Personal Services	92,776	142,500	86,827	73	86,900	(55,600)	-39.0%	-	(86,900)	-100.0%
53500 Supplies-Office	127	800	53	47	100	(700)	-87.5%	-	(100)	-100.0%
53560 Non-Capital Data Process Equip/Software	-	1,900	-	-	-	(1,900)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	-	1,130	(30)	1,100	1,100	100.0%	-	(1,100)	-100.0%
Total Materials and Supplies	127	2,700	1,182	18	1,200	(1,500)	-55.6%	-	(1,200)	-100.0%
56100 Travel-In Parish	252	900	157	43	200	(700)	-77.8%	-	(200)	-100.0%
56110 Travel-Out of Parish	250	-	137	(37)	100	100	100.0%	-	(100)	-100.0%
56140 Training & Technical Assistance	-	-	286	14	300	300	100.0%	-	(300)	-100.0%
56330 Program Support	21	2,200	973	27	1,000	(1,200)	-54.5%	-	(1,000)	-100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	523	3,100	1,553	47	1,600	(1,500)	-48.4%	-	(1,600)	-100.0%
59300 Telephone	413	700	1,794	6	1,800	1,100	157.1%	-	(1,800)	-100.0%
Total Utilities	413	700	1,794	6	1,800	1,100	157.1%	-	(1,800)	-100.0%
Total Fiscal Year 2012	93,839	149,000	91,357	143	91,500	(57,500)	-38.6%	-	(91,500)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	1,100	81	919	1,000	(100)	-9.1%	3,200	2,200	220.0%
51110 Salaries-Contract Full Time	-	126,000	5,601	62,699	68,300	(57,700)	-45.8%	66,800	(1,500)	-2.2%
51600 Retirement	-	200	14	186	200	-	0.0%	500	300	150.0%
51610 Social Security Taxes	-	7,500	347	3,853	4,200	(3,300)	-44.0%	3,900	(300)	-7.1%
51620 Medicare Taxes	-	1,800	82	918	1,000	(800)	-44.4%	1,000	-	0.0%
51630 Group Health Insurance	-	400	32	368	400	-	0.0%	1,300	900	225.0%
51670 Worker's Compensation Insurance	-	1,500	64	736	800	(700)	-46.7%	800	-	0.0%
51680 Unemployment	-	4,000	-	-	-	(4,000)	-100.0%	2,500	2,500	100.0%
Total Personal Services	-	142,500	6,221	69,679	75,900	(66,600)	-46.7%	80,000	4,100	5.4%
53500 Supplies-Office	-	700	-	400	400	(300)	-42.9%	100	(300)	-75.0%
Total Materials and Supplies	-	700	-	400	400	(300)	-42.9%	100	(300)	-75.0%

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56100 Travel-In Parish	-	900	-	200	200	(700)	-77.8%	200	-	0.0%
56110 Travel-Out of Parish	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
56140 Training & Technical Assistance	-	-	-	100	100	100	100.0%	200	100	100.0%
56200 Office Expense	-	-	-	100	100	100	100.0%	100	-	0.0%
56330 Program Support	-	2,200	-	900	900	(1,300)	-59.1%	900	-	0.0%
Total Other Expenditures	-	3,100	-	1,400	1,400	(1,700)	-54.8%	1,400	-	0.0%
59300 Telephone	-	700	-	500	500	(200)	-28.6%	500	-	0.0%
Total Utilities	-	700	-	500	500	(200)	-28.6%	500	-	0.0%
Total Fiscal Year 2013	-	147,000	6,221	71,979	78,200	(68,800)	-46.8%	82,000	3,800	4.9%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	66,800	66,800	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	500	500	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	3,900	3,900	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	800	800	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	80,000	80,000	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	400	400	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	200	200	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	100	100	100.0%
56200 Office Expense	-	-	-	-	-	-	0.0%	100	100	100.0%
56330 Program Support	-	-	-	-	-	-	0.0%	900	900	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	82,300	82,300	100.0%
Total Senior Employment Program	241,767	296,000	97,578	72,122	169,700	(126,300)	-42.7%	164,300	(5,400)	-3.2%

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
660 Ambulance Services										
000 Non-Project										
52250 Subcontract Fees	656,187	675,900	382,776	273,424	656,200	(19,700)	-2.9%	656,200	-	0.0%
Total Contractual Services	656,187	675,900	382,776	273,424	656,200	(19,700)	-2.9%	656,200	-	0.0%
Total Ambulance Services	656,187	675,900	382,776	273,424	656,200	(19,700)	-2.9%	656,200	-	0.0%
Total Health & Welfare	1,921,344	2,132,700	1,087,370	751,430	1,838,800	(293,900)	-13.8%	2,078,500	239,700	13.0%
Total Expenditures	1,974,944	2,190,100	1,110,653	784,047	1,894,700	(295,400)	-13.5%	2,136,000	241,300	12.7%
Revenues over (under) expenditures	21,922	(191,700)	(321,935)	217,735	(104,200)	87,500	-45.6%	(270,000)	(165,800)	159.1%
Other financing sources (uses)										
50512 Transfer In DHR General Fund	-	20,000	-	-	-	(20,000)	-100.0%	20,000	20,000	100.0%
50556 Transfer In Public Safety	390,737	466,300	466,945	(45)	466,900	600	0.1%	457,300	(9,600)	-2.1%
Total other financing sources	390,737	486,300	466,945	(45)	466,900	(19,400)	-4.0%	477,300	10,400	2.2%
000 Non-Project										
60555 Transfer To 911 System Maint.	-	(2,800)	-	-	-	2,800	-100.0%	-	-	0.0%
Total Non-Project	-	(2,800)	-	-	-	2,800	-100.0%	-	-	0.0%
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	-	-	(9,700)	-	(9,700)	(9,700)	100.0%	-	9,700	-100.0%
60521 Transfer To Congregate Meals	-	-	(3,000)	-	(3,000)	(3,000)	100.0%	-	3,000	-100.0%
Total Fiscal Year 2011	-	-	(12,700)	-	(12,700)	(12,700)	100.0%	-	12,700	-100.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	-	-	(15,857)	(43)	(15,900)	(15,900)	100.0%	-	15,900	-100.0%
60521 Transfer To Congregate Meals	-	-	(9,693)	(7)	(9,700)	(9,700)	100.0%	-	9,700	-100.0%
Total Fiscal Year 2012	-	-	(25,550)	(50)	(25,600)	(25,600)	100.0%	-	25,600	-100.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	-	(9,900)	-	(2,000)	(2,000)	7,900	-79.8%	-	2,000	-100.0%
60521 Transfer To Congregate Meals	-	(8,200)	-	-	-	8,200	-100.0%	(9,500)	(9,500)	100.0%
Total Fiscal Year 2013	-	(18,100)	-	(2,000)	(2,000)	16,100	-89.0%	(9,500)	(7,500)	375.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(20,700)	(20,700)	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	(20,700)	(20,700)	100.0%

Fund: 054 - Elderly & Emergency Medical Services	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total other financing uses	-	(20,900)	(38,250)	(2,050)	(40,300)	(19,400)	92.8%	(30,200)	10,100	-25.1%
Total other financing sources (uses)	390,737	465,400	428,695	(2,095)	426,600	(16,600)	-8.3%	447,100	20,500	4.8%
Revenues and other financing sources over (under) expenditures and other financing (uses)	412,659	273,700	106,760	215,640	322,400	70,900	17.8%	177,100	(145,300)	-45.1%
Beginning Fund Balance	788,151	1,044,551	1,200,810	-	1,200,810	156,259	15.0%	1,523,210	322,400	26.8%
Ending Fund Balance	1,200,810	1,318,251	1,307,570	215,640	1,523,210	227,159	15.5%	1,700,310	177,100	11.6%
Personnel										
Admin Clerical Specialist	-	-			-			-		
Assistant Center Coordinator	4	4			4			5		
Center Aide	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			4		
Meals Driver/Sub	-	1			1			-		
Office Assistant	1	1			1			1		
SCSEP Maintenance	1	1			1			1		
SCSEP Participant	20	27			27			27		
Total	46	54			54			54		
Full-time	17	18			18			19		
Part-time	29	7			7			6		
Elected Officials	-	-			-			-		
Contract	-	29			29			29		
Seasonal	-	-			-			-		

Fund: 055 - Enhanced 911 System Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	611,440	611,900	565,880	20	565,900	(46,000)	-7.5%	602,500	36,600	6.5%
40010 Ad Valorem Redemptions	105	-	76	24	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	220	-	760	40	800	800	100.0%	-	(800)	-100.0%
Total Taxes	611,765	611,900	566,716	84	566,800	(45,100)	-7.4%	602,500	35,700	6.3%
074 Tower Construction										
42660 US Dept HomeSec/LMRPWSSC/PSGP	757,977	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Issac										
42620 US Dept Homeland Sec/LaOffHomSec	10,507	-	-	800	800	800	100.0%	-	(800)	-100.0%
Total Intergovernmental-Federal	768,484	-	-	800	800	800	100.0%	-	(800)	-100.0%
43150 La. Dept of the Treasury	17,057	17,000	-	17,900	17,900	900	5.3%	16,600	(1,300)	-7.3%
Total Intergovernmental-State	17,057	17,000	-	17,900	17,900	900	5.3%	16,600	(1,300)	-7.3%
44000 Refunds and Reimbursements fr Local Govt	588	-	15	7,785	7,800	7,800	100.0%	7,800	-	0.0%
44200 Refunds and Reimbursements-Other	44,693	18,000	(379)	979	600	(17,400)	-96.7%	600	-	0.0%
Total Intergovernmental-Local	45,281	18,000	(364)	8,764	8,400	(9,600)	-53.3%	8,400	-	0.0%
49430 Emergency Telephone Surcharges	69,553	65,000	29,449	35,551	65,000	-	0.0%	65,000	-	0.0%
49435 Wireless 911 Fees	144,148	145,000	54,103	70,897	125,000	(20,000)	-13.8%	125,000	-	0.0%
49437 Prepaid Wireless 911 Fees	16,714	20,000	19,218	5,782	25,000	5,000	25.0%	25,000	-	0.0%
Total Charges For Services	230,415	230,000	102,771	112,229	215,000	(15,000)	-6.5%	215,000	-	0.0%
47000 Interest Earnings	3,470	3,900	(823)	823	-	(3,900)	-100.0%	-	-	0.0%
Total Interest	3,470	3,900	(823)	823	-	(3,900)	-100.0%	-	-	0.0%
49120 Sale of Fixed Assets	1,499	-	-	-	-	-	0.0%	-	-	0.0%
49210 Industry Contributions	102,778	75,000	76,220	3,980	80,200	5,200	6.9%	75,000	(5,200)	-6.5%
49300 Insurance Claims	6,771	-	32,875	23,025	55,900	55,900	100.0%	-	(55,900)	-100.0%
49400 Other Income	10	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	111,058	75,000	109,095	27,005	136,100	61,100	81.5%	75,000	(61,100)	-44.9%
Total Revenues	1,787,530	955,800	777,395	167,605	945,000	(10,800)	-1.1%	917,500	(27,500)	-2.9%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	77	300	-	300	300	-	0.0%	300	-	0.0%

Fund: 055 - Enhanced 911 System Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
55600 Collection Expense	19,366	20,200	139	20,061	20,200	-	0.0%	20,200	-	0.0%
55700 Administrative Costs	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Statutory Charges	19,443	20,500	139	20,361	20,500	-	0.0%	21,000	500	2.4%
Total General and Administrative	19,443	20,500	139	20,361	20,500	-	0.0%	21,000	500	2.4%
Total Financial Administration	19,443	20,500	139	20,361	20,500	-	0.0%	21,000	500	2.4%
200 Public Safety										
220 Emergency Preparedness Dept										
000 Non-Project										
52100 Advertising	-	-	399	1	400	400		-	(400)	-100.0%
52110 Membership Fees	300	300	300	-	300	-		300	-	0.0%
52130 Drug Testing Fees	108	100	54	46	100	-	0.0%	100	-	0.0%
52220 Medical Fees	2,287	2,200	-	2,300	2,300	100	4.5%	2,300	-	0.0%
52250 Subcontract Fees	538	15,000	14,284	716	15,000	-	0.0%	15,000	-	0.0%
52400 Rentals-Equipment	10,415	9,000	4,550	4,450	9,000	-	0.0%	9,000	-	0.0%
52700 Repairs & Maintenance	17,577	30,000	5,405	9,595	15,000	(15,000)	-50.0%	20,000	5,000	33.3%
52800 Insurance	2,774	3,000	4,111	(11)	4,100	1,100	36.7%	4,400	300	7.3%
Total Contractual Services	33,999	59,600	29,105	17,095	46,200	(13,400)	-22.5%	51,100	4,900	10.6%
53000 Fuel & Oil	5,748	8,000	2,088	4,412	6,500	(1,500)	-18.8%	8,000	1,500	23.1%
53200 Supplies-Janitorial	10	-	9	(9)	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	115	1,500	-	500	500	(1,000)	-66.7%	1,500	1,000	200.0%
53500 Supplies-Office	1,406	1,500	290	210	500	(1,000)	-66.7%	1,500	1,000	200.0%
53510 Non-Capital Office Furniture & Equip	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	-	700	106	194	300	(400)	-57.1%	600	300	100.0%
53560 Non-Capital Data Proc Equip/Software	3,262	7,000	635	1,365	2,000	(5,000)	-71.4%	5,000	3,000	150.0%
53700 Supplies-Other	28,095	36,000	1,985	6,015	8,000	(28,000)	-77.8%	12,000	4,000	50.0%
53710 Non-Capital Communications Equip.	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Materials and Supplies	38,636	56,700	5,113	14,687	19,800	(36,900)	-65.1%	28,600	8,800	44.4%
54300 Tools & Work Equipment	-	-	19,750	50	19,800	19,800	100.0%	-	(19,800)	-100.0%
54400 Vehicles & Heavy Equipment	29,650	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	29,650	-	19,750	50	19,800	19,800	100.0%	-	(19,800)	-100.0%
56100 Travel In-Parish	72	400	-	-	-	(400)	-100.0%	400	400	100.0%
56110 Travel Out-of-Parish	295	1,000	-	-	-	(1,000)	-100.0%	500	500	100.0%
56130 Conferences & Seminars	6,541	5,000	2,264	736	3,000	(2,000)	-40.0%	5,000	2,000	66.7%
56200 Office Expense	936	1,000	221	779	1,000	-	0.0%	1,000	-	0.0%
56500 Miscellaneous	852	1,600	1,950	650	2,600	1,000	62.5%	2,000	(600)	-23.1%
Total Other Expenditures	8,696	9,000	4,435	2,165	6,600	(2,400)	-26.7%	8,900	2,300	34.8%
59300 Telephone	15,897	15,000	6,747	8,753	15,500	500	3.3%	15,500	-	0.0%
Total Utilities	15,897	15,000	6,747	8,753	15,500	500	3.3%	15,500	-	0.0%

Fund: 055 - Enhanced 911 System Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Non-Project	126,878	140,300	65,150	42,750	107,900	(32,400)	-23.1%	104,100	(3,800)	-3.5%
104 Hurricane Isaac										
52250 Subcontract Fees	188	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	188	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	662	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	662	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	850	-	-	-	-	-	0.0%	-	-	0.0%
Total Emergency Preparedness Dept	127,728	140,300	65,150	42,750	107,900	(32,400)	-23.1%	104,100	(3,800)	-3.5%
222 Communication System										
000 Non-Project										
52250 Subcontract Fees	12,667	8,000	-	400	400	(7,600)	-95.0%	-	(400)	-100.0%
52280 Software Support/Maintenance	-	-	12,600	-	12,600	12,600	100.0%	12,600	-	0.0%
52700 Repairs & Maintenance	23,131	35,000	10,495	29,205	39,700	4,700	13.4%	45,000	5,300	13.4%
Total Contractual Services	35,798	43,000	23,095	29,605	52,700	9,700	22.6%	57,600	4,900	9.3%
53550 Supplies-Data Processing	48	300	80	20	100	(200)	-66.7%	-	(100)	-100.0%
53560 Non-Capital Data Proc Equip/Software	5,376	20,000	32	26,568	26,600	6,600	33.0%	5,000	(21,600)	-81.2%
53700 Supplies-Other	233	-	-	-	-	-	0.0%	-	-	0.0%
53710 Non-Capital Communications Equip.	-	15,000	-	-	-	(15,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	5,657	35,300	112	26,588	26,700	(8,600)	-24.4%	5,000	(21,700)	-81.3%
54220 Communication Equipment	-	-	405	24,595	25,000	25,000	100.0%	30,000	5,000	20.0%
Total Capital Outlay	-	-	405	24,595	25,000	25,000	100.0%	30,000	5,000	20.0%
Total Non-Project	41,455	78,300	23,612	80,788	104,400	26,100	33.3%	92,600	(11,800)	-11.3%
074 Tower Construction										
52240 Other Professional 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%
54220 Communication Equipment	789,498	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	789,498	-	-	-	-	-	0.0%	-	-	0.0%
Total Tower Construction	789,498	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
076 Old Tower Renovation										
52200 Engineering Fees	98,101	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	98,101	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 055 - Enhanced 911 System Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Old Tower Renovation	98,101	-	-	-	-	-	0.0%	-	-	0.0%
110 Radio System Upgrade										
53710 Non-Capital Communications Equip.	-	-	1,457	43	1,500	1,500	100.0%	-	(1,500)	-100.0%
Total Materials and Supplies	-	-	1,457	43	1,500	1,500	100.0%	-	(1,500)	-100.0%
54220 Communication Equipment	-	130,000	-	-	-	(130,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	130,000	-	-	-	(130,000)	-100.0%	-	-	0.0%
57110 Lease Purchases	-	-	100,000	-	100,000	100,000	100.0%	-	(100,000)	-100.0%
57100 Principal on Loans	-	-	-	-	-	-	0.0%	81,800	81,800	100.0%
Total Debt Service	-	-	100,000	-	100,000	100,000	100.0%	81,800	(18,200)	-18.2%
Total Radio System Upgrade	-	130,000	101,457	43	101,500	(28,500)	-21.9%	81,800	(19,700)	-19.4%
Total Communication System	929,054	208,300	125,069	85,831	210,900	2,600	1.2%	174,400	(36,500)	-17.3%
223 Emergency Response										
000 Non-Project										
51100 Salaries-Regular Full Time	227,723	237,300	139,993	99,307	239,300	2,000	0.8%	244,600	5,300	2.2%
51300 Salaries-Overtime	39,681	25,900	22,310	15,490	37,800	11,900	45.9%	27,200	(10,600)	-28.0%
51600 Retirement	41,191	44,100	26,239	19,262	45,500	1,400	3.2%	43,500	(2,000)	-4.4%
51620 Medicare Taxes	3,667	3,800	2,217	1,583	3,800	-	0.0%	3,900	100	2.6%
51630 Group Health Insurance	56,742	63,300	35,843	26,957	62,800	(500)	-0.8%	63,700	900	1.4%
51640 Group Life Insurance	202	200	112	88	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	755	1,100	470	430	900	(200)	-18.2%	900	-	0.0%
51670 Workers Compensation Insurance	2,315	1,800	1,069	831	1,900	100	5.6%	1,800	(100)	-5.3%
51690 Deferred Compensation - Parish Match	1,850	2,000	1,470	1,130	2,600	600	30.0%	2,500	(100)	-3.8%
51900 Distributed Administrative Costs	(125,406)	(101,100)	(33,333)	(96,567)	(129,900)	(28,800)	28.5%	(111,700)	18,200	-14.0%
Total Personal Services	248,720	278,400	196,389	68,511	264,900	(13,500)	-4.8%	276,600	11,700	4.4%
52100 Advertising	103	400	-	200	200	(200)	-50.0%	200	-	0.0%
52110 Membership Dues	569	900	85	815	900	-	0.0%	900	-	0.0%
52130 Drug Testing Fees	183	300	90	110	200	(100)	-33.3%	200	-	0.0%
52140 Pre-Employment Screening	25	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	-	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
52250 Subcontract Fees	41,819	45,000	28,420	11,580	40,000	(5,000)	-11.1%	45,000	5,000	12.5%
52400 Rentals-Equipment	915	1,000	602	399	1,000	-	0.0%	1,000	-	0.0%
52700 Repairs & Maintenance	133,067	130,000	71,149	8,851	80,000	(50,000)	-38.5%	100,000	20,000	25.0%
52800 Insurance	30,639	32,300	29,342	58	29,400	(2,900)	-9.0%	30,900	1,500	5.1%
Total Contractual Services	207,320	214,900	129,688	22,012	151,700	(63,200)	-29.4%	183,200	31,500	20.8%
53000 Fuel & Oil	852	1,500	-	-	-	(1,500)	-100.0%	1,500	1,500	100.0%
53300 Small Tools & Work Equipment	5,131	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 055 - Enhanced 911 System Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53400 Supplies-Automotive	25	100	18	82	100	-	0.0%	100	-	0.0%
53500 Supplies-Office	-	-	518	82	600	600	100.0%	-	(600)	-100.0%
53510 Non-Capital Office Furniture & Equip	4,648	4,000	231	1,769	2,000	(2,000)	-50.0%	3,000	1,000	50.0%
53550 Supplies-Data Processing	144	-	38	(38)	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	4,220	10,000	1,110	2,690	3,800	(6,200)	-62.0%	5,000	1,200	31.6%
53700 Supplies-Other	23,806	25,000	2,198	1,802	4,000	(21,000)	-84.0%	8,000	4,000	100.0%
53710 Non-Capital Communication Equip	-	-	-	30,000	30,000	30,000	100.0%	-	(30,000)	-100.0%
53820 Supplies-Medical	283	400	216	84	300	(100)	-25.0%	400	100	33.3%
Total Materials and Supplies	39,109	41,000	4,329	36,471	40,800	(200)	-0.5%	18,000	(22,800)	-55.9%
54400 Vehicles & Heavy Equipment	-	-	-	32,500	32,500	32,500	100.0%	42,000	9,500	29.2%
Total Capital Outlay	-	-	-	32,500	32,500	32,500	100.0%	42,000	9,500	29.2%
55700 Administrative Costs	516	1,000	139	361	500	(500)	-50.0%	-	(500)	-100.0%
Total Statutory Charges	516	1,000	139	361	500	(500)	-50.0%	-	(500)	-100.0%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
56110 Travel-Out of Parish	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
56130 Conferences & Seminars	4,790	12,000	1,952	2,048	4,000	(8,000)	-66.7%	12,000	8,000	200.0%
56140 Training & Technical Assistance	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
56200 Office Expense	53	2,000	57	43	100	(1,900)	-95.0%	1,000	900	900.0%
56500 Miscellaneous	1,908	1,000	137	263	400	(600)	-60.0%	1,000	600	150.0%
Total Other Expenditures	6,751	17,400	2,146	2,354	4,500	(12,900)	-74.1%	16,400	11,900	264.4%
59300 Telephone	(6,526)	10,000	22,498	(12,498)	10,000	-	0.0%	10,000	-	0.0%
Total Utilities	(6,526)	10,000	22,498	(12,498)	10,000	-	0.0%	10,000	-	0.0%
Total Non-Project	495,890	562,700	355,189	149,711	504,900	(57,800)	-10.3%	546,200	41,300	8.2%
075 EOC Warehouse Construction										
54100 Buildings & Building Improvements	-	500,000	-	45,000	45,000	(455,000)	-91.0%	455,000	410,000	911.1%
Total Capital Outlay	-	500,000	-	45,000	45,000	(455,000)	-91.0%	455,000	410,000	911.1%
Total EOC Warehouse Construction	-	500,000	-	45,000	45,000	(455,000)	-91.0%	455,000	410,000	911.1%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	8,857	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	8,506	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,735	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	244	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	2,086	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	8	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	29	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	100	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 055 - Enhanced 911 System Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51690 Deferred Comp. Match	64	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	22,629	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	23,870	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	23,870	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	645	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	645	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	47,144	-	-	-	-	-	0.0%	-	-	0.0%
Total Emergency Response	543,034	1,062,700	355,189	194,711	549,900	(512,800)	-48.3%	1,001,200	451,300	82.1%
Total Public Safety	1,599,816	1,411,300	545,409	323,291	868,700	(542,600)	-38.4%	1,279,700	411,000	47.3%
Total Expenditures	1,619,259	1,431,800	545,547	343,653	889,200	(542,600)	-37.9%	1,300,700	411,500	46.3%
Revenues over (under) expenditures	168,271	(476,000)	231,848	(176,048)	55,800	531,800	-111.7%	(383,200)	(439,000)	-786.7%
Other financing sources (uses)										
50510 Transfer In General Fund	124,440	143,800	3,410	104,490	107,900	(35,900)	-25.0%	104,100	(3,800)	-3.5%
50511 Transfer In Sales Tax	-	250,000	-	-	-	(250,000)	-100.0%	250,000	250,000	100.0%
50512 Transfer In DHR General Fund	-	12,500	-	-	-	(12,500)	-100.0%	-	-	0.0%
50545 Transfer In Courthouse Maint.	-	4,200	-	-	-	(4,200)	-100.0%	-	-	0.0%
50546 Transfer In Drainage	-	4,900	-	-	-	(4,900)	-100.0%	-	-	0.0%
50547 Transfer In Fire Protection	-	3,500	-	-	-	(3,500)	-100.0%	-	-	0.0%
50548 Transfer In Road & Bridge	-	16,700	-	-	-	(16,700)	-100.0%	-	-	0.0%
50549 Transfer In Solid Waste	-	4,900	-	-	-	(4,900)	-100.0%	-	-	0.0%
50550 Transfer In Consolidated Road Lighting	-	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
50554 Transfer In Elderly & Emer. Med. Serv.	-	2,800	-	-	-	(2,800)	-100.0%	-	-	0.0%
50559 Transfer In Parks & Recreation	-	6,300	-	-	-	(6,300)	-100.0%	-	-	0.0%
50565 Transfer In Gas & Water Dist. Sys.	-	13,900	-	-	-	(13,900)	-100.0%	-	-	0.0%
Total other financing sources	124,440	464,900	3,410	104,490	107,900	(357,000)	-76.8%	354,100	246,200	228.2%
57220 Interest On Lease Purchases	-	-	-	-	-	-	0.0%	(19,900)	(19,900)	100.0%
Total other financing uses	-	-	-	-	-	-	0.0%	(19,900)	(19,900)	100.0%
Total other financing sources (uses)	124,440	464,900	3,410	104,490	107,900	(357,000)	-76.8%	334,200	226,300	209.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	292,711	(11,100)	235,257	(71,557)	163,700	174,800	-1574.8%	(49,000)	(212,700)	-129.9%

Fund: 055 - Enhanced 911 System Maintenance	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Beginning Fund Balance	1,330,830	1,489,630	1,623,541	-	1,623,541	133,911	9.0%	1,787,241	163,700	10.1%
Ending Fund Balance	1,623,541	1,478,530	1,858,798	(71,557)	1,787,241	308,711	20.9%	1,738,241	(49,000)	-2.7%
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	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,927,227	1,928,800	1,783,635	(35)	1,783,600	(145,200)	-7.5%	1,898,900	115,300	6.5%
40010 Ad Valorem Redemptions	329	-	246	(46)	200	200	100.0%	-	(200)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	694	-	2,394	6	2,400	2,400	100.0%	-	(2,400)	-100.0%
Total Taxes	1,928,250	1,928,800	1,786,276	(76)	1,786,200	(142,600)	-7.4%	1,898,900	112,700	6.3%
104 Hurricane Issac										
42620 US Dept Homeland Sec/LaOffHomSec	600	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	600	-	-	-	-	-	0.0%	-	-	0.0%
43150 La. Dept. of the Treasury	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-State	-	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	31,887	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	31,887	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	9,625	10,700	(1,963)	2,963	1,000	(9,700)	-90.7%	2,000	1,000	100.0%
Total Interest	9,625	10,700	(1,963)	2,963	1,000	(9,700)	-90.7%	2,000	1,000	100.0%
Total Revenues	1,970,362	1,939,500	1,784,313	2,887	1,787,200	(152,300)	-7.9%	1,900,900	113,700	6.4%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51900 Distributed Administrative Costs	65,000	65,000	49,763	15,237	65,000	-	0.0%	65,000	-	0.0%
Total Personal Services	65,000	65,000	49,763	15,237	65,000	-	0.0%	65,000	-	0.0%
52100 Advertising	-	-	119	81	200	200		-	(200)	
52110 Membership Dues	2,565	2,700	-	-		(2,700)	-100.0%		-	0.0%
52250 Subcontract Fees	1,285	1,600	1,285	15	1,300	(300)	-18.8%	1,800	500	38.5%
52700 Repairs & Maintenance	31,212	31,100	15,715	485	16,200	(14,900)	-47.9%	55,000	38,800	239.5%
52800 Insurance	2,998	3,200	3,057	43	3,100	(100)	-3.1%	3,300	200	6.5%
Total Contractual Services	38,060	38,600	20,176	624	20,800	(17,800)	-46.1%	60,100	39,300	188.9%
53000 Fuel & Oil	1,101	1,600	165	435	600	(1,000)	-62.5%	1,200	600	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53550 Supplies-Data Processing	1,625	1,800	-	-	-	(1,800)	-100.0%	-	-	0.0%
53700 Supplies-Other	7,824	7,800	281	19	300	(7,500)	-96.2%	4,000	3,700	1233.3%
53900 Shells & Landfill	1,352	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	11,902	11,200	446	454	900	(10,300)	-92.0%	6,200	5,300	588.9%

Fund: 056 - Public Safety Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
55310 Assessor's Office Expense	242	700	-	700	700	-	0.0%	700	-	0.0%
55600 Collection Expense	61,041	63,700	437	63,263	63,700	-	0.0%	69,600	5,900	9.3%
55700 Administrative Costs	46,888	56,000	56,033	(33)	56,000	-	0.0%	54,500	(1,500)	-2.7%
Total Statutory Charges	108,171	120,400	56,470	63,930	120,400	-	0.0%	124,800	4,400	3.7%
56200 Office Expense	278	-	52	1,148	1,200	1,200	100.0%	1,300	100	8.3%
Total Other Expenditures	278	-	52	1,148	1,200	1,200	100.0%	1,300	100	8.3%
Total General and Administrative	223,411	235,200	126,907	81,393	208,300	(26,900)	-11.4%	257,400	49,100	23.6%
Total Financial Administration	223,411	235,200	126,907	81,393	208,300	(26,900)	-11.4%	257,400	49,100	23.6%
200 Public Safety										
230 Fire Service										
000 Project										
51100 Salaries-Regular Full Time	-	-	-	11,900	11,900	11,900	100.0%	28,900	17,000	142.9%
51600 Retirement	-	-	-	2,000	2,000	2,000	100.0%	4,600	2,600	130.0%
51620 Medicare Taxes	-	-	-	200	200	200	100.0%	400	200	100.0%
51630 Group Health Insurance	-	-	-	1,500	1,500	1,500	100.0%	6,400	4,900	326.7%
51670 Workers Compensation Insurance	-	-	-	100	100	100	100.0%	200	100	100.0%
51900 Distributed Administrative Costs	-	-	-	(4,000)	(4,000)	(4,000)	100.0%	(10,200)	(6,200)	155.0%
Total Personal Services	-	-	-	11,700	11,700	11,700	100.0%	30,300	18,600	159.0%
52140 Pre-Employment Screening	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
Total Contractual Services	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
53500 Supplies-Office	-	-	-	500	500	500	100.0%	500	-	0.0%
53510 Non-Capital Office Furniture & Equip	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53560 Non-Capital Data Proc Equip/Software	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Materials and Supplies	-	-	-	500	500	500	100.0%	3,000	2,500	500.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
56200 Office Expense	-	-	-	-	-	100	0.0%	300	300	100.0%
Total Other Expenditures	-	-	-	-	-	100	0.0%	3,300	3,300	100.0%
59300 Telephone	-	-	-	200	200	500	100.0%	1,000	800	400.0%
Total Utilities	-	-	-	200	200	500	100.0%	1,000	800	400.0%
Total Fire Service Coordinator Office	-	-	-	12,500	12,500	12,900	100.0%	37,600	25,100	200.8%

Fund: 056 - Public Safety Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
231 Gramercy Fire Department										
000 Non-Project										
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	24,067	-	29,154	46	29,200	29,200	100.0%	-	(29,200)	-100.0%
Total Contractual Services	24,067	-	29,154	46	29,200	29,200	100.0%	-	(29,200)	-100.0%
53000 Fuel & Oil	1,643	-	846	654	1,500	1,500	100.0%	-	(1,500)	-100.0%
53700 Supplies-Other	12,738	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Materials and Supplies	14,381	-	846	5,654	6,500	6,500	100.0%	-	(6,500)	-100.0%
56200 Office Expense	56	-	-	-	-	-	0.0%	-	-	0.0%
56550 Grants	-	181,500	-	-	-	(181,500)	-100.0%	178,000	178,000	100.0%
Total Other Expenditures	56	181,500	-	-	-	(181,500)	-100.0%	178,000	178,000	100.0%
59100 Electricity	2,238	-	-	2,200	2,200	2,200	100.0%	-	(2,200)	-100.0%
59200 Gas & Water	582	-	-	500	500	500	100.0%	-	(500)	-100.0%
59300 Telephone	2,003	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Utilities	4,823	-	-	4,700	4,700	4,700	100.0%	-	(4,700)	-100.0%
Total Gramercy Fire Department	43,327	181,500	30,000	10,400	40,400	(141,100)	-77.7%	178,000	137,600	340.6%
232 Lutcher Fire Department										
000 Non-Project										
52700 Repairs & Maintenance	-	-	1,106	(6)	1,100	1,100	100.0%	-	(1,100)	-100.0%
52800 Insurance	17,250	-	17,058	42	17,100	17,100	100.0%	-	(17,100)	-100.0%
Total Contractual Services	17,250	-	18,164	36	18,200	18,200	100.0%	-	(18,200)	-100.0%
53700 Supplies-Other	7,096	-	4,360	40	4,400	4,400	100.0%	-	(4,400)	-100.0%
Total Materials and Supplies	7,096	-	4,360	40	4,400	4,400	100.0%	-	(4,400)	-100.0%
56550 Grants	746	181,500	-	-	-	(181,500)	-100.0%	178,000	178,000	100.0%
Total Other Expenditures	746	181,500	-	-	-	(181,500)	-100.0%	178,000	178,000	100.0%
Total Lutcher Fire Department	25,092	181,500	22,524	76	22,600	(158,900)	-87.5%	178,000	155,400	687.6%
233 Paulina, Grand Point, Belmont Fire Dept										
000 Non-Project										
52100 Advertising	114	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	-	-	200	-	200	200	100.0%	-	(200)	-100.0%
52250 Subcontract Fees	3,170	-	6,424	2,576	9,000	9,000	100.0%	-	(9,000)	-100.0%
52700 Repairs & Maintenance	14,001	-	6,182	3,818	10,000	10,000	100.0%	-	(10,000)	-100.0%
52800 Insurance	20,474	-	21,582	18	21,600	21,600	100.0%	-	(21,600)	-100.0%
Total Contractual Services	37,759	-	34,388	6,412	40,800	40,800	100.0%	-	(40,800)	-100.0%

Fund: 056 - Public Safety Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53000 Fuel & Oil	2,932	-	2,666	834	3,500	3,500	100.0%	-	(3,500)	-100.0%
53300 Small Tools & Work Equipment	97,545	-	2,433	567	3,000	3,000	100.0%	-	(3,000)	-100.0%
53400 Supplies-Automotive	895	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	8,036	-	8,016	2,584	10,600	10,600	100.0%	-	(10,600)	-100.0%
53710 Non-Capital Communications Equipment	-	-	75	25	100	100	100.0%	-	(100)	-100.0%
Total Materials and Supplies	109,408	-	13,189	4,011	17,200	17,200	100.0%	-	(17,200)	-100.0%
56130 Conferences & Seminars	1,099	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Asst.	395	-	1,701	299	2,000	2,000	100.0%	-	(2,000)	-100.0%
56200 Office Expense	839	-	2,169	331	2,500	2,500	100.0%	-	(2,500)	-100.0%
56550 Grants	1,990	181,500	-	29,200	29,200	(152,300)	-83.9%	178,000	148,800	509.6%
Total Other Expenditures	4,323	181,500	3,870	29,830	33,700	(147,800)	-81.4%	178,000	144,300	428.2%
59100 Electricity	1,416	-	2,526	2,475	5,000	5,000	100.0%	-	(5,000)	-100.0%
59200 Gas & Water	670	-	1,035	665	1,700	1,700	100.0%	-	(1,700)	-100.0%
59300 Telephone	128	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	2,214	-	3,560	3,140	6,700	6,700	100.0%	-	(6,700)	-100.0%
Total Paulina, Grand Point, Belmont FD	153,704	181,500	55,008	43,392	98,400	(83,100)	-45.8%	178,000	79,600	80.9%
234 Union-Convent Fire Department										
000 Non-Project										
52240 Other Professional Fees	350	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	1,248	-	8,700	-	8,700	8,700	100.0%	-	(8,700)	-100.0%
52700 Repairs & Maintenance	3,441	-	132	668	800	800	100.0%	-	(800)	-100.0%
52800 Insurance	19,410	-	25,801	(1)	25,800	25,800	100.0%	-	(25,800)	-100.0%
Total Contractual Services	24,449	-	34,633	667	35,300	35,300	100.0%	-	(35,300)	-100.0%
53000 Fuel & Oil	2,541	-	308	892	1,200	1,200	100.0%	-	(1,200)	-100.0%
53400 Supplies-Automotive	852	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	22,128	-	4,164	836	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Materials and Supplies	25,521	-	4,473	1,727	6,200	6,200	100.0%	-	(6,200)	-100.0%
56140 Training & Technical Assistance	4,854	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	320	-	139	261	400	400	100.0%	-	(400)	-100.0%
56550 Grants	-	361,500	355,888	12	355,900	(5,600)	-1.5%	178,000	(177,900)	-50.0%
Total Other Expenditures	5,174	361,500	356,026	274	356,300	(5,200)	-1.4%	178,000	(178,300)	-50.0%
59100 Electricity	4,862	-	1,771	3,229	5,000	5,000	100.0%	-	(5,000)	-100.0%
59200 Gas & Water	1,376	-	619	1,381	2,000	2,000	100.0%	-	(2,000)	-100.0%
59300 Telephone	3,714	-	943	3,057	4,000	4,000	100.0%	-	(4,000)	-100.0%
Total Utilities	9,952	-	3,332	7,668	11,000	11,000	100.0%	-	(11,000)	-100.0%
Total Union-Convent Fire Department	65,096	361,500	398,465	10,335	408,800	47,300	13.1%	178,000	(230,800)	-56.5%

Fund: 056 - Public Safety Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
235 North Vacherie Fire Department										
000 Non-Project										
51660 Uniforms	659	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	659	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	9,112	-	8,549	1,451	10,000	10,000	100.0%	-	(10,000)	-100.0%
52800 Insurance	24,146	-	15,220	5,780	21,000	21,000	100.0%	-	(21,000)	-100.0%
Total Contractual Services	33,258	-	23,769	7,231	31,000	31,000	100.0%	-	(31,000)	-100.0%
53000 Fuel & Oil	100	-	-	1,500	1,500	1,500	100.0%	-	(1,500)	-100.0%
53110 Non-Capital Improvements Other than Building	-	-	-	16,500	16,500	16,500	100.0%	-	(16,500)	-100.0%
53300 Small Tools & Work Equipment	-	-	10,242	9,758	20,000	20,000	100.0%	-	(20,000)	-100.0%
53400 Supplies-Automotive	2,518	-	346	654	1,000	1,000	100.0%	-	(1,000)	-100.0%
53700 Supplies-Other	11,120	-	3,191	809	4,000	4,000	100.0%	-	(4,000)	-100.0%
Total Materials and Supplies	13,738	-	13,779	29,221	43,000	43,000	100.0%	-	(43,000)	-100.0%
54400 Vehicles & Heavy Equipment	30,343	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	30,343	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	4,660	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	-	-	11	(11)	-	-	0.0%	-	-	0.0%
56550 Grants	-	181,500	-	-	-	(181,500)	-100.0%	178,000	178,000	100.0%
Total Other Expenditures	4,660	181,500	11	(11)	-	(181,500)	-100.0%	178,000	178,000	100.0%
59200 Gas & Water	-	-	64	1,936	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Utilities	-	-	64	1,936	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total North Vacherie Fire Department	82,658	181,500	37,622	38,378	76,000	(105,500)	-58.1%	178,000	102,000	134.2%
236 South Vacherie Fire Department										
000 Non-Project										
52240 Other Professional Fees	3,350	-	750	1,050	1,800	1,800	100.0%	-	(1,800)	-100.0%
52250 Subcontract Fees	13,916	-	47,561	14,439	62,000	62,000	100.0%	-	(62,000)	-100.0%
52700 Repairs & Maintenance	2,768	-	1,394	3,606	5,000	5,000	100.0%	-	(5,000)	-100.0%
52800 Insurance	25,103	-	516	26,484	27,000	27,000	100.0%	-	(27,000)	-100.0%
Total Contractual Services	45,137	-	50,222	45,578	95,800	95,800	100.0%	-	(95,800)	-100.0%
53000 Fuel & Oil	1,845	-	844	1,156	2,000	2,000	100.0%	-	(2,000)	-100.0%
53400 Supplies-Automotive	6,011	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	-	-	390	110	500	500	100.0%	-	(500)	-100.0%
53560 Non-Capital Data ProcessEqpmnt/Sftware	490	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	17,807	-	3,917	5,083	9,000	9,000	100.0%	-	(9,000)	-100.0%
53710 Non-Capital Communication Equipment	-	-	-	4,400	4,400	4,400	100.0%	-	(4,400)	-100.0%

Fund: 056 - Public Safety Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53820 Supplies-Medical	1,855	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	28,008	-	5,151	10,749	15,900	15,900	100.0%	-	(15,900)	-100.0%
56140 Training & Technical Assistance	1,300	-	150	50	200	200	100.0%	-	(200)	-100.0%
56200 Office Expense	90	-	397	603	1,000	1,000	100.0%	-	(1,000)	-100.0%
56550 Grants	-	181,500	-	-	-	(181,500)	-100.0%	178,000	178,000	100.0%
Total Other Expenditures	1,390	181,500	547	653	1,200	(180,300)	-99.3%	178,000	176,800	14733.3%
59100 Electricity	5,977	-	2,936	5,064	8,000	8,000	100.0%	-	(8,000)	-100.0%
59200 Gas & Water	1,957	-	465	735	1,200	1,200	100.0%	-	(1,200)	-100.0%
59300 Telephone	2,374	-	746	254	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Utilities	10,308	-	4,147	6,053	10,200	10,200	100.0%	-	(10,200)	-100.0%
Total South Vacherie Fire Department	84,843	181,500	60,067	63,033	123,100	(58,400)	-32.2%	178,000	54,900	44.6%
Total Public Safety	454,720	1,269,000	603,686	178,114	781,800	(486,800)	-38.4%	1,105,600	323,800	41.4%
Total Expenditures	678,131	1,504,200	730,593	259,507	990,100	(513,700)	-34.2%	1,363,000	372,900	37.7%
Revenues over (under) expenditures	1,292,231	435,300	1,053,719	(256,619)	797,100	361,400	83.1%	537,900	(259,200)	-32.5%
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	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	200,000	20,000	20,000	-	20,000	-	0.0%	20,000	-	0.0%
60547 Transfer To Fire Protection Dist #2	-	-	-	-	-		0.0%	-		0.0%
60554 Transfer To Elderly & Emer Med Serv	(390,737)	(466,300)	(466,945)	45	(466,900)	(600)	0.1%	(457,300)	9,600	-2.1%
60565 Transfer To Gas & Water Dist Sys	(104,047)	(110,000)	(31,235)	(58,766)	(90,000)	20,000	-18.2%	(100,000)	(10,000)	11.1%
60572 Transfer To Certificates of Indebtedness	(69,107)	(36,200)	(35,218)	(982)	(36,200)	-	0.0%	(36,800)	(600)	1.7%
Total other financing uses	(563,891)	(612,500)	(533,398)	(59,702)	(593,100)	19,400	-3.2%	(594,100)	(1,000)	0.2%
Total other financing sources (uses)	(363,891)	(592,500)	(513,398)	(59,702)	(573,100)	19,400	-3.3%	(574,100)	(1,000)	0.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	928,340	(157,200)	540,322	(316,322)	224,000	380,800	-242.5%	(36,200)	(260,200)	-116.2%
Beginning Fund Balance	3,421,029	4,003,929	4,349,369	-	4,349,369	345,440	8.6%	4,573,369	224,000	5.2%
Ending Fund Balance	4,349,369	3,846,729	4,889,691	(316,322)	4,573,369	726,640	18.9%	4,537,169	(36,200)	-0.8%

Fund: 056 - Public Safety Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Personnel										
Administrative Assistant	-	-			1			1		
Full-time	-	-			1			1		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 057 - Criminal Court	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
43100 Supreme Court FINS Asst. Prog.	11,725	11,700	5,863	5,838	11,700	-	0.0%	11,700	-	0.0%
Total Intergovernmental-State	11,725	11,700	5,863	5,838	11,700	-	0.0%	11,700	-	0.0%
44000 Refunds and Reimbursements	57,628	59,200	28,432	28,468	56,900	(2,300)	-3.9%	58,600	1,700	3.0%
Total Intergovernmental-Local	57,628	59,200	28,432	28,468	56,900	(2,300)	-3.9%	58,600	1,700	3.0%
45100 Court Fines	214,327	204,900	88,480	70,820	159,300	(45,600)	-22.3%	164,100	4,800	3.0%
45200 Bond Forfeitures	14,379	12,400	7,934	7,666	15,600	3,200	25.8%	16,100	500	3.2%
45205 Other Forfeits	710	700	-	1,800	1,800	1,100	157.1%	1,900	100	5.6%
45400 Criminal Court Fees	4,856	4,700	1,838	2,363	4,200	(500)	-10.6%	4,300	100	2.4%
Total Fines and Forfeits	234,272	222,700	98,251	82,649	180,900	(41,800)	-18.8%	186,400	5,500	3.0%
47000 Interest Earnings	873	1,000	(109)	309	200	(800)	-80.0%	200	-	0.0%
Total Interest	873	1,000	(109)	309	200	(800)	-80.0%	200	-	0.0%
49400 Other Income	-	-	582	19	600	600	100.0%	-	(600)	-100.0%
49421 Juror Compensation Fees	60,328	64,600	28,105	22,295	50,400	(14,200)	-22.0%	51,900	1,500	3.0%
49422 Law Enforcement Officer Witness Fees	48,226	51,600	22,470	17,830	40,300	(11,300)	-21.9%	41,500	1,200	3.0%
Total Other Revenue	108,554	116,200	51,157	40,144	91,300	(24,900)	-21.4%	93,400	2,100	2.3%
Total Revenues	413,052	410,800	183,593	157,407	341,000	(69,800)	-17.0%	350,300	9,300	2.7%
Expenditures										
130 Judicial										
132 Court Administration										
000 Non-Project										
51100 Salaries-Regular Full Time	209,182	215,200	142,188	100,412	242,600	27,400	12.7%	251,000	8,400	3.5%
51200 Salaries-Part Time	-	-	1,827	1,473	3,300	3,300	100.0%	2,300	(1,000)	-30.3%
51600 Retirement	30,491	33,300	20,739	14,961	35,700	2,400	7.2%	35,900	200	0.6%
51610 Social Security Taxes	-	-	113	87	200	200	100.0%	100	(100)	-50.0%
51620 Medicare Taxes	2,971	3,100	2,047	1,453	3,500	400	12.9%	3,700	200	5.7%
51630 Group Health Insurance	31,673	45,000	15,195	11,205	26,400	(18,600)	-41.3%	44,600	18,200	68.9%
51640 Group Life Insurance	116	200	69	31	100	(100)	-50.0%	100	-	0.0%
51670 Workers Compensation Insurance	824	900	607	393	1,000	100	11.1%	1,100	100	10.0%
Total Personal Services	275,257	297,700	182,786	130,014	312,800	15,100	5.1%	338,800	26,000	8.3%

Fund: 057 - Criminal Court	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52240 Other Professional Fees	6,965	11,900	7,147	7,154	14,300	2,400	20.2%	14,800	500	3.5%
52250 Subcontract Fees	5,549	-	375	125	500	500	100.0%	-	(500)	-100.0%
52400 Rentals-Equipment	8,591	8,900	9,931	11,069	21,000	12,100	136.0%	21,700	700	3.3%
52800 Insurance	7,138	7,600	4,291	9	4,300	(3,300)	-43.4%	4,600	300	7.0%
Total Contractual Services	28,243	28,400	21,743	18,357	40,100	11,700	41.2%	41,100	1,000	2.5%
53500 Supplies-Office	1,302	400	783	1,717	2,500	2,100	525.0%	2,600	100	4.0%
53560 Non-Capital Data Process Eqpt Software	5,115	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	6,417	400	783	1,717	2,500	2,100	525.0%	2,600	100	4.0%
55050 Court Attendance	15,748	16,600	3,360	12,640	16,000	-	-3.6%	16,500	500	3.1%
55330 Clerk Of Court Office Expense	31,357	32,400	16,716	17,784	34,500	-	6.5%	35,500	1,000	2.9%
55600 Collection Expense	44,616	49,100	17,974	20,226	38,200	-	-22.2%	39,300	1,100	2.9%
Total Statutory Charges	91,721	98,100	38,050	50,650	88,700	-	-9.6%	91,300	2,600	2.9%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
56200 Office Expense	6,276	13,300	3,207	6,793	10,000	(3,300)	-24.8%	10,300	300	3.0%
56500 Miscellaneous	5,500	7,600	1,215	3,785	5,000	(2,600)	-34.2%	5,200	200	4.0%
56550 Grants	72,000	72,000	56,000	28,000	84,000	12,000	16.7%	84,000	-	0.0%
Total Other Expenditures	83,776	93,500	60,422	38,578	99,000	5,500	5.9%	99,500	500	0.5%
59300 Telephone	-	-	-	300	300	300	100.0%	400	100	33.3%
Total Utilities	-	-	-	300	300	300	100.0%	400	100	33.3%
Total Court Administration	485,414	518,100	303,784	239,616	543,400	34,700	4.9%	573,700	30,300	5.6%
134 23rd Judicial District - Judges										
000 Non-Project										
53560 Non-Capital Data Proc Equip/Software	-	-	-	900	900	900	100.0%	1,000	100	11.1%
53700 Supplies-Other	218	-	-	1,000	1,000	1,000	100.0%	1,100	100	10.0%
Total Materials and Supplies	218	-	-	1,900	1,900	1,900	100.0%	2,100	200	10.5%
55800 23rd Judicial District Expense	87,666	88,000	23,935	73,265	97,200	9,200	10.5%	100,200	3,000	3.1%
Total Statutory Charges	87,666	88,000	23,935	73,265	97,200	9,200	10.5%	100,200	3,000	3.1%
56200 Office Expense	15,919	15,900	10,309	5,091	15,400	(500)	-3.1%	15,900	500	3.2%
Total Other Expenditures	15,919	15,900	10,309	5,091	15,400	(500)	-3.1%	15,900	500	3.2%

Fund: 057 - Criminal Court	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
59300 Telephone	9,104	8,200	4,686	4,914	9,600	1,400	17.1%	9,900	300	3.1%
Total Utilities	9,104	8,200	4,686	4,914	9,600	1,400	17.1%	9,900	300	3.1%
Total 23rd Judicial District - Judges	112,907	112,100	38,931	85,169	124,100	12,000	10.7%	128,100	4,000	3.2%
135 F.I.N.S. Program										
000 Non-Project										
51100 Salaries-Regular Full Time	52,640	54,800	26,139	10,161	36,300	(18,500)	-33.8%	46,300	10,000	27.5%
51600 Retirement	8,291	9,200	4,378	522	4,900	(4,300)	-46.7%	7,400	2,500	51.0%
51620 Medicare Taxes	690	800	343	357	700	(100)	-12.5%	700	-	0.0%
51630 Group Health Insurance	16,603	16,800	7,760	40	7,800	(9,000)	-53.6%	16,400	8,600	110.3%
51640 Group Life Insurance	39	100	20	80	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	184	300	91	9	100	(200)	-66.7%	200	100	100.0%
51670 Workers Compensation Insurance	226	200	112	88	200	-	0.0%	200	-	0.0%
Total Personal Services	78,673	82,200	38,843	11,257	50,100	(32,100)	-39.1%	71,200	21,100	42.1%
53500 Supplies-Office	57	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Materials and Supplies	57	200	-	-	-	(200)	-100.0%	-	-	0.0%
56100 Travel-In Parish	1,861	1,600	454	646	1,100	(500)	-31.3%	1,200	100	9.1%
56110 Travel-Out of Parish	1,852	1,700	468	632	1,100	(600)	-35.3%	1,200	100	9.1%
56130 Conferences & Seminars	595	1,300	185	815	1,000	(300)	-23.1%	1,100	100	10.0%
56200 Office Expense	217	300	27	173	200	(100)	-33.3%	300	100	50.0%
Total Other Expenditures	4,525	4,900	1,134	2,266	3,400	(1,500)	-30.6%	3,800	400	11.8%
59300 Telephone	1,486	1,700	195	805	1,000	(700)	-41.2%	1,100	100	10.0%
Total Utilities	1,486	1,700	195	805	1,000	(700)	-41.2%	1,100	100	10.0%
Total F.I.N.S. Program	84,741	89,000	40,173	14,327	54,500	(34,500)	-38.8%	76,100	21,600	39.6%
136 Juror Comp/Law Enf Witness Fees										
000 Non-Project										
55000 Jury Expense	-	21,600	3,007	6,993	10,000	(11,600)	-53.7%	10,500	500	5.0%
55050 Court Attendance	27,450	33,400	14,500	15,500	30,000	(3,400)	-10.2%	31,500	1,500	5.0%
Total Statutory Charges	27,450	55,000	17,507	22,493	40,000	(15,000)	-27.3%	42,000	2,000	5.0%
Total Juror Comp/Law Enf Witness Fees	27,450	55,000	17,507	22,493	40,000	(15,000)	-27.3%	42,000	2,000	5.0%
Total Judicial	710,512	774,200	400,395	361,605	762,000	(2,800)	-1.6%	819,900	57,900	7.6%
Total Expenditures	710,512	774,200	400,395	361,605	762,000	(2,800)	-1.6%	819,900	57,900	7.6%

Fund: 057 - Criminal Court	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues over (under) expenditures	(297,460)	(363,400)	(216,801)	(204,199)	(421,000)	(67,000)	15.9%	(469,600)	(48,600)	11.5%
Other financing sources (uses)										
50510 Transfer In General Fund	41,430	-	-	-	-		0.0%	-		0.0%
50511 Transfer In Sales Tax	317,000	406,400	302,500	158,900	461,400	55,000	13.5%	511,000	49,600	10.7%
Total other financing sources	358,430	406,400	302,500	158,900	461,400	55,000	13.5%	511,000	49,600	10.7%
Total other financing sources (uses)	358,430	406,400	302,500	158,900	461,400	55,000	13.5%	511,000	49,600	10.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	60,970	43,000	85,699	(45,299)	40,400	(12,000)	-6.0%	41,400	1,000	2.5%
Beginning Fund Balance	370,256	412,356	431,226	-	431,226	-	4.6%	471,626	40,400	9.4%
Ending Fund Balance	431,226	455,356	516,925	(45,299)	471,626	(12,000)	3.6%	513,026	41,400	8.8%
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	-			-			-		
Part-time	-	-			-			-		
Elected Official	-	1			1			1		
Non-Parish Employee	-	25			25			25		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	176,641	176,700	157,165	35	157,200	(19,500)	-11.0%	197,100	39,900	25.4%
40010 Ad Valorem Redemptions	-	-	4	(4)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	14	-	209	(209)	-	-	0.0%	-	-	0.0%
40100 Parishwide Sales Tax	1,663,121	1,626,600	639,200	890,100	1,529,300	(97,300)	-6.0%	1,605,800	76,500	5.0%
40110 Motor Vehicle Tax	76,858	74,500	41,165	54,235	95,400	20,900	28.1%	97,400	2,000	2.1%
Total Taxes	1,916,634	1,877,800	837,744	944,156	1,781,900	(95,900)	-5.1%	1,900,300	118,400	6.6%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	6,909	32,500	30	(30)	-	(32,500)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	6,909	32,500	30	(30)	-	(32,500)	-100.0%	-	-	0.0%
44000 Refunds & Reimbursements	1,343	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	8,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	9,343	-	-	-	-	-	0.0%	-	-	0.0%
46650 Dues-Fitness Center	14,002	15,800	9,126	6,674	15,800	-	0.0%	15,800	-	0.0%
Total Charges For Services	14,002	15,800	9,126	6,674	15,800	-	0.0%	15,800	-	0.0%
47000 Interest Earnings	6,778	7,400	(1,165)	1,365	200	(7,200)	-97.3%	200	-	0.0%
Total Interest	6,778	7,400	(1,165)	1,365	200	(7,200)	-97.3%	200	-	0.0%
49100 Rental Income	21,520	22,000	13,610	6,390	20,000	(2,000)	-9.1%	20,000	-	0.0%
49105 Rental Income-Parks	5,875	9,500	4,450	4,050	8,500	(1,000)	-10.5%	9,000	500	5.9%
49120 Sale of Fixed Assets	3,443	-	1,545	(45)	1,500	1,500	100.0%	-	(1,500)	-100.0%
49260 Grants - Other	-	8,000	-	-	-	(8,000)	-100.0%	-	-	0.0%
49300 Insurance Claims	-	-	21,009	36,192	57,200	57,200	100.0%	-	(57,200)	-100.0%
49310 Workers Compensation Refunds	870	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	29	-	140	(40)	100	100	100.0%	-	(100)	-100.0%
Total Other Revenue	31,737	39,500	40,754	46,547	87,300	47,800	121.0%	29,000	(58,300)	-66.8%
Total Revenues	1,985,403	1,973,000	886,489	998,711	1,885,200	(87,800)	-4.5%	1,945,300	60,100	3.2%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	194,391	200,200	113,884	88,916	202,800	2,600	1.3%	212,700	9,900	4.9%
51200 Salaries-Part Time	14,705	13,300	11,161	7,739	18,900	5,600	42.1%	13,300	(5,600)	-29.6%
51600 Retirement	25,707	33,500	19,075	14,925	34,000	500	1.5%	34,000	-	0.0%
51610 Social Security Taxes	912	800	692	508	1,200	400	50.0%	800	(400)	-33.3%
51620 Medicare Taxes	1,425	1,800	1,296	1,104	2,400	600	33.3%	2,600	200	8.3%
51630 Group Health Insurance	53,741	60,600	43,155	30,945	74,100	13,500	22.3%	75,900	1,800	2.4%
51640 Group Life Insurance	127	200	110	90	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	542	900	393	407	800	(100)	-11.1%	700	(100)	-12.5%
51660 Uniforms	705	400	(1)	401	400	-	0.0%	400	-	0.0%
51670 Worker's Compensation Insurance	3,165	11,200	6,890	5,310	12,200	1,000	8.9%	11,700	(500)	-4.1%
51680 Unemployment	1,662	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	4,009	6,300	2,831	2,169	5,000	(1,300)	-20.6%	5,000	-	0.0%
Total Personal Services	301,091	329,200	199,486	152,514	352,000	22,800	6.9%	357,300	5,300	1.5%
52110 Membership Dues	-	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	1,028	1,200	243	257	500	(700)	-58.3%	1,000	500	100.0%
52140 Pre-Employment Screenings	373	-	52	148	200	200	100.0%	200	-	0.0%
52220 Medical Fees	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
52250 Subcontract Fees	1,213	1,500	589	711	1,300	(200)	-13.3%	1,500	200	15.4%
52400 Rentals-Equipment	1,024	1,100	2,638	1,162	3,800	2,700	245.5%	3,800	-	0.0%
52410 Rentals-Buildings	2,229	2,300	1,935	2,065	4,000	1,700	73.9%	4,000	-	0.0%
52800 Insurance	21,086	22,200	16,003	(3)	16,000	(6,200)	-27.9%	16,800	800	5.0%
Total Contractual Services	26,953	28,700	21,459	4,341	25,800	(2,900)	-10.1%	27,300	1,500	5.8%
53000 Fuel & Oil	28,389	22,000	4,249	15,751	20,000	(2,000)	-9.1%	22,000	2,000	10.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	998	1,200	-	500	500	(700)	-58.3%	1,000	500	100.0%
53510 Non-Capital Office Furn & Equip	1,711	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	162	200	-	200	200	-	0.0%	200	-	0.0%
53560 Non-Capital Data Proc Equip/Software	1,187	200	-	-	-	(200)	-100.0%	1,000	1,000	100.0%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53700 Supplies-Other	394	500	-	500	500	-	0.0%	500	-	0.0%
Total Materials and Supplies	32,841	25,400	4,249	16,951	21,200	(4,200)	-16.5%	24,700	3,500	16.5%
55600 Collection Expense	18,800	23,400	9,676	13,724	23,400	-	0.0%	23,400	-	0.0%
55700 Administrative Costs	34,800	34,000	13,607	18,893	32,500	(1,500)	-4.4%	32,500	-	0.0%
Total Statutory Charges	53,600	57,400	23,283	32,617	55,900	(1,500)	-2.6%	55,900	-	0.0%
56100 Travel-In Parish	15	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	101	100	-	-	-	(100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	1,240	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	1,454	900	596	1,404	2,000	1,100	122.2%	2,000	-	0.0%
56410 Claims & Judgments	2,500	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	156	200	-	-	-	(200)	-100.0%	-	-	0.0%
56550 Grants	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	5,466	1,300	596	1,404	2,000	700	53.8%	2,000	-	0.0%
59300 Telephone	-	-	517	683	1,200	1,200	100.0%	1,200	-	0.0%
Total Utilities	-	-	517	683	1,200	1,200	100.0%	1,200	-	0.0%
Total Non-Project	419,951	442,000	249,591	208,509	458,100	16,100	3.6%	468,400	10,300	2.2%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	4,889	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	915	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	914	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	77	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	2,155	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	9	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	17	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	24	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	331	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	18	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	9,349	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	9,349	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total General & Administrative	429,300	442,000	249,591	208,509	458,100	16,100	3.6%	468,400	10,300	2.2%
Total Financial Administration	429,300	442,000	249,591	208,509	458,100	16,100	3.6%	468,400	10,300	2.2%
800 Culture and Recreation										
821 Playground - District 1										
000 Non-Project										
52250 Subcontract Fees	5,320	4,600	1,602	1,898	3,500	(1,100)	-23.9%	3,500	-	0.0%
52700 Repairs & Maintenance	7,160	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
52800 Insurance	1,792	1,900	1,890	10	1,900	-	0.0%	2,000	100	5.3%
Total Contractual Services	14,272	8,000	3,492	1,908	5,400	(2,600)	-32.5%	5,500	100	1.9%
53110 Non-Capital Imps Other than Buildings	2,000	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53200 Supplies-Janitorial	617	500	134	66	200	(300)	-60.0%	500	300	150.0%
53550 Supplies-Data Processing	55	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Eqpt/Software	1,717	500	-	-	-	(500)	-100.0%	-	-	0.0%
53700 Supplies-Other	1,234	2,400	869	431	1,300	(1,100)	-45.8%	2,000	700	53.8%
53900 Shells & Landfill	-	-	400	-	400	400	100.0%	-	(400)	-100.0%
Total Materials and Supplies	5,623	4,400	1,403	497	1,900	(2,500)	-56.8%	3,500	1,600	84.2%
56200 Office Expense	-	-	143	57	200	200	100.0%	-	(200)	-100.0%
Total Other Expenditures	-	-	143	57	200	200	100.0%	-	(200)	-100.0%
59100 Electricity	-	2,000	-	-	-	(2,000)	-100.0%		-	0.0%
59300 Telephone	1,302	1,500	971	829	1,800	300	20.0%	1,800	-	0.0%
Total Utilities	1,302	3,500	971	829	1,800	(1,700)	-48.6%	1,800	-	0.0%
Total Non Project	21,197	15,900	6,010	3,290	9,300	(6,600)	-41.5%	10,800	1,500	16.1%
104 Hurricane Isaac										
52250 Subcontract Fees	-	100,000	8,550	50	8,600	(91,400)	-91.4%	100,000	91,400	1062.8%
Total Contractual Services	-	100,000	8,550	50	8,600	(91,400)	-91.4%	100,000	91,400	1062.8%
Total Hurricane Isaac	-	100,000	8,550	50	8,600	(91,400)	-91.4%	100,000	91,400	1062.8%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Playground - District 1	21,197	115,900	14,560	3,340	17,900	(98,000)	-84.6%	110,800	92,900	519.0%
822 Playground - District 2										
000 Non-Project										
51100 Salaries-Regular Full Time	27,732	40,300	23,178	17,522	40,700	400	1.0%	43,200	2,500	6.1%
51200 Salaries-Part Time	9,068	9,400	5,232	3,868	9,100	(300)	-3.2%	9,300	200	2.2%
51300 Salaries-Overtime	60	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	4,190	6,800	3,882	3,018	6,900	100	1.5%	6,900	-	0.0%
51610 Social Security Taxes	562	600	324	276	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	514	700	379	421	800	100	14.3%	800	-	0.0%
51630 Group Health Insurance	6,413	18,000	10,370	7,730	18,100	100	0.6%	18,200	100	0.6%
51640 Group Life Insurance	41	100	45	155	200	100	100.0%	100	(100)	-50.0%
51650 Group Disability Insurance	89	200	81	119	200	-	0.0%	200	-	0.0%
51660 Uniforms	222	400	219	281	500	100	25.0%	400	(100)	-20.0%
51670 Workers Compensation Insurance	2,218	3,000	1,710	1,390	3,100	100	3.3%	3,100	-	0.0%
51690 Deferred Compensation - Parish Match	111	300	240	260	500	200	66.7%	400	(100)	-20.0%
Total Personal Services	51,220	79,800	45,661	35,039	80,700	900	1.1%	83,200	2,500	3.1%
52250 Subcontract Fees	1,980	17,000	571	429	1,000	(16,000)	-94.1%	2,000	1,000	100.0%
52700 Repairs & Maintenance	-	-	978	3,022	4,000	4,000	100.0%	-	(4,000)	-100.0%
52800 Insurance	3,725	3,900	3,477	23	3,500	(400)	-10.3%	3,700	200	5.7%
Total Contractual Services	5,705	20,900	5,026	3,474	8,500	(12,400)	-59.3%	5,700	(2,800)	-32.9%
53120 Non-Capital Recreation Park Imps.	-	12,000	16,200	-	16,200	4,200	35.0%	12,000	(4,200)	-25.9%
53200 Supplies-Janitorial	1,064	900	397	503	900	-	0.0%	900	-	0.0%
53560 Non-Capital Data Process Eqpt/Software	1,435	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
53700 Supplies-Other	1,803	1,500	1,964	736	2,700	1,200	80.0%	2,700	-	0.0%
53900 Shells & Landfill	-	1,000	400	-	400	(600)	-60.0%	1,000	600	150.0%
Total Materials and Supplies	4,302	16,600	18,961	1,240	20,200	3,600	21.7%	16,600	(3,600)	-17.8%
54110 Improvements Other Than Buildings	-	16,000	-	-		(16,000)	-100.0%	16,000	16,000	100.0%
Total Capital Outlay	-	16,000	-	-	-	(16,000)	-100.0%	16,000	16,000	100.0%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
55500 Per Diem	920	1,200	560	640	1,200	-	0.0%	1,200	-	0.0%
Total Statutory Charges	920	1,200	560	640	1,200	-	0.0%	1,200	-	0.0%
56200 Office Expense	650	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	650	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	15,274	17,000	7,782	7,218	15,000	(2,000)	-11.8%	17,000	2,000	13.3%
59200 Gas & Water	3,516	3,500	1,680	1,820	3,500	-	0.0%	3,500	-	0.0%
59300 Telephone	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	18,790	20,500	9,462	9,038	18,500	(2,000)	-9.8%	20,500	2,000	10.8%
Total Non-Project	81,587	155,000	79,669	49,431	129,100	(25,900)	-16.7%	143,200	14,100	10.9%
Total Playground - District 2	81,587	155,000	79,669	49,431	129,100	(25,900)	-16.7%	143,200	14,100	10.9%
823 Playground - District 3										
000 Non-Project										
51100 Salaries-Regular Full Time	15,142	15,700	8,324	6,576	14,900	(800)	-5.1%	34,300	19,400	130.2%
51200 Salaries-Part Time	2,635	8,400	-	-	-	(8,400)	-100.0%	-	-	0.0%
51600 Retirement	2,385	2,600	1,394	1,106	2,500	(100)	-3.8%	5,500	3,000	120.0%
51610 Social Security Taxes	163	500	-	-	-	(500)	-100.0%	-	-	0.0%
51620 Medicare Taxes	245	300	111	89	200	(100)	-33.3%	500	300	150.0%
51630 Group Health Insurance	4,635	5,900	3,375	2,725	6,100	200	3.4%	6,400	300	4.9%
51640 Group Life Insurance	27	100	22	78	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	48	100	29	71	100	-	0.0%	100	-	0.0%
51660 Uniforms	140	200	116	84	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	1,070	1,400	501	399	900	(500)	-35.7%	2,000	1,100	122.2%
51690 Deferred Comp Parish Match	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	26,490	35,200	13,873	11,227	25,100	(10,100)	-28.7%	49,100	24,000	95.6%
52250 Subcontract Fees	4,743	5,500	1,554	1,446	3,000	(2,500)	-45.5%	4,000	1,000	33.3%
52700 Repairs & Maintenance	-	1,000	519	2,481	3,000	2,000	200.0%	3,000	-	0.0%
52800 Insurance	1,007	1,100	1,526	(26)	1,500	400	36.4%	1,600	100	6.7%
Total Contractual Services	5,750	7,600	3,599	3,901	7,500	(100)	-1.3%	8,600	1,100	14.7%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53120 Non-Capital Recreation Park Imps.	-	45,000	-	1,000	1,000	(44,000)	-97.8%	3,000	2,000	200.0%
53200 Supplies-Janitorial	330	400	-	200	200	(200)	-50.0%	400	200	100.0%
53700 Supplies-Other	9,254	9,000	384	8,616	9,000	-	0.0%	5,000	(4,000)	-44.4%
53900 Shells & Landfill	-	3,800	-	-	-	(3,800)	-100.0%	3,800	3,800	100.0%
Total Materials and Supplies	9,584	58,200	384	9,816	10,200	(48,000)	-82.5%	12,200	2,000	19.6%
54120 Recreation Park Improvements	-	-	35,229	(29)	35,200	35,200	100.0%	140,000	104,800	297.7%
Total Capital Outlay	-	-	35,229	(29)	35,200	35,200	100.0%	140,000	104,800	297.7%
55500 Per Diem	1,840	2,000	1,040	960	2,000	-	0.0%	2,000	-	0.0%
56500 Miscellaneous	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Statutory Charges	1,840	2,100	1,040	960	2,000	(100)	-4.8%	2,000	-	0.0%
59100 Electricity	5,320	5,200	3,608	2,592	6,200	1,000	19.2%	6,200	-	0.0%
59200 Gas & Water	975	1,000	238	462	700	(300)	-30.0%	1,000	300	42.9%
Total Utilities	6,295	6,200	3,846	3,054	6,900	700	11.3%	7,200	300	4.3%
Total Non-Project	49,959	109,300	57,970	28,930	86,900	(22,400)	-20.5%	219,100	132,200	152.1%
097 District 3 Park Improvements										
54120 Recreation Park Improvements	131,910	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	131,910	-	-	-	-	-	0.0%	-	-	0.0%
Total District 3 Park Improvements	131,910	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
53700 Supplies-Other	1,860	-	490	10	500	500	100.0%	-	(500)	-100.0%
Total Materials and Supplies	1,860	-	490	10	500	500	100.0%	-	(500)	-100.0%
Total Hurricane Isaac	1,860	-	490	10	500	500	100.0%	-	(500)	-100.0%
Total Playground - District 3	183,729	109,300	58,460	28,940	87,400	(21,900)	-20.0%	219,100	131,700	150.7%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
824 Playground - District 4										
000 Non-Project										
51100 Salaries-Regular Full Time	24,968	26,800	15,354	11,646	27,000	200	0.7%	28,200	1,200	4.4%
51200 Salaries-Part Time	4,534	4,500	2,616	1,884	4,500	-	0.0%	4,500	-	0.0%
51600 Retirement	3,932	4,500	2,572	2,028	4,600	100	2.2%	4,500	(100)	-2.2%
51610 Social Security Taxes	281	300	162	138	300	-	0.0%	300	-	0.0%
51620 Medicare Taxes	379	500	229	271	500	-	0.0%	500	-	0.0%
51630 Group Health Insurance	15,760	12,200	9,699	7,001	16,700	4,500	36.9%	16,400	(300)	-1.8%
51640 Group Life Insurance	38	100	22	78	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	87	100	54	146	200	100	100.0%	100	(100)	-50.0%
51660 Uniforms	196	200	116	84	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	2,259	1,800	1,082	818	1,900	100	5.6%	1,900	-	0.0%
Total Personal Services	52,434	51,000	31,906	24,094	56,000	5,000	9.8%	56,700	700	1.3%
52210 Legal Fees	31,403	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	1,200	1,000	1,750	4,550	6,300	5,300	530.0%	1,000	(5,300)	-84.1%
52250 Subcontract Fees	1,121	1,200	529	671	1,200	-	0.0%	1,200	-	0.0%
52800 Insurance	1,053	1,200	1,111	(11)	1,100	(100)	-8.3%	1,200	100	9.1%
Total Contractual Services	34,777	3,400	3,390	5,210	8,600	5,200	152.9%	3,400	(5,200)	-60.5%
53200 Supplies-Janitorial	557	600	282	318	600	-	0.0%	600	-	0.0%
53700 Supplies-Other	1,369	1,500	477	223	700	(800)	-53.3%	1,500	800	114.3%
Total Materials and Supplies	1,926	2,100	759	541	1,300	(800)	-38.1%	2,100	800	61.5%
54000 Land	132,000	-	-	-	-	-	0.0%	-	-	0.0%
54120 Recreation Park Improvements	-	-	-	-	-	-	0.0%	30,000	30,000	100.0%
Total Capital Outlay	132,000	-	-	-	-	-	0.0%	30,000	30,000	100.0%
55400 Election Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
55500 Per Diem	2,120	2,200	1,160	1,040	2,200	-	0.0%	2,200	-	0.0%
Total Statutory Charges	2,120	2,200	1,160	1,040	2,200	-	0.0%	2,200	-	0.0%
59100 Electricity	1,699	1,600	829	771	1,600	-	0.0%	1,600	-	0.0%
59200 Gas & Water	535	600	365	335	700	100	16.7%	700	-	0.0%
Total Utilities	2,234	2,200	1,194	1,106	2,300	100	4.5%	2,300	-	0.0%

St. James Parish
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Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Non Project	225,491	60,900	38,409	31,991	70,400	9,500	15.6%	96,700	26,300	37.4%
104 Hurricane Isaac										
53700 Supplies-Other	99	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	99	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	99	-	-	-	-	-	0.0%	-	-	0.0%
Total Playground - District 4	225,590	60,900	38,409	31,991	70,400	9,500	15.6%	96,700	26,300	37.4%
825 Playground - District 5										
000 Non-Project										
51100 Salaries-Regular Full Time	46,766	49,000	26,622	14,278	40,900	(8,100)	-16.5%	50,200	9,300	22.7%
51200 Salaries-Part Time	9,068	9,400	5,232	3,868	9,100	(300)	-3.2%	9,300	200	2.2%
51300 Salaries-Overtime	-	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	7,366	8,200	4,459	2,441	6,900	(1,300)	-15.9%	8,000	1,100	15.9%
51610 Social Security Taxes	562	600	324	276	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	753	800	428	273	700	(100)	-12.5%	900	200	28.6%
51630 Group Health Insurance	15,788	18,000	9,695	5,105	14,800	(3,200)	-17.8%	18,200	3,400	23.0%
51640 Group Life Insurance	63	100	40	60	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	157	200	93	107	200	-	0.0%	200	-	0.0%
51660 Uniforms	320	400	210	90	300	(100)	-25.0%	400	100	33.3%
51670 Workers Compensation Insurance	3,470	3,400	1,918	1,082	3,000	(400)	-11.8%	3,500	500	16.7%
51690 Deferred Compensation - Parish Match	303	600	184	116	300	(300)	-50.0%	600	300	100.0%
Total Personal Services	84,616	90,700	49,204	27,696	76,900	(13,800)	-15.2%	92,000	15,100	19.6%
52250 Subcontract Fees	4,901	5,200	1,242	1,258	2,500	(2,700)	-51.9%	5,200	2,700	108.0%
52800 Insurance	961	1,100	1,013	(13)	1,000	(100)	-9.1%	1,100	100	10.0%
Total Contractual Services	5,862	6,300	2,255	1,245	3,500	(2,800)	-44.4%	6,300	2,800	80.0%
53200 Supplies-Janitorial	863	1,000	296	504	800	(200)	-20.0%	1,000	200	25.0%
53700 Supplies-Other	2,987	2,000	1,885	1,915	3,800	1,800	90.0%	3,500	(300)	-7.9%
53900 Shells & Landfill	803	900	168	32	200	(700)	-77.8%	900	700	350.0%
Total Materials and Supplies	4,653	3,900	2,349	2,451	4,800	900	23.1%	5,400	600	12.5%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
54120 Recreation Park Improvements	-	-	-	-	-	-	0.0%	65,000	65,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	65,000	65,000	100.0%
55310 Assessor's Office Expense	22	100	-	-	-	(100)	-100.0%	-	-	0.0%
55500 Per Diem	2,400	2,400	1,400	1,000	2,400	-	0.0%	2,400	-	0.0%
55600 Collection Expense	5,591	5,800	11	5,789	5,800	-	0.0%	7,200	1,400	24.1%
Total Statutory Charges	8,013	8,300	1,411	6,789	8,200	(100)	-1.2%	9,600	1,400	17.1%
56200 Office Expense	3,380	300	28	2,972	3,000	2,700	900.0%	3,000	-	0.0%
Total Other Expenditures	3,380	300	28	2,972	3,000	2,700	900.0%	3,000	-	0.0%
59100 Electricity	4,836	5,100	2,589	2,411	5,000	(100)	-2.0%	5,000	-	0.0%
59200 Gas & Water	3,073	3,300	415	585	1,000	(2,300)	-69.7%	1,000	-	0.0%
Total Utilities	7,909	8,400	3,004	2,996	6,000	(2,400)	-28.6%	6,000	-	0.0%
Total Playground - District 5	114,433	117,900	58,251	44,149	102,400	(15,500)	-13.1%	187,300	84,900	82.9%
826 Playground - District 6										
000 Non-Project										
51100 Salaries-Regular Full Time	13,713	19,500	-	3,000	3,000	(16,500)	-84.6%	17,100	14,100	470.0%
51200 Salaries-Part Time	9,163	9,400	7,349	6,051	13,400	4,000	42.6%	17,100	3,700	27.6%
51600 Retirement	2,160	3,300	-	-	-	(3,300)	-100.0%	2,700	2,700	100.0%
51610 Social Security Taxes	568	600	456	444	900	300	50.0%	1,100	200	22.2%
51620 Medicare Taxes	315	400	107	93	200	(200)	-50.0%	500	300	150.0%
51630 Group Health Insurance	4,808	5,900	-	-	-	(5,900)	-100.0%	6,400	6,400	100.0%
51640 Group Life Insurance	33	100	-	-	-	(100)	-100.0%	100	100	100.0%
51650 Group Disability Insurance	48	100	-	-	-	(100)	-100.0%	100	100	100.0%
51660 Uniforms	173	200	-	-	-	(200)	-100.0%	200	200	100.0%
51670 Workers Compensation Insurance	3,109	1,700	490	410	900	(800)	-47.1%	2,200	1,300	144.4%
Total Personal Services	34,090	41,200	8,401	9,999	18,400	(22,800)	-55.3%	47,500	29,100	158.2%
52250 Subcontract Fees	6,145	7,000	773	527	1,300	(5,700)	-81.4%	7,000	5,700	438.5%
52259 Other Disposal Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	-	-	2,900	2,900	5,800	5,800	100.0%	-	(5,800)	-100.0%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52800 Insurance	1,625	1,700	1,714	(14)	1,700	-	0.0%	1,800	100	5.9%
Total Contractual Services	7,770	8,700	5,387	3,413	8,800	100	1.1%	8,800	-	0.0%
53120 Non-Capital Recreation Park Imps.	-	-	-	12,000	12,000	12,000	100.0%	-	(12,000)	-100.0%
53200 Supplies-Janitorial	2,644	2,900	919	1,581	2,500	(400)	-13.8%	2,900	400	16.0%
53510 Non-Capital Office Furniture & Equipment	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
53700 Supplies-Other	1,450	2,000	608	692	1,300	(700)	-35.0%	2,000	700	53.8%
53900 Shells & Landfill	240	500	1,393	2,007	3,400	2,900	580.0%	1,000	(2,400)	-70.6%
Total Materials and Supplies	4,334	5,900	2,920	16,280	19,200	13,300	225.4%	5,900	(13,300)	-69.3%
54120 Recreation Park Improvements	-	23,000	-	-	-	(23,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	23,000	-	-	-	(23,000)	-100.0%	-	-	0.0%
55500 Per Diem	1,680	2,900	720	980	1,700	(1,200)	-41.4%	1,700	-	0.0%
Total Statutory Charges	1,680	2,900	720	980	1,700	(1,200)	-41.4%	1,700	-	0.0%
59100 Electricity	14,188	15,000	7,406	6,594	14,000	(1,000)	-6.7%	15,000	1,000	7.1%
59200 Gas & Water	1,077	1,200	564	736	1,300	100	8.3%	1,300	-	0.0%
Total Utilities	15,265	16,200	7,970	7,330	15,300	(900)	-5.6%	16,300	1,000	6.5%
Total Non-Project	63,139	97,900	25,398	38,002	63,400	(34,500)	-35.2%	80,200	16,800	26.5%
100 District 6 Pavilion										
54100 Buildings & Building Improvements	10,126	65,000	56,605	595	57,200	(7,800)	-12.0%	-	(57,200)	-100.0%
Total Capital Outlay	10,126	65,000	56,605	595	57,200	(7,800)	-12.0%	-	(57,200)	-100.0%
Total District 6 Pavilion	10,126	65,000	56,605	595	57,200	(7,800)	-12.0%	-	(57,200)	-100.0%
Total Playground - District 6	73,265	162,900	82,004	38,596	120,600	(42,300)	-26.0%	80,200	(40,400)	-33.5%
827 Playground - District 7										
000 Non-Project										
51100 Salaries-Regular Full Time	13,715	15,700	9,088	7,112	16,200	500	3.2%	17,100	900	5.6%
51200 Salaries-Part Time	7,800	8,100	4,500	3,300	7,800	(300)	-3.7%	8,000	200	2.6%
51600 Retirement	2,160	3,000	1,522	1,178	2,700	(300)	-10.0%	2,800	100	3.7%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51610 Social Security Taxes	484	500	279	221	500	-	0.0%	500	-	0.0%
51620 Medicare Taxes	300	400	187	213	400	-	0.0%	700	300	75.0%
51630 Group Health Insurance	4,214	5,900	3,375	2,725	6,100	200	3.4%	6,400	300	4.9%
51640 Group Life Insurance	24	-	22	78	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	43	100	32	68	100	-	0.0%	100	-	0.0%
51660 Uniforms	124	200	116	84	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	2,143	1,400	818	682	1,500	100	7.1%	1,500	-	0.0%
Total Personal Services	31,007	35,300	19,940	15,660	35,600	300	0.8%	37,400	1,800	5.1%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	930	500	396	504	900	400	80.0%	1,000	100	11.1%
52800 Insurance	778	900	1,357	43	1,400	500	55.6%	1,500	100	7.1%
Total Contractual Services	1,708	1,400	1,753	547	2,300	900	64.3%	2,500	200	8.7%
53120 Non-Capital Recreation Park Imps.	6,596	-	94	6	100	100	100.0%	-	(100)	-100.0%
53200 Supplies-Janitorial	686	500	243	457	700	200	40.0%	700	-	0.0%
53510 Non-Capital Office Furniture & Equipment	-	-	681	19	700	700	100.0%	-	(700)	-100.0%
53700 Supplies-Other	14,738	5,000	329	671	1,000	(4,000)	-80.0%	2,000	1,000	100.0%
53900 Shells & Landfill	1,578	2,000	-	4,000	4,000	2,000	100.0%	1,000	(3,000)	-75.0%
Total Materials and Supplies	23,598	7,500	1,346	5,154	6,500	(1,000)	-13.3%	3,700	(2,800)	-43.1%
55500 Per Diem	1,880	2,100	1,000	1,100	2,100	-	0.0%	2,100	-	0.0%
Total Statutory Charges	1,880	2,100	1,000	1,100	2,100	-	0.0%	2,100	-	0.0%
59100 Electricity	5,757	5,400	3,504	2,496	6,000	600	11.1%	6,000	-	0.0%
59200 Gas & Water	1,744	2,000	413	1,187	1,600	(400)	-20.0%	2,000	400	25.0%
Total Utilities	7,501	7,400	3,916	3,684	7,600	200	2.7%	8,000	400	5.3%
Total Non-Project	65,694	53,700	27,955	26,145	54,100	400	0.7%	53,700	(400)	-0.7%
099 District 7 Park Improvements										
53120 Non-Capital Recreation Park Imp	-	-	1,940	60	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Materials and Supplies	-	-	1,940	60	2,000	2,000	100.0%	-	(2,000)	

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
54100 Bldg & Bldg Improvements	4,499	-	6,605	(5)	6,600	6,600	100.0%	-	(6,600)	-100.0%
54120 Recreation Park Improvements	-	50,000	10,798	2	10,800	(39,200)	-78.4%	107,000	96,200	890.7%
Total Capital Outlay	4,499	50,000	17,403	(3)	17,400	(32,600)	-65.2%	107,000	89,600	514.9%
Total District 7 Park Improvements	4,499	50,000	19,343	57	19,400	(30,600)	-61.2%	107,000	87,600	451.5%
104 Hurricane Isaac										
52250 Subcontract Fees	-	-	9,930	(30)	9,900	9,900	100.0%	-	(9,900)	-100.0%
Total Contractual Services	-	-	9,930	(30)	9,900	9,900	100.0%	-	(9,900)	-100.0%
Total Hurricane Isaac	-	-	9,930	(30)	9,900	9,900	100.0%	-	(9,900)	-100.0%
112 District 7 Park Walking Track										
54120 Recreation Park Improvements	-	60,000	-	60,000	60,000	-	0.0%	-	(60,000)	-100.0%
Total Capital Outlay	-	60,000	-	60,000	60,000	-	0.0%	-	(60,000)	-100.0%
Total District 7 Park Walking Track	-	60,000	-	60,000	60,000	-	0.0%	-	(60,000)	-100.0%
113 District 7 Splash Park										
53120 Non Capital Recreation Park Improvements	-	5,000	-	6,400	6,400	1,400	28.0%	-	(6,400)	-100.0%
Total Materials and Supplies	-	5,000	-	6,400	6,400	1,400	28.0%	-	(6,400)	-100.0%
54120 Recreation Park Improvements	-	-	43,412	42,088	85,500	85,500	100.0%	-	(85,500)	-100.0%
Total Materials and Supplies	-	-	43,412	42,088	85,500	85,500	100.0%	-	(85,500)	-100.0%
Total District 7 Splash Park	-	5,000	43,412	48,488	91,900	86,900	1738.0%	-	(91,900)	-100.0%
Total Playground - District 7	70,193	168,700	100,641	134,659	235,300	66,600	39.5%	160,700	(74,600)	-31.7%
830 Parishwide Recreation										
000 Non-Project										
52100 Advertising	-	-	84	16	100	100	100.0%	200	100	100.0%
52250 Subcontract Fees	1,804	400	3,554	1,946	5,500	5,100	1275.0%	2,000	(3,500)	-63.6%
52400 Rentals Equipment	-	-	182	18	200	200	100.0%	-	(200)	-100.0%
52450 Equip Applied to Fixed Assets/Projects	(572)	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52700 Repairs & Maintenance	3,128	3,800	491	509	1,000	(2,800)	-73.7%	3,000	2,000	200.0%
Total Contractual Services	4,360	4,200	4,312	2,488	6,800	2,600	61.9%	5,200	(1,600)	-23.5%
53200 Supplies-Janitorial	1,410	1,200	630	671	1,300	100	8.3%	1,300	-	0.0%
53300 Small Tools & Work Equipment	5,061	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	1,892	1,500	679	821	1,500	-	0.0%	1,500	-	0.0%
53500 Supplies-Office	55	100	15	(15)	-	(100)	-100.0%	100	100	100.0%
53700 Supplies-Other	17,842	19,000	10,837	7,163	18,000	(1,000)	-5.3%	19,000	1,000	5.6%
53820 Supplies-Medical	79	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	26,339	25,800	12,161	8,639	20,800	(5,000)	-19.4%	21,900	1,100	5.3%
54400 Vehicles & Heavy Equipment	13,876	33,000	31,336	(36)	31,300	(1,700)	-5.2%	25,000	(6,300)	-20.1%
Total Capital Outlay	13,876	33,000	31,336	(36)	31,300	(1,700)	-5.2%	25,000	(6,300)	-20.1%
59300 Telephone	5,490	3,900	1,771	1,729	3,500	(400)	-10.3%	3,600	100	2.9%
Total Utilities	5,490	3,900	1,771	1,729	3,500	(400)	-10.3%	3,600	100	2.9%
104 Hurricane Isaac										
52250 Subcontract Fees	3,591	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	3,591	-	-	-	-	-	0.0%	-	-	0.0%
Total Parishwide Recreation	53,656	66,900	49,579	12,821	62,400	(4,500)	-6.7%	55,700	(6,700)	-10.7%
831 Youth Baseball/Softball										
000 Non-Project										
52110 Membership Dues	277	500	432	(32)	400	(100)	-20.0%	500	100	25.0%
52140 Pre-Employment Screenings	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
52250 Subcontract Fees	9,023	10,000	3,229	6,771	10,000	-	0.0%	10,000	-	0.0%
52800 Insurance	2,536	2,700	2,666	34	2,700	-	0.0%	2,900	200	7.4%
Total Contractual Services	11,836	13,200	6,327	6,773	13,100	(100)	-0.8%	18,400	5,300	40.5%
53700 Supplies-Other	9,677	9,100	9,953	47	10,000	900	9.9%	10,000	-	0.0%
Total Materials and Supplies	9,677	9,100	9,953	47	10,000	900	9.9%	10,000	-	0.0%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56100 Travel-In Parish	-	-	103	(3)	100	100	100.0%	200	100	100.0%
56120 Travel-Postseason	450	2,000	-	2,000	2,000	-	0.0%	2,000	-	0.0%
56500 Miscellaneous	3,564	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	4,014	2,000	103	1,997	2,100	100	5.0%	2,200	100	4.8%
Total Youth Baseball/Softball	25,527	24,300	16,383	8,817	25,200	900	3.7%	30,600	5,400	21.4%
832 Biddy Basketball Program										
000 Non-Project										
51670 Workers Compensation Insurance	147	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	147	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	300	500	300	-	300	(200)	-40.0%	300	-	0.0%
52140 Pre-Employment Screenings	-	-	-	2,400	2,400	2,400	100.0%	2,400	-	0.0%
52250 Subcontract Fees	13,770	13,000	8,428	4,572	13,000	-	0.0%	13,000	-	0.0%
52800 Insurance	1,017	1,000	-	1,000	1,000	-	0.0%	1,100	100	10.0%
Total Contractual Services	15,087	14,500	8,728	7,972	16,700	2,200	15.2%	16,800	100	0.6%
53200 Supplies-Janitorial	11	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	6,213	3,000	3,851	49	3,900	900	30.0%	4,000	100	2.6%
Total Materials and Supplies	6,224	3,000	3,851	49	3,900	900	30.0%	4,000	100	2.6%
56110 Travel-Out of Parish	81	300	115	(15)	100	(200)	-66.7%	300	200	200.0%
56120 Travel-Postseason	7,964	7,500	12,810	(10)	12,800	5,300	70.7%	7,500	(5,300)	-41.4%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	8,045	7,800	12,925	(25)	12,900	5,100	65.4%	7,800	(5,100)	-39.5%
Total Biddy Basketball Program	29,503	25,300	25,504	7,996	33,500	8,200	32.4%	28,600	(4,900)	-14.6%
833 Soccer Program										
000 Non-Project										
52140 Pre-Employment Screenings	-	-	-	4,500	4,500	4,500	100.0%	5,000	500	11.1%
52250 Subcontract Fees	1,000	1,200	-	1,200	1,200	-	0.0%	1,200	-	0.0%
Total Contractual Services	1,000	1,200	-	5,700	5,700	4,500	375.0%	6,200	500	8.8%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53700 Supplies - Other	1,606	1,200	-	1,500	1,500	300	25.0%	1,500	-	0.0%
Total Materials and Supplies	1,606	1,200	-	1,500	1,500	300	25.0%	1,500	-	0.0%
56500 Miscellaneous	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Soccer Program	2,606	2,500	-	7,200	7,200	4,700	188.0%	7,700	500	6.9%
834 Fitness Center										
000 Non-Project										
51200 Salaries-Part Time	14,218	19,600	8,488	7,112	15,600	(4,000)	-20.4%	24,000	8,400	53.8%
51610 Social Security Taxes	881	1,200	526	474	1,000	(200)	-16.7%	1,500	500	50.0%
51620 Medicare Taxes	206	300	123	177	300	-	0.0%	300	-	0.0%
51670 Workers Compensation Insurance	856	1,200	511	489	1,000	(200)	-16.7%	1,500	500	50.0%
Total Personal Services	16,161	22,300	9,648	8,252	17,900	(4,400)	-19.7%	27,300	9,400	52.5%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
52420 Other Rent/Leases	20,400	20,400	11,900	8,500	20,400	-	0.0%	20,400	-	0.0%
Total Contractual Services	20,400	20,400	11,900	8,500	20,400	-	0.0%	20,400	-	0.0%
53200 Supplies-Janitorial	499	500	721	1,079	1,800	1,300	260.0%	1,800	-	0.0%
53300 Small Tools & Work Equipment	-	4,600	-	3,900	3,900	(700)	-15.2%	-	(3,900)	-100.0%
53500 Supplies-Office	100	-	156	144	300	300	100.0%	300	-	0.0%
53510 Non-Capital Office Furniture & Equipment	250	300	300	-	300	-	0.0%	300	-	0.0%
53550 Supplies-Data Processing	-	-	352	48	400	400	100.0%	-	(400)	-100.0%
53700 Supplies-Other	1,939	1,500	1,346	4,254	5,600	4,100	273.3%	2,000	(3,600)	-64.3%
Total Materials and Supplies	2,788	6,900	2,875	9,425	12,300	5,400	78.3%	4,400	(7,900)	-64.2%
56200 Office Expense	619	900	-	-	-	(900)	-100.0%	-	-	0.0%
Total Other Expenditures	619	900	-	-	-	(900)	-100.0%	-	-	0.0%
59100 Electricity	2,572	3,000	1,768	2,932	4,700	1,700	56.7%	5,000	300	6.4%
59200 Gas & Water	1,095	1,200	546	454	1,000	(200)	-16.7%	1,100	100	10.0%
59300 Telephone	146	-	247	153	400	400	100.0%	500	100	25.0%
Total Utilities	3,813	4,200	2,560	3,540	6,100	1,900	45.2%	6,600	500	8.2%

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Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total Fitness Center	43,781	54,700	26,983	29,717	56,700	2,000	3.7%	58,700	2,000	3.5%
835 Other Recreation Programs										
000 Non-Project										
52250 Subcontract Fees	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Contractual Services	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	851	1,000	1,071	29	1,100	100	10.0%	1,200	100	9.1%
Total Materials and Supplies	851	1,000	1,071	29	1,100	100	10.0%	1,200	100	9.1%
Total Other Recreation Programs	851	2,000	1,071	29	1,100	(900)	-45.0%	1,200	100	9.1%
838 SJP Reception Hall										
000 Non-Project										
51200 Salaries-Part Time	10,745	8,000	1,349	1,052	2,400	(5,600)	-70.0%	7,800	5,400	225.0%
51300 Salaries-Overtime	784	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	715	500	84	116	200	(300)	-60.0%	500	300	150.0%
51620 Medicare Taxes	167	100	20	80	100	-	0.0%	100	-	0.0%
51670 Workers Compensation Insurance	930	600	111	89	200	(400)	-66.7%	600	400	200.0%
Total Personal Services	13,341	9,200	1,563	1,337	2,900	(6,300)	-68.5%	9,000	6,100	210.3%
52250 Subcontract Fees	5,110	5,400	1,680	2,320	4,000	(1,400)	-25.9%	8,500	4,500	112.5%
52700 Repairs & Maintenance	675	-	3,198	2	3,200	3,200	100.0%	-	(3,200)	-100.0%
52800 Insurance	3,663	3,900	3,863	37	3,900	-	0.0%	4,100	200	5.1%
Total Contractual Services	9,448	9,300	8,741	2,359	11,100	1,800	19.4%	12,600	1,500	13.5%
53200 Supplies-Janitorial	1,493	1,400	519	681	1,200	(200)	-14.3%	1,400	200	16.7%
53510 Non-Capital Office Furniture & Equipment	-	-	-	15,000	15,000	15,000	100.0%	-	(15,000)	-100.0%
53700 Supplies-Other	1,651	1,800	939	61	1,000	(800)	-44.4%	1,500	500	50.0%
Total Materials and Supplies	3,144	3,200	1,458	15,742	17,200	14,000	437.5%	2,900	(14,300)	-83.1%
59200 Gas and Water	1,517	1,700	555	1,045	1,600	(100)	-5.9%	1,700	100	6.3%
59300 Telephone	254	300	145	155	300	-	0.0%	-	(300)	-100.0%
Total Utilities	1,771	2,000	701	1,199	1,900	(100)	-5.0%	1,700	(200)	-10.5%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Total SJP Reception Hall	27,704	23,700	12,463	20,637	33,100	9,400	39.7%	26,200	(6,900)	-20.8%
840 District 5 Summer Camp										
000 Non-Project										
51200 Salaries-Part Time	47,843	52,200	50,363	238	50,600	(1,600)	-3.1%	53,100	2,500	4.9%
51610 Social Security Taxes	2,967	3,300	3,122	3,178	6,300	3,000	90.9%	3,300	(3,000)	-47.6%
51620 Medicare Taxes	694	800	730	770	1,500	700	87.5%	800	(700)	-46.7%
51670 Workers Compensation Insurance	6,597	5,300	2,948	2,952	5,900	600	11.3%	3,200	(2,700)	-45.8%
51680 Unemployment	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	58,101	61,600	57,164	7,136	64,300	2,700	4.4%	60,400	(3,900)	-6.1%
52250 Subcontract Fees	6,090	6,200	6,300	-	6,300	100	1.6%	6,500	200	3.2%
Total Contractual Services	6,090	6,200	6,300	-	6,300	100	1.6%	6,500	200	3.2%
53000 Fuel & Oil	-	12,800	-	-	-	(12,800)	-100.0%	-	-	0.0%
53700 Supplies-Other	2,593	2,900	1,606	394	2,000	(900)	-31.0%	2,500	500	25.0%
Total Materials and Supplies	2,593	15,700	1,606	394	2,000	(13,700)	-87.3%	2,500	500	25.0%
Total District 5 Summer Camp	66,784	83,500	65,070	7,530	72,600	(10,900)	-13.1%	69,400	(3,200)	-4.4%
Total Culture and Recreation	1,020,406	1,173,500	629,046	425,854	1,054,900	(118,600)	-10.1%	1,276,100	221,200	21.0%
Total Expenditures	1,449,706	1,615,500	878,637	634,363	1,513,000	(102,500)	-6.3%	1,744,500	231,500	15.3%
Revenues over (under) expenditures	535,697	357,500	7,851	364,349	372,200	14,700	4.1%	200,800	(171,400)	-46.1%
Other financing sources (uses)										
50545 Transfer In Courthouse	32,748	-	-	-	-	-	0.0%	-	-	0.0%
50546 Transfer In Parishwide Drainage	1,171	-	-	-	-	-	0.0%	-	-	0.0%
50548 Transfer In Road & Bridge	1,181	-	-	-	-	-	0.0%	-	-	0.0%
50550 Transfer In Consolidated Rd Lighting	5,226	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	40,326	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
60555 Transfer To 911 System Maint.	-	(6,300)	-	-	-	6,300	-100.0%	-	-	0.0%
60583 Transfer To Dist.V Rec. Construction	-	(325,200)	-	-	-	325,200	-100.0%	(325,000)	(325,000)	100.0%
Total other financing uses	-	(331,500)	-	-	-	331,500	-100.0%	(325,000)	(325,000)	100.0%
Total other financing sources (uses)	40,326	(331,500)	-	-	-	331,500	-100.0%	(325,000)	(325,000)	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	576,023	26,000	7,851	364,349	372,200	346,200	1331.5%	(124,200)	(496,400)	-133.4%
Beginning Fund Balance	2,293,706	2,647,706	2,869,729	-	2,869,729	222,023	8.4%	3,241,929	372,200	13.0%
Ending Fund Balance	2,869,729	2,673,706	2,877,580	364,349	3,241,929	568,223	21.3%	3,117,729	(124,200)	-3.8%
Personnel										
Administration										
Laborer I P/T	1	1			1			1		
Office Clerk I	1	1			1			1		
Recreation Administrator	1	1			1			1		
Recreation Supervisor	-	1			1			1		
Recreation Coordinator	2	2			2			2		
Summer College Student	4	4			4			4		
Playground - District 2										
Laborer I P/T	1	1			1			1		
Laborer I	1	1			1			1		
Light Equipment Operator	1	1			1			1		
Playground - District 3										
Laborer I P/T	1	1			-			-		
Laborer I	1	1			2			2		
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	-	-			-			1		
Laborer I P/T	1	1			1			1		

Fund: 059 - Parks & Recreation	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Light Equipment Operator	1	1			1			-		
Playground - District 6										
Laborer I	1	1			1			1		
Laborer I P/T	1	1			1			1		
Custodian I P/T	-	-			-			1		
Playground District 7										
Laborer I P/T	1	1			1			1		
Laborer I	1	1			-			-		
Light Equipment Operator	-	-			1			1		
Fitness Center										
Aerobics Instructor	5	5			5			5		
Fitness Attendant	2	2			2			3		
Reception Hall										
Custodian I P/T	1	1			1			1		
District 5 Summer Camp										
Camp Director	3	3			3			3		
Camp Teacher	8	8			8			9		
Camp Assistant	23	23			23			22		
Total	65	66			66			68		
Full-time	12	13			13			13		
Part-time	15	15			15			17		
Non-Parish Employee	-	-			-			-		
Elected Official	-	-			-			-		
Contract	-	-			-			-		
Seasonal	38	38			38			38		

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Fund: 063 - St. James Youth Center	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	489,149	489,500	452,702	(2)	452,700	(36,800)	-7.5%	482,000	29,300	6.5%
40010 Ad Valorem Redemptions	84	-	61	39	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	176	-	608	(8)	600	600	100.0%	-	(600)	-100.0%
Total Taxes	489,409	489,500	453,371	29	453,400	(36,100)	-7.4%	482,000	28,600	6.3%
000 Non-Project										
42120 USDA/La. Dept of Education-Breakfast	19,951	10,000	4,810	(10)	4,800	(5,200)	-52.0%	-	(4,800)	-100.0%
42125 USDA/La. Dept of Education-Lunch	28,878	14,500	7,530	(30)	7,500	(7,000)	-48.3%	-	(7,500)	-100.0%
42130 USDA/Non-Cash Commodities	2,851	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Profit	51,680	24,500	12,340	(40)	12,300	(12,200)		-	(12,300)	
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	6,378	-	-	500	500	500	100.0%	-	(500)	-100.0%
Total Huricane Isaac	6,378	-	-	500	500	500		-	(500)	
Total Intergovernmental-Federal	58,058	24,500	12,340	460	12,800	(11,700)	-47.8%	-	(12,800)	-100.0%
43110 La. Dept of Ed-Sal Lunch Supplement	100,557	25,000	-	-	-	(25,000)	-100.0%	-	-	0.0%
Total Intergovernmental-State	100,557	25,000	-	-	-	(25,000)	-100.0%	-	-	0.0%
44000 Refunds and Reimbursements	1,124	1,000	740	(40)	700	(300)	-30.0%	-	(700)	-100.0%
Total Intergovernmental-Local	1,124	1,000	740	(40)	700	(300)	-30.0%	-	(700)	-100.0%
45100 Court Fines & Costs	1,050	300	450	250	700	400	133.3%	700	-	0.0%
Total Fines and Forfeits	1,050	300	450	250	700	400	133.3%	700	-	0.0%
46500 Detention Fees	1,431,321	1,242,000	582,682	18	582,700	(659,300)	-53.1%	-	(582,700)	-100.0%
Total Charges For Services	1,431,321	1,242,000	582,682	18	582,700	(659,300)	-53.1%	-	(582,700)	-100.0%
47000 Interest Earnings	145	200	112	88	200	-	0.0%	-	(200)	-100.0%
Total Interest	145	200	112	88	200	-	0.0%	-	(200)	-100.0%
49120 Sale of Fixed Assets	945	-	-	-	-	-	0.0%	-	-	0.0%
49130 Sale of Meals	5,653	3,000	3,299	1	3,300	300	10.0%	-	(3,300)	-100.0%
49260 Grants-Other	-	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	1,365	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	684	-	-	-	-	-	0.0%	-	-	0.0%
49410 Commissions	293	100	109	(9)	100	-	0.0%	-	(100)	-100.0%
Total Other Revenue	8,940	3,100	3,408	(8)	3,400	300	9.7%	-	(3,400)	-100.0%
Total Revenues	2,090,604	1,785,600	1,053,103	797	1,053,900	(731,700)	-41.0%	482,700	(571,200)	-54.2%

Fund: 063 - St. James Youth Center	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Expenditures										
200 Public Safety										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	183,547	147,800	84,491	9	84,500	(63,300)	-42.8%	-	(84,500)	-100.0%
51300 Salaries-Overtime	411	800	60	40	100	(700)	-87.5%	-	(100)	-100.0%
51600 Retirement	29,057	24,900	10,744	(44)	10,700	(14,200)	-57.0%	-	(10,700)	-100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	1,860	1,700	970	30	1,000	(700)	-41.2%	-	(1,000)	-100.0%
51630 Group Health Insurance	137,463	65,300	23,093	7	23,100	(42,200)	-64.6%	-	(23,100)	-100.0%
51640 Group Life Insurance	195	200.	57	43	100	(100)	-50.0%	-	(100)	-100.0%
51650 Group Disability Insurance	642	700	225	(25)	200	(500)	-71.4%	-	(200)	-100.0%
51660 Uniforms	433	200	102	(2)	100	(100)	-50.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	5,019	2,500	1,828	(28)	1,800	(700)	-28.0%	-	(1,800)	-100.0%
51680 Unemployment	853	-	-	-	-	-	0.0%	30,000	30,000	100.0%
51690 Deferred Comp - Parish Match	6,540	4,700	2,221	(21)	2,200	(2,500)	-53.2%	-	(2,200)	-100.0%
51700 Compensated Absences	5,586	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
51900 Distributed Administrative Costs	-	-	1,150	50	1,200	1,200	100.0%	-	(1,200)	-100.0%
Total Personal Services	371,606	268,800	124,939	61	125,000	(143,800)	-53.5%	30,000	(95,000)	-76.0%
52110 Membership Dues	55	100	-	-	-	(100)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	1,411	900	558	42	600	(300)	-33.3%	-	(600)	-100.0%
52140 Pre-Employment Screening	298	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	-	-	6,000	-	6,000	6,000	100.0%	-	(6,000)	-100.0%
52250 Subcontract Fees	127,900	15,000	6,148	9,252	15,400	400	2.7%	-	(15,400)	-100.0%
52400 Rentals-Equipment	4,515	2,200	2,075	25	2,100	(100)	-4.5%	-	(2,100)	-100.0%
52700 Repairs & Maintenance	40,420	20,000	520	80	600	(19,400)	-97.0%	-	(600)	-100.0%
52800 Insurance	58,054	66,900	5,000	-	5,000	(61,900)	-92.5%	5,300	5,300	6.0%
Total Contractual Services	232,653	105,100	20,300	9,400	29,700	(75,400)	-71.7%	5,300	(19,400)	-82.2%
53000 Fuel & Oil	2,496	1,500	697	3	700	(800)	-53.3%	-	(700)	-100.0%
53200 Supplies-Janitorial	7,271	3,700	1,551	49	1,600	(2,100)	-56.8%	-	(1,600)	-100.0%
53400 Supplies-Automotive	10	400	127	(27)	100	(300)	-75.0%	-	(100)	-100.0%
53500 Supplies-Office	2,419	1,500	752	48	800	(700)	-46.7%	-	(800)	-100.0%
53560 Non-Capital Data Process Equip/Software	675	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	24,741	12,500	2,301	299	2,600	(9,900)	-79.2%	-	(2,600)	-100.0%
Total Materials and Supplies	37,612	20,600	5,428	372	5,800	(14,800)	-71.8%	-	(5,800)	-100.0%
55310 Assessor's Office Expense	61	200	-	200	200	-	0.0%	200	-	0.0%
Total Statutory Charges	61	200	-	200	200	-	0.0%	200	-	0.0%
56000 Depreciation	188,709	94,400	-	188,700	188,700	94,300	99.9%	188,700	-	0.0%
56110 Travel-Out of Parish	97	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 063 - St. James Youth Center	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
56130 Conferences & Seminars	1,579	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	944	500	(12)	12	-	(500)	-100.0%	-	-	0.0%
56500 Miscellaneous	1,261	500	330	70	400	(100)	-20.0%	-	(400)	-100.0%
56595 Bad Debts	17,890	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	210,480	95,400	318	188,782	189,100	93,700	98.2%	188,700	(400)	-0.2%
59100 Electricity	46,394	30,000	20,765	23,235	44,000	14,000	46.7%	40,000	(4,000)	-9.1%
59200 Gas & Water	9,393	8,000	4,124	276	4,400	(3,600)	-45.0%	-	(4,400)	-100.0%
59300 Telephone	17,959	8,000	7,329	(29)	7,300	(700)	-8.8%	-	(7,300)	-100.0%
Total Utilities	73,746	46,000	32,217	23,483	55,700	9,700	21.1%	40,000	(15,700)	-28.2%
Total Non-Project	926,158	536,100	183,202	222,298	405,500	(130,600)	-24.4%	264,200	(136,300)	-34.8%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	3,283	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	5,725	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	1,341	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	30	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	124	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	1,711	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	7	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	9	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	1	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	407	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	73	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	12,711	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	10,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	10,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	22,711	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	948,869	536,100	183,202	222,298	405,500	(130,600)	-24.4%	264,200	(136,300)	-34.8%
240 Education										
000 Non-Project										
51200 Salaries-Part Time	25,326	13,400	11,865	35	11,900	(1,500)	-11.2%	-	(11,900)	-100.0%
51610 Social Security Taxes	1,571	800	735	(35)	700	(100)	-12.5%	-	(700)	-100.0%
51620 Medicare Taxes	367	200	172	28	200	-	0.0%	-	(200)	-100.0%
51670 Workers Compensation Insurance	174	100	78	22	100	-	0.0%	-	(100)	-100.0%
51680 Unemployment	-	-	-	5,400	5,400	5,400	100.0%	-	(5,400)	-100.0%
Total Personal Services	27,438	14,500	12,851	5,449	18,300	3,800	26.2%	-	(18,300)	-100.0%

Fund: 063 - St. James Youth Center	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52250 Subcontract Fees	370	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	370	-	-	-	-	-	0.0%	-	-	0.0%
Total Education	27,808	14,500	12,851	5,449	18,300	3,800	26.2%	-	(18,300)	-100.0%
241 Food Service										
000 Non-Project										
51100 Salaries-Regular Full Time	115,434	86,300	76,606	(6)	76,600	(9,700)	-11.2%	-	(76,600)	-100.0%
51200 Salaries-Part Time	10,945	6,500	5,399	1	5,400	(1,100)	-16.9%	-	(5,400)	-100.0%
51300 Salaries-Overtime	9,149	-	4,102	(2)	4,100	4,100	100.0%	-	(4,100)	-100.0%
51600 Retirement	16,366	11,900	9,025	(25)	9,000	(2,900)	-24.4%	-	(9,000)	-100.0%
51610 Social Security Taxes	1,790	1,400	934	(34)	900	(500)	-35.7%	-	(900)	-100.0%
51620 Medicare Taxes	1,790	1,400	1,180	20	1,200	(200)	-14.3%	-	(1,200)	-100.0%
51630 Group Health Insurance	40,927	31,300	15,847	53	15,900	(15,400)	-49.2%	-	(15,900)	-100.0%
51640 Group Life Insurance	195	200	88	12	100	(100)	-50.0%	-	(100)	-100.0%
51650 Group Disability Insurance	403	400	205	(5)	200	(200)	-50.0%	-	(200)	-100.0%
51670 Workers Compensation Insurance	3,741	2,500	2,395	5	2,400	(100)	-4.0%	-	(2,400)	-100.0%
51680 Unemployment	-	-	-	18,000	18,000	18,000	100.0%	-	(18,000)	-100.0%
51690 Deferred Compensation - Parish Match	2,885	2,600	977	23	1,000	(1,600)	-61.5%	-	(1,000)	-100.0%
Total Personal Services	203,625	144,500	116,759	18,041	134,800	(9,700)	-6.7%	-	(134,800)	-100.0%
52250 Subcontract Fees	308	500	405	(5)	400	(100)	-20.0%	-	(400)	-100.0%
52400 Rentals-Equipment	2,219	1,100	968	33	1,000	(100)	-9.1%	-	(1,000)	-100.0%
52700 Repairs & Maintenance	1,125	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Contractual Services	3,652	3,100	1,373	28	1,400	(1,700)	-54.8%	-	(1,400)	-100.0%
53200 Supplies-Janitorial	61	-	74	26	100	100	100.0%	-	(100)	-100.0%
53700 Supplies-Other	9,551	2,500	2,604	(4)	2,600	100	4.0%	-	(2,600)	-100.0%
53810 Supplies-Food/Nutrition	110,264	60,000	32,495	5	32,500	(27,500)	-45.8%	-	(32,500)	-100.0%
Total Materials and Supplies	119,876	62,500	35,173	27	35,200	(27,300)	-43.7%	-	(35,200)	-100.0%
56000 Depreciation	3,999	1,200	-	4,000	4,000	2,800	233.3%	4,000	-	0.0%
Total Other Expenditures	3,999	1,200	-	4,000	4,000	2,800	233.3%	4,000	-	0.0%
Total Food Service	331,152	211,300	153,305	22,095	175,400	(35,900)	-17.0%	4,000	(171,400)	-97.7%
242 Security										
000 Non-Project										
51100 Salaries-Regular Full Time	580,962	398,200	268,590	10	268,600	(129,600)	-32.5%	-	(268,600)	-100.0%
51110 Salaries-Contract Grants	31,335	36,500	16,872	28	16,900	(19,600)	-53.7%	-	(16,900)	-100.0%
51300 Salaries-Overtime	141,319	15,800	40,502	(2)	40,500	24,700	156.3%	-	(40,500)	-100.0%
51600 Retirement	112,160	69,300	45,778	22	45,800	(23,500)	-33.9%	-	(45,800)	-100.0%
51610 Social Security Taxes	2,423	-	1,303	(3)	1,300	1,300	100.0%	-	(1,300)	-100.0%
51620 Medicare Taxes	10,106	6,000	4,447	53	4,500	(1,500)	-25.0%	-	(4,500)	-100.0%

Fund: 063 - St. James Youth Center	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51630 Group Health Insurance	201,987	166,700	57,487	13	57,500	(109,200)	-65.5%	-	(57,500)	-100.0%
51640 Group Life Insurance	872	700	324	(24)	300	(400)	-57.1%	-	(300)	-100.0%
51650 Group Disability Insurance	2,016	1,800	814	(14)	800	(1,000)	-55.6%	-	(800)	-100.0%
51670 Workers Compensation Insurance	51,097	31,300	21,963	37	22,000	(9,300)	-29.7%	-	(22,000)	-100.0%
51680 Unemployment	477	600	1,119	42,381	43,500	42,900	7150.0%	-	(43,500)	-100.0%
51690 Deferred Compensation - Parish Match	10,715	8,000	5,092	8	5,100	(2,900)	-36.3%	-	(5,100)	-100.0%
Total Personal Services	1,145,469	734,900	464,291	42,509	506,800	(228,100)	-31.0%	-	(506,800)	-100.0%
Total Security	1,145,469	734,900	464,291	42,509	506,800	(228,100)	-31.0%	-	(506,800)	-100.0%
243 Juvenile Care										
000 Non-Project										
51100 Salaries-Regular Full Time	135,350	74,700	35,271	29	35,300	(39,400)	-52.7%	-	(35,300)	-100.0%
51110 Salaries-Contract Grants	10,780	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	2,597	1,700	122	(22)	100	(1,600)	-94.1%	-	(100)	-100.0%
51600 Retirement	21,489	12,800	5,928	(28)	5,900	(6,900)	-53.9%	-	(5,900)	-100.0%
51610 Social Security Taxes	786	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,021	1,100	475	25	500	(600)	-54.5%	-	(500)	-100.0%
51630 Group Health Insurance	23,340	13,500	7,507	(7)	7,500	(6,000)	-44.4%	-	(7,500)	-100.0%
51640 Group Life Insurance	117	100	29	71	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	473	300	123	(23)	100	(200)	-66.7%	-	(100)	-100.0%
51670 Workers Compensation Insurance	1,736	500	244	(44)	200	(300)	-60.0%	-	(200)	-100.0%
51680 Unemployment	245	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	3,811	2,100	936	(36)	900	(1,200)	-57.1%	-	(900)	-100.0%
51900 Distributed Administrative Costs	(21,935)	14,800	(1,049)	1,049	-	(14,800)	-100.0%	-	-	0.0%
Total Personal Services	180,810	121,600	49,587	1,013	50,600	(71,000)	-58.4%	-	(50,600)	-100.0%
52220 Medical Fees	27,634	12,500	11,971	529	12,500	-	0.0%	5,000	(7,500)	-60.0%
52230 Dental Fees	2,920	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	-	-	30,000	30,000	30,000	100.0%	80,000	50,000	166.7%
52400 Rentals-Equipment	4,440	2,100	2,220	(20)	2,200	100	4.8%	-	(2,200)	-100.0%
Total Contractual Services	34,994	16,600	14,191	30,509	44,700	28,100	169.3%	85,000	40,300	90.2%
53500 Supplies-Office	147	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	5,568	2,600	449	51	500	(2,100)	-80.8%	-	(500)	-100.0%
53820 Supplies-Medical	859	1,000	148	52	200	(800)	-80.0%	-	(200)	-100.0%
Total Materials and Supplies	6,574	3,600	598	102	700	(2,900)	-80.6%	-	(700)	-100.0%
Total Juvenile Care	222,378	141,800	64,375	31,625	96,000	(45,800)	-32.3%	85,000	(11,000)	-11.5%
Total Public Safety	2,675,676	1,638,600	878,024	323,976	1,202,000	(436,600)	-26.6%	353,200	(843,800)	-70.6%

Fund: 063 - St. James Youth Center	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
555 Non-Operating										
000 Non-Project										
55600 Collection Expense	15,493	16,200	111	16,089	16,200	-	0.0%	17,700	1,500	9.3%
Total Statutory Charges	15,493	16,200	111	16,089	16,200	-	0.0%	17,700	1,500	9.3%
Total Non-Operating	15,493	16,200	111	16,089	16,200	-	0.0%	17,700	1,500	9.3%
Total Expenditures	2,691,169	1,654,800	878,134	340,066	1,218,200	(436,600)	-26.4%	370,900	(842,300)	-69.6%
Income (Loss) Before Operating Transfers	(600,565)	130,800	174,968	(339,268)	(164,300)	(295,100)	-225.6%	111,800	271,100	-168.0%
Other financing sources (uses)										
50511 Transfer In Sales Tax	519,000	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	519,000	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	519,000	-	-	-	-	-	0.0%	-	-	0.0%
Net Income (Loss)	(81,565)	130,800	174,968	(339,268)	(164,300)	(295,100)	-225.6%	111,800	-	-168.0%
Beginning Net Assets	3,747,395	3,994,895	3,665,830	-	3,665,830	(329,065)	-8.2%	3,501,530	(164,300)	-4.5%
Ending Net Assets	3,665,830	4,125,695	3,840,798	(339,268)	3,501,530	(329,065)	-15.1%	3,613,330	(164,300)	3.2%
Personnel										
Administration										
Administrator Trainee	1	1			1			-		
Admissions Clerk	1	1			1			-		
Administrative Assistant	1	1			1			-		
Building Maintenance Tech	1	1			1			-		
Controller	1	1			1			-		
Education										
Teacher	2	2			2			-		
Food Service										
Dietary Technician	1	1			1			-		
Cook	4	4			4			-		
Cook (Sub)	1	1			1			-		
Security										
Direct Care Worker	20	20			20			-		
Shift Lieutenant	4	4			4			-		
Watch Commander	2	2			2			-		
Chief of Security	1	1			1			-		

Fund: 063 - St. James Youth Center	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Juvenile Care										
Admissions Coordinator	1	1			1			-		
Nurse (LPN)	1	-			1			-		
Social Worker	1	1			1			-		
Total	43	42			43			-		
Full-time	37	36			37			-		
Part-time	3	3			3			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	3	3			3			-		
Seasonal	-	-			-			-		

Fund: 065 Gas & Water Distribution System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42620 US Dept of Homeland Security	-	14,000	-	-	-	(14,000)	-100.0%	-	-	0.0%
049 Hurricane Gustav										
42620 US Dept of Homeland Security	926	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	28,355	-	442	1,458	1,900	1,900	100.0%	-	(1,900)	-100.0%
109 East Bank Raw Water Intake										
42710 Delta Regional Authority	-	200,000	-	-	-	(200,000)	-100.0%	200,000	200,000	100.0%
123 East Bank Chlorination Room										
42710 Delta Regional Authority	-	-	-	-	-	-	0.0%	90,800	90,800	100.0%
Total Intergovernmental-Federal	29,281	214,000	442	1,458	1,900	(212,100)	100.0%	290,800	288,900	100.0%
43115 La. Dept of Military Affairs	-	-	-	-	-	-	0.0%	-	-	0.0%
43169 La. Office of Community Development	23,825	24,200	22,850	50	22,900	(1,300)	-5.4%	-	(22,900)	-100.0%
109 East Bank Raw Water Intake										
43169 La. Office of Community Development	-	72,800	-	7,300	7,300	(65,500)	-90.0%	65,500	58,200	797.3%
125 West Bank Clarifier										
43169 La. Office of Community Development	-	-	-	81,700	81,700	81,700	100.0%	-	(81,700)	-100.0%
Total Intergovernmental-State	23,825	97,000	22,850	89,050	111,900	14,900	15.4%	65,500	(46,400)	-41.5%
44200 Refunds & Reimbursements-Other	-	-	9,608	(8)	9,600	9,600	100.0%	-	(9,600)	-100.0%
Total Intergovernmental-Local	-	-	9,608	(8)	9,600	9,600	100.0%	-	(9,600)	-100.0%
46700 Gas Sales	1,902,722	1,850,000	1,512,724	627,276	2,140,000	290,000	15.7%	2,200,000	60,000	2.8%
46705 Contract Revenue - Gas	4,372	6,000	2,245	1,555	3,800	(2,200)	-36.7%	3,800	-	0.0%
46710 Water Sales	2,542,295	2,300,000	1,532,846	977,154	2,510,000	210,000	9.1%	2,550,000	40,000	1.6%
46711 Water Sales ACUD #2	-	15,000	-	-	-	(15,000)	-100.0%	-	-	0.0%
46715 Contract Revenue - Water	19,301	20,500	8,814	4,186	13,000	(7,500)	-36.6%	15,000	2,000	15.4%
46740 Connect Fees	32,700	34,000	22,295	10,705	33,000	(1,000)	-2.9%	34,000	1,000	3.0%
46745 NSF Fees	5,030	3,500	2,403	1,197	3,600	100	2.9%	3,500	(100)	-2.8%
46750 Penalties	92,479	90,000	60,236	29,764	90,000	-	0.0%	91,000	1,000	1.1%
46760 Letter Billings	117,989	101,000	1,149	851	2,000	(99,000)	-98.0%	5,000	3,000	150.0%
46800 Tapping Fees	45,700	41,000	32,900	18,100	51,000	10,000	24.4%	49,000	(2,000)	-3.9%
46850 Sewer Charges	10,280	15,600	13,234	7,766	21,000	5,400	34.6%	31,800	10,800	51.4%
Total Charges For Services	4,772,868	4,476,600	3,188,846	1,678,554	4,867,400	390,800	8.7%	4,983,100	115,700	2.4%
47000 Interest Earnings	6,613	6,100	2,615	2,385	5,000	(1,100)	-18.0%	5,000	-	0.0%
Total Interest	6,613	6,100	2,615	2,385	5,000	(1,100)	-18.0%	5,000	-	0.0%

Fund: 065 Gas & Water Distribution System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
49000 Administrative Fees	53,194	54,600	29,580	17,520	47,100	(7,500)	-13.7%	42,000	(5,100)	-10.8%
49120 Sale of Fixed Assets	7,020	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	-	-	-	35,600	35,600	35,600	100.0%	-	(35,600)	-100.0%
49310 Workers Compensation Refund	665	900	-	-	-	(900)	-100.0%	-	-	0.0%
49400 Other Income	17,261	14,700	28,351	12,749	41,100	26,400	179.6%	14,200	(26,900)	-65.5%
49701 Discounts on Gas Purchases	12,033	11,300	6,914	2,086	9,000	(2,300)	-20.4%	10,000	1,000	11.1%
Total Other Revenue	90,173	81,500	64,845	67,955	132,800	51,300	62.9%	66,200	(66,600)	-50.2%
Total Revenues	4,922,760	4,875,200	3,289,205	1,839,395	5,128,600	253,400	5.2%	5,410,600	282,000	5.5%
Expenditures										
550 Public Utilities										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	136,906	121,200	83,247	48,553	131,800	10,600	8.7%	119,500	(12,300)	-9.3%
51200 Salaries-Part Time	5,053	7,200	4,977	723	5,700	(1,500)	-20.8%	7,200	1,500	26.3%
51300 Salaries-Overtime	315	500	621	179	800	300	60.0%	800	-	0.0%
51600 Retirement	21,679	20,300	11,962	8,238	20,200	(100)	-0.5%	19,100	(1,100)	-5.4%
51610 Social Security Taxes	313	500	309	291	600	100	20.0%	400	(200)	-33.3%
51620 Medicare Taxes	1,339	1,700	894	806	1,700	-	0.0%	1,800	100	5.9%
51630 Group Health Insurance	101,315	82,400	34,266	24,034	58,300	(24,100)	-29.2%	84,100	25,800	44.3%
51640 Group Life Insurance	159	200	91	109	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	471	600	248	252	500	(100)	-16.7%	400	(100)	-20.0%
51660 Uniforms	211	200	82	118	200	-	0.0%	200	-	0.0%
51670 Worker's Compensation Insurance	5,782	1,200	834	566	1,400	200	16.7%	1,200	(200)	-14.3%
51680 Unemployment	2,002	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation	4,843	3,400	2,327	1,473	3,800	400	11.8%	3,400	(400)	-10.5%
51700 Compensated Absences	13,453	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
51900 Distributed Administrative Costs	76,470	80,000	25,318	50,082	75,400	(4,600)	-5.8%	76,700	1,300	1.7%
Total Personal Services	370,311	339,400	165,177	135,423	300,600	(38,800)	-11.4%	315,000	14,400	4.8%
52100 Advertising	1,380	1,500	677	323	1,000	(500)	-33.3%	1,200	200	20.0%
52110 Membership Dues	6,026	4,500	1,543	1,957	3,500	(1,000)	-22.2%	4,000	500	14.3%
52130 Drug Testing Fees	1,541	1,500	709	791	1,500	-	0.0%	1,400	(100)	-6.7%
52210 Legal Fees	1,940	2,000	1,312	188	1,500	(500)	-25.0%	2,000	500	33.3%
52240 Other Professional Fees	5,000	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
52250 Subcontract Fees	8,589	8,000	6,908	(5,308)	1,600	(6,400)	-80.0%	1,700	100	6.3%
52280 Software Support/Maintenance	-	1,800	-	500	500	(1,300)	-72.2%	1,000	500	100.0%
52400 Rentals-Equipment	3,952	4,200	1,950	2,250	4,200	-	0.0%	4,300	100	2.4%
52420 Other Rent/Leases	-	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 065 Gas & Water Distribution System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52700 Repairs & Maintenance	10,891	7,000	1,327	1,073	2,400	(4,600)	-65.7%	3,000	600	25.0%
52800 Insurance	102,487	107,400	-	103,300	103,300	(4,100)	-3.8%	108,500	5,200	5.0%
Total Contractual Services	141,806	142,900	14,427	105,073	119,500	(23,400)	-16.4%	132,100	12,600	10.5%
53000 Fuel & Oil	61,072	63,000	28,716	27,284	56,000	(7,000)	-11.1%	60,000	4,000	7.1%
53200 Supplies-Janitorial	2,891	2,800	1,169	1,831	3,000	200	7.1%	3,200	200	6.7%
53300 Small Tools & Work Equipment	3,106	4,000	5,645	1,355	7,000	3,000	75.0%	6,500	(500)	-7.1%
53400 Supplies-Automotive	7,469	6,000	2,275	1,525	3,800	(2,200)	-36.7%	4,000	200	5.3%
53500 Supplies-Office	3,621	4,000	2,143	1,657	3,800	(200)	-5.0%	4,000	200	5.3%
53510 Non-Cap. Office Eq., Furn. & Fix.	159	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Cap. Data Proc. Equip./Software	1,874	1,000	2,650	51	2,700	1,700	170.0%	2,800	100	3.7%
53700 Supplies-Other	16,380	20,000	7,292	6,208	13,500	(6,500)	-32.5%	15,000	1,500	11.1%
53710 Non-Cap. Communication Equip.	-	-	200	100	300	300	100.0%	2,500	2,200	733.3%
53820 Supplies-Medical	515	300	181	119	300	-	0.0%	400	100	33.3%
53920 Freight	390	500	241	159	400	(100)	-20.0%	500	100	25.0%
Total Materials and Supplies	97,477	101,600	50,512	40,288	90,800	(10,800)	-10.6%	98,900	8,100	8.9%
54400 Vehicles & Heavy Equipment	-	36,000	16,575	25,725	42,300	6,300	17.5%	116,500	74,200	175.4%
Total Capital Outlay	-	36,000	16,575	25,725	42,300	6,300	17.5%	116,500	74,200	175.4%
56000 Depreciation	49,863	45,000	11,243	34,157	45,400	400	0.9%	45,400	-	0.0%
56100 Travel-In Parish	39	100	-	100	100	-	0.0%	100	-	0.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	421	500	132	268	400	(100)	-20.0%	500	100	25.0%
56200 Office Expense	32,139	31,000	17,612	14,388	32,000	1,000	3.2%	33,000	1,000	3.1%
56410 Claims & Judgments	1,840	2,000	-	1,000	1,000	(1,000)	-50.0%	50,000	49,000	4900.0%
56500 Miscellaneous	9,529	8,000	2,323	1,677	4,000	(4,000)	-50.0%	7,000	3,000	75.0%
56510 Fixed Assets Sales Fees	-	8,200	-	-	-	(8,200)	-100.0%	-	-	0.0%
56590 Cash Over/Short	(60)	-	176	124	300	300	100.0%	300	-	0.0%
56595 Bad Debts	8,402	10,000	-	10,000	10,000	-	0.0%	10,000	-	0.0%
Total Other Expenditures	102,173	104,800	31,486	61,714	93,200	(11,600)	-11.1%	146,300	53,100	57.0%
59100 Electricity	5,610	5,900	2,409	4,391	6,800	900	15.3%	7,000	200	2.9%
59200 Gas & Water	1,658	2,000	995	505	1,500	(500)	-25.0%	1,600	100	6.7%
59300 Telephone/Internet	14,445	5,700	7,176	3,324	10,500	4,800	84.2%	17,500	7,000	66.7%
Total Utilities	21,713	13,600	10,580	8,220	18,800	5,200	38.2%	26,100	7,300	38.8%
Total Non-Project	733,480	738,300	288,758	376,442	665,200	(73,100)	-9.9%	834,900	169,700	25.5%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	22,139	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	11,213	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 065 Gas & Water Distribution System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
51600 Retirement	5,029	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	86	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	374	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	5,570	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	22	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	77	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	107	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	2,237	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	662	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	47,516	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	47,516	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	780,996	738,300	288,758	376,442	665,200	(73,100)	-9.9%	834,900	169,700	25.5%
551 Gas System										
000 Non-Project										
51100 Salaries-Regular Full Time	186,164	184,000	97,449	81,251	178,700	(5,300)	-2.9%	201,400	22,700	12.7%
51300 Salaries-Overtime	7,436	9,000	4,873	5,127	10,000	1,000	11.1%	10,000	-	0.0%
51600 Retirement	30,574	30,800	17,139	14,961	32,100	1,300	4.2%	32,200	100	0.3%
51620 Medicare Taxes	1,848	1,900	948	1,052	2,000	100	5.3%	2,100	100	5.0%
51630 Group Health Insurance	60,045	59,000	31,466	24,734	56,200	(2,800)	-4.7%	58,200	2,000	3.6%
51640 Group Life Insurance	213	200	103	97	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	652	800	341	259	600	(200)	-25.0%	700	100	16.7%
51660 Uniforms	1,265	1,000	856	1,044	1,900	900	90.0%	800	(1,100)	-57.9%
51670 Workers Compensation Insurance	15,253	14,000	7,743	6,757	14,500	500	3.6%	15,500	1,000	6.9%
51690 Deferred Compensation	6,006	5,800	3,779	3,121	6,900	1,100	19.0%	7,500	600	8.7%
51950 Labor Applied to Fixed Assets	(5,875)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	303,581	306,500	164,697	138,403	303,100	(3,400)	-1.1%	328,600	25,500	8.4%
52240 Other Professional Fees	6,000	6,000	2,575	3,625	6,200	200	3.3%	7,000	800	12.9%
52250 Subcontract Fees	104,104	60,000	10,210	19,791	30,000	(30,000)	-50.0%	40,000	10,000	33.3%
52450 Equip. Costs Applied to Fixed Assets	(5,569)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	18,877	24,000	50,220	9,780	60,000	36,000	150.0%	30,000	(30,000)	-50.0%
52750 Contract Costs-Gas&Water	6,707	7,000	1,492	1,508	3,000	(4,000)	-57.1%	5,000	2,000	66.7%
Total Contractual Services	130,119	97,000	64,497	34,703	99,200	2,200	2.3%	82,000	(17,200)	-17.3%
53300 Small Tools & Work Equipment	755	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	-	-	8	492	500	500	100.0%	500	-	0.0%
53700 Supplies-Other	11,630	7,000	4,223	1,777	6,000	(1,000)	-14.3%	6,100	100	1.7%
53740 Non-Capital System Improvements	22,767	23,500	-	-	-	(23,500)	-100.0%	-	-	0.0%
53910 Meters	8,124	53,000	7,002	13,499	20,500	(32,500)	-61.3%	25,000	4,500	22.0%
53920 Freight	831	1,000	555	445	1,000	-	0.0%	1,000	-	0.0%
53930 Gas Purchases	590,944	700,000	485,904	319,096	805,000	105,000	15.0%	810,000	5,000	0.6%

Fund: 065 Gas & Water Distribution System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53935 Gas Authority Fees	17,460	17,000	11,812	9,188	21,000	4,000	23.5%	19,500	(1,500)	-7.1%
53940 Gas Transportation & Storage	108,940	110,000	73,696	46,305	120,000	10,000	9.1%	121,000	1,000	0.8%
Total Materials and Supplies	761,451	911,500	583,200	390,800	974,000	62,500	6.9%	983,100	9,100	0.9%
56000 Depreciation	22,428	26,600	6,643	19,857	26,500	(100)	-0.4%	27,000	500	1.9%
56140 Training & Technical Assistance	15,850	16,000	63	6,437	6,500	(9,500)	-59.4%	7,500	1,000	15.4%
Total Other Expenditures	38,278	42,600	6,706	26,294	33,000	(9,600)	-22.5%	34,500	1,500	4.5%
59100 Electricity	19,878	21,000	12,146	8,954	21,100	100	0.5%	22,000	900	4.3%
Total Utilities	19,878	21,000	12,146	8,954	21,100	100	0.5%	22,000	900	4.3%
Total Gas System	1,253,307	1,378,600	831,246	599,154	1,430,400	51,800	3.8%	1,450,200	19,800	1.4%
552 Water System										
000 Non-Project										
51100 Salaries-Regular Full Time	517,365	529,200	259,402	210,098	469,500	(59,700)	-11.3%	537,500	68,000	14.5%
51300 Salaries-Overtime	63,117	56,000	35,956	27,244	63,200	7,200	12.9%	63,200	-	0.0%
51600 Retirement	83,158	83,200	45,848	37,352	83,200	-	0.0%	81,500	(1,700)	-2.0%
51610 Social Security Taxes	1,835	2,000	811	789	1,600	(400)	-20.0%	1,700	100	6.3%
51620 Medicare Taxes	6,007	6,000	3,309	2,691	6,000	-	0.0%	7,200	1,200	20.0%
51630 Group Health Insurance	120,718	115,200	62,701	54,599	117,300	2,100	1.8%	145,700	28,400	24.2%
51640 Group Life Insurance	528	500	259	241	500	-	0.0%	600	100	20.0%
51650 Group Disability Insurance	1,724	2,400	856	744	1,600	(800)	-33.3%	1,900	300	18.8%
51660 Uniforms	3,371	2,600	1,981	2,919	4,900	2,300	88.5%	2,200	(2,700)	-55.1%
51670 Workers Compensation Insurance	44,448	40,700	21,660	16,840	38,500	(2,200)	-5.4%	41,300	2,800	7.3%
51690 Deferred Compensation	16,349	15,400	6,741	5,059	11,800	(3,600)	-23.4%	11,800	-	0.0%
51950 Labor Applied to Fixed Assets	(5,125)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	853,495	853,200	439,523	358,577	798,100	(55,100)	-6.5%	894,600	96,500	12.1%
52110 Membership Dues	322	-	-	100	100	100	100.0%	100	-	0.0%
52120 Lab Testing Fees	3,950	4,000	2,480	4,620	7,100	3,100	77.5%	7,200	100	1.4%
52140 Training and Technical Assistance	-	-	41	59	100	100	100.0%	200	100	100.0%
52240 Other Professional Fees	60,000	60,000	25,450	36,050	61,500	1,500	2.5%	61,800	300	0.5%
52250 Subcontract Fees	164,460	170,000	72,455	87,545	160,000	(10,000)	-5.9%	207,200	47,200	29.5%
52400 Rentals-Equipment	-	2,000	158	142	300	(1,700)	-85.0%	500	200	66.7%
52420 Other Rent/Leases	1,646	1,600	1,389	511	1,900	300	18.8%	2,000	100	5.3%
52450 Equip. Costs Applied to Fixed Assets	(3,904)	(5,000)	-	-	-	5,000	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	158,435	170,000	115,023	79,977	195,000	25,000	14.7%	180,000	(15,000)	-7.7%
52750 Contract Costs-Gas&Water	99,743	47,000	9,822	2,178	12,000	(35,000)	-74.5%	15,000	3,000	25.0%
Total Contractual Services	484,652	449,600	226,818	211,182	438,000	(11,600)	-2.6%	474,000	36,000	8.2%
53300 Small Tools & Work Equipment	20,728	20,000	1,374	10,026	11,400	(8,600)	-43.0%	20,600	9,200	80.7%
53550 Supplies-Data Processing	179	500	-	-	-	(500)	-100.0%	-	-	0.0%
53560 Non-Cap. Data Proc. Equip./Software	-	-	-	2,000	2,000	2,000	100.0%	3,000	1,000	50.0%

Fund: 065 Gas & Water Distribution System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
53700 Supplies-Other	16,536	21,000	15,217	10,983	26,200	5,200	24.8%	27,000	800	3.1%
53740 Non-Capital System Improvements	27,130	110,000	2,700	90,000	92,700	(17,300)	-15.7%	100,000	7,300	7.9%
53750 Supplies-Chemicals	71,615	77,000	52,186	38,114	90,300	13,300	17.3%	91,000	700	0.8%
53900 Shells & Landfill	2,166	1,000	532	468	1,000	-	0.0%	1,000	-	0.0%
53910 Meters	15,137	65,000	11,493	15,707	27,200	(37,800)	-58.2%	35,000	7,800	28.7%
53920 Freight	10,924	8,000	4,921	3,979	8,900	900	11.3%	9,500	600	6.7%
Total Material and Supplies	164,415	302,500	88,422	171,278	259,700	(42,800)	-14.1%	287,100	27,400	10.6%
56000 Depreciation	615,273	520,400	130,100	390,300	520,400	-	0.0%	520,400	-	0.0%
56140 Training & Technical Assistance	2,900	2,500	2,016	484	2,500	-	0.0%	2,800	300	12.0%
56500 Miscellaneous	1,426	1,600	80	1,220	1,300	(300)	-18.8%	1,500	200	15.4%
Total Other Expenditures	619,599	524,500	132,196	392,004	524,200	(300)	-0.1%	524,700	500	0.1%
59100 Electricity	144,603	143,000	109,497	70,503	180,000	37,000	25.9%	184,000	4,000	2.2%
Total Utilities	144,603	143,000	109,497	70,503	180,000	37,000	25.9%	184,000	4,000	2.2%
Total Non-Project	2,266,764	2,272,800	996,456	1,203,544	2,200,000	(72,800)	-3.2%	2,364,400	164,400	7.5%
104 Hurricane Isaac										
53000 Fuel & Oil	3,576	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	868	-	-	-	-	-	0.0%	-	-	0.0%
Total Material and Supplies	4,444	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	4,444	-	-	-	-	-	0.0%	-	-	0.0%
Total Water System	2,271,208	2,272,800	996,456	1,203,544	2,200,000	(72,800)	-3.2%	2,364,400	164,400	7.5%
553 Sewer System										
000 Non-Project										
52700 Repairs & Maintenance	-	2,000	-	1,000	1,000	(1,000)	-50.0%	2,000	1,000	100.0%
Total Contractual Services	-	2,000	-	1,000	1,000	(1,000)	-50.0%	2,000	1,000	100.0%
53700 Supplies-Other	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
Total Materials and Supplies	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
56140 Training & Technical Assistance	-	500	-	-	-	(500)	-100.0%	1,000	1,000	100.0%
56500 Miscellaneous	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
Total Other Expenditures	-	700	-	-	-	(700)	-100.0%	1,200	1,200	100.0%
59100 Electricity	382	600	-	700	700	100	16.7%	700	-	0.0%
Total Utilities	382	600	-	700	700	100	16.7%	700	-	0.0%
Total Sewer System	382	4,300	-	1,700	1,700	(2,600)	-60.5%	4,900	3,200	188.2%

Fund: 065 Gas & Water Distribution System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
555 Non-Operating										
109 East Bank Raw Water Intake										
54110 Improvements Other Than Buildings	-	590,000	3,162	33,438	36,600	(553,400)	-93.8%	672,000	635,400	1736.1%
Total Capital Outlay	-	590,000	3,162	33,438	36,600	(553,400)	-93.8%	672,000	635,400	1736.1%
Total East Bank Raw Water Intake	-	590,000	3,162	33,438	36,600	(553,400)	-93.8%	672,000	635,400	1736.1%
123 East Bank Chlorination Room										
54100 Buildings & Building Improvements	-	-	-	-	-	-	0.0%	90,800	90,800	100.0%
Total East Bank Chlorination Room	-	-	-	-	-	-	0.0%	90,800	90,800	100.0%
125 West Bank Clarifier										
52250 Subcontract Fees	-	-	-	31,500	31,500	31,500	100.0%	-	(31,500)	-100.0%
Total Contractual Services	-	-	-	31,500	31,500	31,500	100.0%	-	(31,500)	-100.0%
53700 Supplies-Other	-	-		50,200	50,200	50,200	100.0%	-	(50,200)	
Total Materials and Supplies	-	-	-	50,200	50,200	50,200	100.0%	-	(50,200)	-100.0%
Total West Bank Clarifier	-	-	-	81,700	81,700	81,700	100.0%	-	(81,700)	-100.0%
Total Non-operating	-	590,000	3,162	115,138	118,300	(471,700)	-79.9%	762,800	644,500	544.8%
Total Expenditures	4,305,893	4,984,000	2,119,621	2,295,979	4,415,600	(568,400)	-11.4%	5,417,200	1,001,600	22.7%
Income (Loss) Before Operating Transfers	616,867	(108,800)	1,169,584	(456,584)	713,000	821,800	-755.3%	(6,600)	(719,600)	-100.9%
Other financing sources (uses)										
50556 Transfer In Public Safety	104,047	110,000	31,235	58,766	90,000	(20,000)	-18.2%	100,000	10,000	11.1%
Total other financing sources	104,047	110,000	31,235	58,766	90,000	(20,000)	-18.2%	100,000	10,000	11.1%
60555 Transfer To 911 System Maint.	-	(13,900)	-	-	-	13,900	-100.0%	-	-	0.0%
Total other financing uses	-	(13,900)	-	-	-	13,900	-100.0%	-	-	0.0%
Total other financing sources (uses)	104,047	96,100	31,235	58,766	90,000	(6,100)	-6.3%	100,000	10,000	11.1%
Net Income (Loss)	720,914	(12,700)	1,200,818	(397,818)	803,000	815,700	-6422.8%	93,400	(709,600)	-88.4%
Beginning Net Assets	17,958,437	18,107,937	18,679,351	-	18,679,351	571,414	3.2%	19,482,351	803,000	4.3%
Ending Net Assets	18,679,351	18,095,237	19,880,169	(397,818)	19,482,351	1,387,114	7.7%	19,575,751	93,400	0.5%

St. James Parish
Year 2014 Annual Budget

Fund: 065 Gas & Water Distribution System	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Personnel:										
General and Administrative										
Business Manager	1	1			1			1		
Office Manager Trainee	1	1			-			-		
Utility Billing Clerk I	2	2			2			2		
Warehouse Clerk	1	1			1			1		
Summer College Worker	3	3			3			3		
Gas System										
Utilities Supervisor	1	1			1			1		
Utilities Repairman III	-	-			1			1		
Utilities Repairman II	2	2			1			1		
Utilities Repairman I	1	1			1			1		
Meter Reader II	-	-			-			-		
Meter Reader I	1	1			1			1		
Water System										
Water Plant Foreman	1	1			1			1		
Water Plant Operator III	4	4			4			4		
Water Plant Operator II	-	-			1			1		
Water Plant Operator I	1	1			1			1		
Utilities Foreman	-	-			2			2		
Utilities Repairman III	2	2			2			2		
Utilities Repairman II	2	2			-			-		
Utilities Repairman I	2	2			2			2		
Utilities Repairman Trainee	1	1			1			1		
Meter Reader II	1	1			-			-		
Meter Reader I	1	1			1			1		
Total Personnel	**28**	**28**			**27**			**27**		
Full-time	25	25			24			24		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	3	3			3			3		

Fund: 071 - Consolidated General Obligation Bonds	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	727,675	709,800	656,415	(15)	656,400	(53,400)	-7.5%	192,800	(463,600)	-70.6%
40010 Ad Valorem Redemptions	319	-	195	5	200	200	100.0%	-	(200)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	413	-	1,005	(5)	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Non-Project	728,407	709,800	657,616	(16)	657,600	(52,200)	-7.4%	192,800	(464,800)	-70.7%
042 District V Recreation Building										
40000 Ad Valorem Taxes	175,888	194,300	172,882	18	172,900	(21,400)	-11.0%	157,700	(15,200)	-8.8%
40010 Ad Valorem Redemptions	-	-	5	(5)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	16	-	226	(26)	200	200	100.0%	-	(200)	-100.0%
Total Non-Project	175,904	194,300	173,113	(13)	173,100	(21,200)	-10.9%	157,700	(15,400)	-8.9%
Total Taxes	904,311	904,100	830,728	(28)	830,700	(73,400)	-8.1%	350,500	(480,200)	-57.8%
47000 Interest Earnings	10,068	6,800	(2,509)	2,709	200	(6,600)	-97.1%	200	-	0.0%
Total Interest	10,068	6,800	(2,509)	2,709	200	(6,600)	-97.1%	200	-	0.0%
Total Revenues	914,379	910,900	828,219	2,681	830,900	(80,000)	-8.8%	350,700	(480,200)	-57.8%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	88	400	-	400	400	-	0.0%	400	-	0.0%
55600 Collection Expense	22,465	23,400	161	23,239	23,400	-	0.0%	7,100	(16,300)	-69.7%
Total Statutory Charges	22,553	23,800	161	23,639	23,800	-	0.0%	7,500	(16,300)	-68.5%
56200 Office Expense	145	-	26	574	600	600	100.0%	200	(400)	-66.7%
Total Other Expenditures	145	-	26	574	600	600	100.0%	200	(400)	-66.7%
Total General and Administrative	22,698	23,800	187	24,213	24,400	600	2.5%	7,700	(16,700)	-68.4%
Total Financial Administration	22,698	23,800	187	24,213	24,400	600	2.5%	7,700	(16,700)	-68.4%
950 Debt Service										
960 General Obligation Refunding-Series 2004										
000 Non-Project										
52210 Legal Fees	637	700	338	63	400	(300)	-42.9%	-	(400)	-100.0%
Total Contractual Services	637	700	338	63	400	(300)	-42.9%	-	(400)	-100.0%

Fund: 071 - Consolidated General Obligation Bonds	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
57000 Bonds Redeemed	745,000	780,000	780,000	-	780,000	-	0.0%	-	(780,000)	-100.0%
57200 Interest on Bonds	41,508	14,500	14,235	65	14,300	(200)	-1.4%	-	(14,300)	-100.0%
57300 Fiscal Agent Fees	903	700	250	950	1,200	500	71.4%	-	(1,200)	-100.0%
Total Debt Service	787,411	795,200	794,485	1,015	795,500	300	0.0%	-	(795,500)	-100.0%
Total Gen. Oblig. Refunding-Series 2004	788,048	795,900	794,823	1,077	795,900	-	0.0%	-	(795,900)	-100.0%
961 General Obligation Bonds-Series 2005										
000 Non-Project										
52210 Legal Fees	637	700	338	363	700	-	0.0%	700	-	0.0%
Total Contractual Services	637	700	338	363	700	-	0.0%	700	-	0.0%
57000 Bonds Redeemed	175,000	180,000	180,000	-	180,000	-	0.0%	190,000	10,000	5.6%
57200 Interest on Bonds	125,968	116,300	60,578	55,723	116,300	-	0.0%	107,400	(8,900)	-7.7%
57300 Fiscal Agent Fees	300	300	300	-	300	-	0.0%	300	-	0.0%
Total Debt Service	301,268	296,600	240,878	55,723	296,600	-	0.0%	297,700	1,100	0.4%
Total Gen. Oblig. Bonds-Series 2005	301,905	297,300	241,215	56,085	297,300	-	0.0%	298,400	1,100	0.4%
963 General Obligation Bonds-Series 2007										
042 District V Recreation Building										
52210 Legal Fees	1,275	1,300	675	25	700	(600)	-46.2%	700	-	0.0%
Total Contractual Services	1,275	1,300	675	25	700	(600)	-46.2%	700	-	0.0%
55310 Assessor's Office Expense	24	-	-	-	-	-	0.0%	-	-	0.0%
55600 Collection Expense	6,151	6,400	12	6,388	6,400	-	0.0%	5,800	(600)	-9.4%
Total Statutory Charges	6,175	6,400	12	6,388	6,400	-	0.0%	5,800	(600)	-9.4%
57000 Bonds Redeemed	65,000	70,000	70,000	-	70,000	-	0.0%	70,000	-	0.0%
57200 Interest on Bonds	69,600	66,200	33,988	32,213	66,200	-	0.0%	62,700	(3,500)	-5.3%
57300 Fiscal Agent Fees	200	200	200	200	400	200	100.0%	400	-	0.0%
Total Debt Service	134,800	136,400	104,188	32,412	136,600	200	0.1%	133,100	(3,500)	-2.6%
Total District V Recreation Building	142,250	144,100	104,875	38,825	143,700	(400)	-0.3%	139,600	(4,100)	-2.9%
Total Gen. Oblig. Bonds-Series 2007	142,250	144,100	104,875	38,825	143,700	(400)	-0.3%	139,600	(4,100)	-2.9%
Total Debt Service	1,232,203	1,237,300	1,140,913	95,987	1,236,900	(400)	0.0%	438,000	(798,900)	-64.6%
Total Expenditures	1,254,901	1,261,100	1,141,100	120,200	1,261,300	200	0.0%	445,700	(815,600)	-64.7%
Revenues over (under) expenditures	(340,522)	(350,200)	(312,881)	(117,519)	(430,400)	(80,200)	22.9%	(95,000)	335,400	-77.9%

Fund: 071 - Consolidated General Obligation Bonds	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	(340,522)	(350,200)	(312,881)	(117,519)	(430,400)	(80,200)	22.9%	(95,000)	335,400	-77.9%
Beginning Fund Balance	2,953,036	2,456,536	2,612,514	-	2,612,514	155,978	6.3%	2,182,114	(430,400)	-16.5%
Ending Fund Balance	2,612,514	2,106,336	2,299,633	(117,519)	2,182,114	75,778	3.6%	2,087,114	(95,000)	-4.4%

Fund: 072 - Certificates of Indebtedness	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Expenditures										
950 Debt Service										
962 Limited Tax Certificates-Series 2007										
000 Non-Project										
57000 Bonds Redeemed	26,000	-	-	-	-	-	0.0%	-	-	0.0%
57200 Interest on Bonds	550	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	26,550	-	-	-	-	-	0.0%	-	-	0.0%
Total Limited Tax Certificates-Series 2007	26,550	-	-	-	-	-	0.0%	-	-	0.0%
964 Limited Tax Certificates-Series 2007A										
000 Non-Project										
57000 Bonds Redeemed	39,000	-	-	-	-	-	0.0%	-	-	0.0%
57200 Interest on Bonds	975	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	39,975	-	-	-	-	-	0.0%	-	-	0.0%
Total Limited Tax Certificates-Series 2007A	39,975	-	-	-	-	-	0.0%	-	-	0.0%
965 Limited Tax Certificates-Series 2009										
000 Non-Project										
57000 Bonds Redeemed	160,000	160,000	165,000	-	165,000	5,000	3.1%	171,000	6,000	3.6%
57200 Interest on Bonds	12,535	8,500	5,468	3,033	8,500	-	0.0%	3,000	(5,500)	-64.7%
Total Debt Service	172,535	168,500	170,468	3,033	173,500	5,000	3.0%	174,000	500	0.3%
Total Limited Tax Certificates-Series 2009	172,535	168,500	170,468	3,033	173,500	5,000	3.0%	174,000	500	0.3%
966 Certificates of Indebtedness-Series 2010										
000 Non-Project										
57000 Bonds Redeemed	175,000	180,000	-	180,000	180,000	-	0.0%	190,000	10,000	5.6%
57200 Interest on Bonds	52,013	47,000	23,513	23,488	47,000	-	0.0%	41,900	(5,100)	-10.9%
57300 Fiscal Agent Fees	250	-	-	300	300	300	100.0%	300	-	0.0%
Total Debt Service	227,263	227,000	23,513	203,788	227,300	300	0.1%	232,200	4,900	2.2%
Total Limited Tax Certificates-Series 2010	227,263	227,000	23,513	203,788	227,300	300	0.1%	232,200	4,900	2.2%
967 Limited Tax Certificates-Series 2011										
000 Non-Project										
56200 Office Expense	124	-	23	(23)	-	-	0.0%	-	-	0.0%
Total Other Expenditures	124	-	23	(23)	-	-	0.0%	-	-	0.0%
57000 Bonds Redeemed	295,000	305,000	305,000	-	305,000	-	0.0%	310,000	5,000	1.6%
57200 Interest on Bonds	87,754	77,800	41,480	36,320	77,800	-	0.0%	66,900	(10,900)	-14.0%

Fund: 072 - Certificates of Indebtedness	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
57300 Fiscal Agent Fees	2,362	2,400	-	2,400	2,400	-	0.0%	2,400	-	0.0%
Total Debt Service	385,116	385,200	346,480	38,720	385,200	-	0.0%	379,300	(5,900)	-1.5%
Total Limited Tax Certificates-Series 2011	385,240	385,200	346,503	38,697	385,200	-	0.0%	379,300	(5,900)	-1.5%
968 Limited Tax Certificates-Series 2012										
000 Non-Project										
57000 Bonds Redeemed	-	34,000	34,000	-	34,000	-	0.0%	35,000	1,000	2.9%
57200 Interest on Bonds	-	2,200	1,218	982	2,200	-	0.0%	1,800	(400)	-18.2%
57500 Cost of Issuance	2,582	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	2,582	36,200	35,218	982	36,200	-	0.0%	36,800	600	1.7%
Total Limited Tax Certificates-Series 2012	2,582	36,200	35,218	982	36,200	-	0.0%	36,800	600	1.7%
Total Debt Service	854,145	816,900	575,702	246,498	822,200	5,300	0.6%	822,300	100	0.0%
Total Expenditures	854,145	816,900	575,702	246,498	822,200	5,300	0.6%	822,300	100	0.0%
Revenues over (under) expenditures	(854,145)	(816,900)	(575,702)	(246,498)	(822,200)	(5,300)	0.6%	(822,300)	(100)	0.0%
Other financing sources (uses)										
50140 Proceeds From Cert of Indebtedness	180,000	-	-	-	-	-	0.0%	-	-	0.0%
50541 Transfer In St. James Parish Library	227,263	227,000	23,513	203,788	227,300	300	0.1%	232,200	4,900	2.2%
50556 Transfer In Public Safety	69,107	36,200	35,218	982	36,200	-	0.0%	36,800	600	1.7%
50601 Transfer In St. James Parish Hospital	555,334	553,700	556,235	2,465	558,700	5,000	0.9%	553,300	(5,400)	-1.0%
Total other financing sources	1,031,704	816,900	614,966	207,234	822,200	5,300	0.6%	822,300	100	0.0%
60556 Transfer To Public Safety	(180,000)	-	-	-	-	-	0.0%	-	-	0.0%
60601 Transfer To St. James Parish Hospital	-	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(180,000)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	851,704	816,900	614,966	207,234	822,200	5,300	0.6%	822,300	100	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(2,441)	-	39,264	(39,264)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	5,918	5,918	3,477	-	3,477	(2,441)	-41.2%	3,477	-	0.0%
Ending Fund Balance	3,477	5,918	42,741	(39,264)	3,477	(2,441)	-41.2%	3,477	-	0.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
064 Redwood Lane Drainage										
42620 US Dept Homeland Sec/LaOffHomSec	-	50,800	-	50,800	50,800	-	0.0%	-	(50,800)	-100.0%
065 Magnolia Heights Drainage										
42620 US Dept Homeland Sec/LaOffHomSec	-	67,000	-	45,000	45,000	(22,000)	-32.8%	20,000	(25,000)	-55.6%
071 South Vacherie Berm										
42620 US Dept Homeland Sec/LaOffHomSec	-	171,300	-	6,300	6,300	(165,000)	-96.3%	172,300	166,000	2634.9%
Total Intergovernmental-Federal	-	289,100	-	102,100	102,100	(187,000)	-64.7%	192,300	90,200	88.3%
Total Revenues	-	289,100	-	102,100	102,100	(187,000)	-64.7%	192,300	90,200	88.3%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non Project										
56200 Office Expense	-	-	23	(23)	-	-	0.0%	-	-	0.0%
Total Non Project	-	-	23	(23)	-	-	0.0%	-	-	0.0%
057 Hazard Mitigation Planning										
56200 Office Expense	114	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	114	-	-	-	-	-	0.0%	-	-	0.0%
Total Hazard Mitigation Planning	114	-	-	-	-	-	0.0%	-	-	0.0%
Total Financial Administration	114	-	23	(23)	-	-	0.0%	-	-	0.0%
190 Other-Unclassified										
195 Construction/Maintenance										
063 Grand Point Drainage										
52200 Engineering Fees	607	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	607	-	-	-	-	-	0.0%	-	-	0.0%
Total Grand Point Drainage	607	-	-	-	-	-	0.0%	-	-	0.0%
064 Redwood Lane Drainage										
52100 Advertising	-	200	-	200	200	-	0.0%	-	(200)	-100.0%
52200 Engineering Fees	957	600	-	-	-	(600)	-100.0%	-	-	0.0%
Total Contractual Services	957	800	-	200	200	(600)	-75.0%	-	(200)	-100.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
54110 Improvements Other Than Buildings	-	50,000	-	50,600	50,600	600	1.2%	-	(50,600)	-100.0%
Total Capital Outlay	-	50,000	-	50,600	50,600	600	1.2%	-	(50,600)	-100.0%
Total Redwood Lane Drainage	957	50,800	-	50,800	50,800	-	0.0%	-	(50,800)	-100.0%
065 Magnolia Heights Drainage										
52200 Engineering Fees	332	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Contractual Services	332	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
54110 Improvements Other Than Buildings	-	66,000	-	45,000	45,000	(21,000)	-31.8%	20,000	(25,000)	-55.6%
Total Capital Outlay	-	66,000	-	45,000	45,000	(21,000)	-31.8%	20,000	(25,000)	-55.6%
Total Magnolia Heights Drainage	332	67,000	-	45,000	45,000	(22,000)	-32.8%	20,000	(25,000)	-55.6%
071 South Vacherie Berm										
52200 Engineering Fees	-	6,300	-	6,300	6,300	-	0.0%	500	(5,800)	-92.1%
Total Contractual Services	-	6,300	-	6,300	6,300	-	0.0%	500	(5,800)	-92.1%
54110 Improvements Other Than Buildings	-	165,000	-	-	-	(165,000)	-100.0%	175,500	175,500	100.0%
Total Capital Outlay	-	165,000	-	-	-	(165,000)	-100.0%	175,500	175,500	100.0%
Total South Vacherie Berm	-	171,300	-	6,300	6,300	(165,000)	-96.3%	176,000	169,700	2693.7%
Total Other-Unclassified	1,896	289,100	-	102,100	102,100	(187,000)	-64.7%	196,000	93,900	92.0%
Total Expenditures	2,010	289,100	23	102,077	102,100	(187,000)	-64.7%	196,000	93,900	92.0%
Revenues over (under) expenditures	(2,010)	-	(23)	23	-	-	0.0%	(3,700)	(3,700)	100.0%
Other financing sources (uses)										
50546 Transfer In Parishwide Drainage Maint.	1,163	-	-	7,100	7,100	7,100	100.0%	3,700	(3,400)	-47.9%
50571 Transfer In Con. Gen. Oblig. Bonds	-	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	1,163	-	-	7,100	7,100	7,100	100.0%	3,700	(3,400)	-47.9%
Total other financing sources (uses)	1,163	-	-	7,100	7,100	7,100	100.0%	3,700	(3,400)	-47.9%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(847)	-	(23)	7,123	7,100	7,100	100.0%	-	(7,100)	-100.0%
Beginning Fund Balance	(6,154)	46	(7,001)	-	(7,001)	(7,047)	-15319.6%	99	7,100	-101.4%
Ending Fund Balance	(7,001)	46	(7,024)	7,123	99	53	115.2%	99	-	0.0%

Fund: 081 - Consolidated Capital Projects Fund	2011 Actual	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues											
000 Non-Project											
47000 Interest Earnings	43	32	-	30	(30)	-	-	0.0%	-	-	0.0%
47025 Coupon/Interest Accruals	17,348	2,068	1,300	6,053	4,347	10,400	9,100	700.0%	10,400	-	0.0%
47030 Ammortization/Accretion (net)	(14,198)	(983)	(700)	(5,673)	(4,027)	(9,700)	(9,000)	1285.7%	(9,700)	-	0.0%
47035 Custody Money Market Acct	10	73	100	0	(0)	-	(100)	-100.0%	-	-	0.0%
47040 Gain/Loss on Sales	1,155	(56)	-	-	-	-	-	0.0%	-	-	0.0%
47050 Unrealized Gain/Loss on Investments	(397)	(104)	-	231	69	300	300	100.0%	-	(300)	-100.0%
Total Interest	3,961	1,030	700	641	359	1,000	300	42.9%	700	(300)	-30.0%
Total Revenues	152,531	1,030	700	641	359	1,000	300	42.9%	700	(300)	-30.0%
Expenditures											
110 Financial Administration											
111 General and Administrative											
000 Non-Project											
56200 Office Expense	-	159	-	25	275	300	300	100.0%	-	(300)	-100.0%
56500 Miscellaneous Fees	671	212	300	-	-	-	(300)	-100.0%	-	-	0.0%
56505 Management Investment Fees	772	-	-	225	75	300	300	100.0%	400	100	33.3%
Total Other Expenditures	1,443	371	300	250	350	600	300	100.0%	400	(200)	-33.3%
Total Financial Administration	1,443	371	300	250	350	600	300	100.0%	400	(200)	-33.3%
190 Other-Unclassified											
195 Construction/Maintenance											
000 Non-Project											
53110 Non-Capital Improvements other than Buildings	-	-	-	1,999	1	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Materials and Supplies	-	-	-	1,999	1	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Non-Project	-	-	-	1,999	1	2,000	2,000	100.0%	-	(2,000)	-100.0%
091 Courthouse Renovations 2011-13											
52100 Advertising	-	299	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	-	299	-	-	-	-	-	0.0%	-	-	0.0%
54100 Buildings & Building Improvements	96,813	488,731	-	47,908	61,092	109,000	109,000	100.0%	-	(109,000)	-100.0%
Total Capital Outlay	96,813	488,731	-	47,908	61,092	109,000	109,000	100.0%	-	(109,000)	-100.0%
Total Courthouse Renovations 2011-13	96,813	489,030	-	47,908	61,092	109,000	109,000	100.0%	-	(109,000)	-100.0%

Fund: 081 - Consolidated Capital Projects Fund	2011 Actual	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
096 EOC Renovations 2011-14											
53110 Non Capital Imps Other Than Buildings	3,315	20,657	-	-	19,200	19,200	19,200	100.0%	-	(19,200)	-100.0%
Total Materials and Supplies	3,315	20,657	-	-	19,200	19,200	19,200	100.0%	-	(19,200)	-100.0%
54100 Buildings & Building Improvements	-	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
Total EOC Renovations 2011-14	3,315	20,657	20,000	-	19,200	19,200	(800)	-4.0%	-	(19,200)	-100.0%
Total Construction/Maintenance	1,459,653	509,687	20,000	49,907	80,293	130,200	110,200	551.0%	-	(130,200)	-100.0%
Total Other-Unclassified	1,459,653	509,687	20,000	49,907	80,293	130,200	110,200	551.0%	-	(130,200)	-100.0%
Total Expenditures	1,461,096	510,058	20,300	50,157	80,643	130,800	110,500	544.3%	400	(130,400)	-99.7%
Revenues over (under) expenditures	(1,308,565)	(509,028)	(19,600)	(49,516)	(80,284)	(129,800)	(110,200)	562.2%	300	130,100	-100.2%
Other financing sources (uses)											
60583 Transfer To District V Recreation Construct	-	-	(300,000)	-	(200,000)	(200,000)	100,000	-33.3%	(56,000)	144,000	-72.0%
Total other financing uses	-	-	(300,000)	-	(200,000)	(200,000)	100,000	-33.3%	(56,000)	144,000	-72.0%
Total other financing sources (uses)	-	-	(300,000)	-	(200,000)	(200,000)	100,000	-33.3%	(56,000)	144,000	-72.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(1,308,565)	(509,028)	(319,600)	(49,516)	(280,284)	(329,800)	(10,200)	3.2%	(55,700)	274,100	-83.1%
Beginning Fund Balance	2,257,232	948,667	375,167	439,639	-	439,639	64,472	17.2%	109,839	(329,800)	-75.0%
Ending Fund Balance	948,667	439,639	55,567	390,123	(280,284)	109,839	54,272	97.7%	54,139	(55,700)	-50.7%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
077 Replace/Repair Homeowners' Roofs										
42580 USDHUD/La. Office of Com Dev/LCDBG	3,778	274,400	43,069	213,831	256,900	(17,500)	-6.4%	-	(256,900)	-100.0%
078 Generator-Gramercy Wastewater Plant										
42580 USDHUD/La. Office of Com Dev/LCDBG	278	168,000	(2,277)	152,177	149,900	(18,100)	-10.8%	-	(149,900)	-100.0%
079 Lutcher Sewerage Pond Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	43,195	441,900	(2,277)	110,377	108,100	(333,800)	-75.5%	402,600	294,500	272.4%
080 Evacuation Streets										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	1,840,000	-	171,000	171,000	(1,669,000)	-90.7%	1,442,900	1,271,900	743.8%
081 Waterline Under Mississippi River										
42580 USDHUD/La. Office of Com Dev/LCDBG	202,127	2,841,300	25,205	109,895	135,100	(2,706,200)	-95.2%	2,712,000	2,576,900	1907.4%
082 Replacement-Undersized Waterlines										
42580 USDHUD/La. Office of Com Dev/LCDBG	4,858	795,500	9,196	291,404	300,600	(494,900)	-62.2%	300,700	100	0.0%
083 Harden/Retrofit Lutcher Town Hall										
42580 USDHUD/La. Office of Com Dev/LCDBG	33,475	295,300	(356)	29,856	29,500	(265,800)	-90.0%	308,500	279,000	945.8%
084 Lutcher Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	35,552	167,400	480	48,420	48,900	(118,500)	-70.8%	177,600	128,700	263.2%
085 Gramercy Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	7,751	798,700	-	448,500	448,500	(350,200)	-43.8%	244,000	(204,500)	-45.6%
086 4th District Community Center/Safe Room										
42580 USDHUD/La. Office of Com Dev/LCDBG	(263)	2,412,500	(712)	39,912	39,200	(2,373,300)	-98.4%	2,491,100	2,451,900	6254.8%
Total Intergovernmental-Federal	330,751	10,035,000	72,327	1,615,373	1,687,700	(8,347,300)	-83.2%	8,079,400	6,391,700	378.7%
Total Revenues	330,751	10,035,000	72,327	1,615,373	1,687,700	(8,347,300)	-83.2%	8,079,400	6,391,700	378.7%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56200 Office Expenses	304	-	27	(27)	-	-	0.0%	-	-	0.0%
Total Other Expenditures	304	-	27	(27)	-	-	0.0%	-	-	0.0%
Total General and Administrative	304	-	27	(27)	-	-	0.0%	-	-	0.0%
Total Financial Administration	304	-	27	(27)	-	-	0.0%	-	-	0.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
190 Other-Unclassified										
195 Construction/Maintenance										
077 Replace/Repair Homeowners' Roofs										
52100 Advertising	217	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	-	264,400	65,386	142,814	208,200	(56,200)	-21.3%	-	(208,200)	-100.0%
52260 Grant Administration Fees	3,561	10,000	1,921	44,679	46,600	36,600	366.0%	-	(46,600)	-100.0%
Total Contractual Services	3,778	274,400	67,307	187,493	254,800	(19,600)	-7.1%	-	(254,800)	-100.0%
56500 Miscellaneous	-	-	1,390	710	2,100	2,100	100.0%	-	(2,100)	-100.0%
Total Other Expenditures	-	-	1,390	710	2,100	2,100	100.0%	-	(2,100)	-100.0%
Total Replace/Repair Homeowners' Roofs	3,778	274,400	68,697	188,203	256,900	(17,500)	-6.4%	-	(256,900)	-100.0%
078 Generator-Gramercy Wastewater Plant										
52100 Advertising	-	200	288	12	300	100	50.0%	-	(300)	-100.0%
52200 Engineering Fees	-	9,800	-	22,600	22,600	12,800	130.6%	-	(22,600)	-100.0%
52250 Subcontract Fees	-	134,000	-	103,000	103,000	(31,000)	-23.1%	-	(103,000)	-100.0%
52260 Grant Administration Fees	-	24,000	-	24,000	24,000	-	0.0%	-	(24,000)	-100.0%
Total Contractual Services	-	168,000	288	149,612	149,900	(18,100)	-10.8%	-	(149,900)	-100.0%
Total Generator-Gramercy Wastewater Plant	-	168,000	288	149,612	149,900	(18,100)	-10.8%	-	(149,900)	-100.0%
079 Lutcher Sewerage Pond Improvements										
52100 Advertising	-	200	-	200	200	-	0.0%	-	(200)	-100.0%
52200 Engineering Fees	40,028	34,000	18,671	58,229	76,900	42,900	126.2%	21,600	(55,300)	-71.9%
52250 Subcontract Fees	-	373,700	-	-	-	(373,700)	-100.0%	375,000	375,000	100.0%
52260 Grant Administration Fees	-	34,000	-	31,000	31,000	(3,000)	-8.8%	6,000	(25,000)	-80.6%
Total Contractual Services	40,028	441,900	18,671	89,429	108,100	(333,800)	-75.5%	402,600	294,500	272.4%
Total Lutcher Sewerage Pond Improvements	40,028	441,900	18,671	89,429	108,100	(333,800)	-75.5%	402,600	294,500	272.4%
083 Harden/Retrofit Lutcher Town Hall										
52100 Advertising	-	200	-	300	300	100	50.0%	-	(300)	-100.0%
52200 Engineering Fees	33,119	11,000	-	9,000	9,000	(2,000)	-18.2%	2,000	(7,000)	-77.8%
52250 Subcontract Fees	-	271,400	-	-	-	(271,400)	-100.0%	302,500	302,500	100.0%
52260 Grant Administration Fees	356	12,700	-	20,200	20,200	7,500	59.1%	4,000	(16,200)	-80.2%
Total Contractual Services	33,475	295,300	-	29,500	29,500	(265,800)	-90.0%	308,500	279,000	945.8%
Total Harden/Retrofit Lutcher Town Hall	33,475	295,300	-		29,500	(265,800)	-90.0%	308,500	279,000	945.8%
084 Lutcher Drainage Improvements										
52100 Advertising	-	200	-	300	300	100	50.0%	-	(300)	-100.0%
52200 Engineering Fees	34,128	24,800	6,113	21,387	27,500	2,700	10.9%	6,600	(20,900)	-76.0%
52250 Subcontract Fees	-	120,300	-	-	-	(120,300)	-100.0%	168,000	168,000	100.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
52260 Grant Administration Fees	1,424	22,100	480	20,620	21,100	(1,000)	-4.5%	3,000	(18,100)	-85.8%
Total Contractual Services	35,552	167,400	6,593	42,307	48,900	(118,500)	-70.8%	177,600	128,700	263.2%
Total Lutcher Drainage Improvements	35,552	167,400	6,593	42,307	48,900	(118,500)	-70.8%	177,600	128,700	263.2%
085 Gramercy Drainage Improvements										
52100 Advertising	-	200	-	300	300	100	50.0%	-	(300)	-100.0%
52200 Engineering Fees	-	85,000	-	78,300	78,300	(6,700)	-7.9%	20,000	(58,300)	-74.5%
52250 Subcontract Fees	-	740,000	-	348,000	348,000	(392,000)	-53.0%	220,000	(128,000)	-36.8%
52260 Grant Administration Fees	4,770	5,500	-	21,900	21,900	16,400	298.2%	4,000	(17,900)	-81.7%
Total Contractual Services	4,770	830,700	-	448,500	448,500	(382,200)	-46.0%	244,000	(204,500)	-45.6%
Total Gramercy Drainage Improvements	4,770	830,700	-	448,500	448,500	(382,200)	-46.0%	244,000	(204,500)	-45.6%
Total Other-Unclassified	117,603	2,177,700	94,249	918,051	1,041,800	(1,135,900)	-52.2%	1,132,700	90,900	8.7%
300 Highways and Streets										
195 Construction and Maintenance										
080 Evacuation Streets										
52260 Grant Administration Fees	-	34,600	-	30,200	30,200	(4,400)	-12.7%	9,000	(21,200)	-70.2%
Total Contractual Services	-	34,600	-	30,200	30,200	(4,400)	-12.7%	9,000	(21,200)	-70.2%
54000 Land	-	-	-	-	-	-	0.0%		-	0.0%
54110 Improvements Other Than Buildings	-	1,805,400	11,310	129,490	140,800	(1,664,600)	-92.2%	1,433,900	1,293,100	918.4%
Total Capital Outlay	-	1,805,400	11,310	129,490	140,800	(1,664,600)	-92.2%	1,433,900	1,293,100	918.4%
Total Evacuation Streets	-	1,840,000	11,310	159,690	171,000	(1,669,000)	-90.7%	1,442,900	1,271,900	743.8%
Total Highways and Streets	-	1,840,000	11,310	159,690	171,000	(1,669,000)	-90.7%	1,442,900	1,271,900	743.8%
550 Public Utilities										
555 Non-Operating										
081 Waterline under Mississippi River										
52260 Grant Administration Fees	-	32,600	-	30,600	30,600	(2,000)	-6.1%	5,500	(25,100)	-82.0%
Total Contractual Services	-	32,600	-	30,600	30,600	(2,000)	-6.1%	5,500	(25,100)	-82.0%
54110 Improvements Other Than Buildings	191,307	2,808,700	25,205	79,295	104,500	(2,704,200)	-96.3%	2,706,500	2,602,000	2490.0%
Total Capital Outlay	191,307	2,808,700	25,205	79,295	104,500	(2,704,200)	-96.3%	2,706,500	2,602,000	2490.0%
Total Waterline under Mississippi River	191,307	2,841,300	25,205	109,895	135,100	(2,706,200)	-95.2%	2,712,000	2,576,900	1907.4%
082 Replacement-Undersized Waterlines										
52100 Advertising	-	300	-	300	300	-	0.0%	-	(300)	-100.0%
52260 Grant Administration Fees	-	18,500	-	30,700	30,700	12,200	65.9%	4,000	(26,700)	-87.0%
Total Contractual Services	-	18,800	-	31,000	31,000	12,200	64.9%	4,000	(27,000)	-87.1%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
54110 Improvements Other Than Buildings	4,580	776,700	41,935	227,665	269,600	(507,100)	-65.3%	296,700	27,100	10.1%
Total Capital Outlay	4,580	776,700	41,935	227,665	269,600	(507,100)	-65.3%	296,700	27,100	10.1%
Total Replacement-Undersized Waterlines	4,580	795,500	41,935	227,665	300,600	(494,900)	-62.2%	300,700	100	0.0%
Total Non-Operating	195,887	3,636,800	67,140	337,560	435,700	(3,201,100)	-88.0%	3,012,700	2,577,000	591.5%
Total Public Utilities	195,887	3,636,800	67,140	337,560	435,700	(3,201,100)	-88.0%	3,012,700	2,577,000	591.5%
800 Culture and Recreation										
195 Construction and Maintenance										
086 4th District Community Center/Safe Room										
52260 Grant Administration Fees	713	25,600	-	15,000	15,000	(10,600)	-41.4%	12,400	(2,600)	-17.3%
Total Contractual Services	713	25,600	-	15,000	15,000	(10,600)	-41.4%	12,400	(2,600)	-17.3%
54100 Buildings & Bldg Improvements	-	2,386,900	24,184	16	24,200	(2,362,700)	-99.0%	2,478,700	2,454,500	10142.6%
Total Capital Outlay	-	2,386,900	24,184	16	24,200	(2,362,700)	-99.0%	2,478,700	2,454,500	10142.6%
Total 4th District Community Center/Safe Room	713	2,412,500	24,184	15,016	39,200	(2,373,300)	-98.4%	2,491,100	2,451,900	6254.8%
Total Construction and Maintenance	713	2,412,500	24,184	15,016	39,200	(2,373,300)	-98.4%	2,491,100	2,451,900	6254.8%
Total Culture and Recreation	713	2,412,500	24,184	15,016	39,200	(2,373,300)	-98.4%	2,491,100	2,451,900	6254.8%
Total Expenditures	314,507	10,067,000	196,910	1,430,290	1,687,700	(8,379,300)	-83.2%	8,079,400	6,391,700	378.7%
Revenues over (under) expenditures	16,244	(32,000)	(124,583)	124,583	-	32,000	-100.0%	-	-	0.0%
Other financing sources (uses)										
50546 Transfer In Drainage	-	57,000	-	8,300	8,300	(48,700)	-85.4%	-	(8,300)	-100.0%
Total Other Financing Sources	-	57,000	-	8,300	8,300	(48,700)	-85.4%	-	(8,300)	-100.0%
Total other financing sources (uses)	-	57,000	-	8,300	8,300	(48,700)	-85.4%	-	(8,300)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	16,244	25,000	(124,583)	132,883	8,300	(16,700)	-66.8%	-	(8,300)	-100.0%
Beginning Fund Balance	(24,453)	(24,653)	(8,209)	-	(8,209)	16,444	-66.7%	91	8,300	-101.1%
Ending Fund Balance	(8,209)	347	(132,792)	132,883	91	(256)	-73.8%	91	-	0.0%

Fund: 083 - District V Recreation Construction Fund	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
42620 US Dept Homeland Sec/LaOff-HomSec	-	890,100	-	225,000	225,000	(665,100)	-74.7%	665,100	440,100	195.6%
Total Intergovernmental-Federal	-	890,100	-	225,000	225,000	(665,100)	-74.7%	665,100	440,100	195.6%
47000 Interest Earnings	6,269	6,900	(1,918)	2,118	200	(6,700)	-97.1%	200	-	0.0%
Total Interest	6,269	6,900	(1,918)	2,118	200	(6,700)	-97.1%	200	-	0.0%
Total Revenues	6,269	897,000	(1,918)	2,118	225,200	(671,800)	-74.9%	665,300	440,100	195.4%
Expenditures										
800 Culture & Recreation										
195 Construction/Maintenance										
52100 Advertising	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
52800 Insurance	5	-	3	(3)	-	-		-	-	0.0%
Total Contractual Services	5	300	3	(3)	-	(300)	-100.0%	-	-	0.0%
56200 Office Expense	125	-	25	275	300	300	100.0%	200	(100)	-33.3%
Total Other Expenditures	125	-	25	275	300	300	100.0%	200	(100)	-33.3%
042 District V Recreation Building										
54100 Buildings & Building Improvements	-	3,050,000	89,246	1,083,554	1,172,800	(1,877,200)	-61.5%	1,731,400	558,600	47.6%
Total Capital Outlay	-	3,050,000	89,246	1,083,554	1,172,800	(1,877,200)	-61.5%	1,731,400	558,600	47.6%
Total Construction/Maintenance	130	3,050,300	89,274	1,083,826	1,173,100	(1,877,200)	-61.5%	1,731,600	558,500	47.6%
Total Culture & Recreation	130	3,050,300	89,274	1,083,826	1,173,100	(1,877,200)	-61.5%	1,731,600	558,500	47.6%
Total Expenditures	130	3,050,300	89,274	1,083,826	1,173,100	(1,877,200)	-61.5%	1,731,600	558,500	47.6%
Revenues over (under) expenditures	6,139	(2,153,300)	(91,192)	(856,708)	(947,900)	1,205,400	-56.0%	(1,066,300)	(118,400)	12.5%
Other financing sources (uses)										
50545 Transfer In Courthouse Maintenance	-	100,000	-	-	-	(100,000)	-100.0%	-	-	0.0%
50559 Transfer In Parks and Recreation	-	325,200	-	-	-	(325,200)	-100.0%	325,000	325,000	100.0%
50581 Transfer In Consolidated Capital Projects	-	300,000	-	200,000	200,000	(100,000)	-33.3%	56,000	(144,000)	-72.0%
Total other financing sources	-	725,200	-	200,000	200,000	(525,200)	-72.4%	381,000	181,000	90.5%
Total other financing sources (uses)	-	725,200	-	200,000	200,000	-	-72.4%	381,000	-	90.5%
Revenues and other financing sources over (under) exependitures and other financing (uses)	6,139	(1,428,100)	(91,192)	(656,708)	(747,900)	680,200	-47.6%	(685,300)	62,600	-8.4%
Beginning Fund Balance	1,427,650	1,434,550	1,433,789	-	1,433,789	(761)	-0.1%	685,889	(747,900)	-52.2%
Ending Fund Balance	1,433,789	6,450	1,342,597	(656,708)	685,889	679,439	10533.9%	589	(685,300)	-99.9%

Fund: 084 - Parishwide Road Improvement	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	11	-	1	(1)	-	-	0.0%	-	-	0.0%
Total Interest	11	-	1	(1)	-	-	0.0%	-	-	0.0%
Total Revenues	11	-	1	(1)	-	-	0.0%	-	-	0.0%
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
52200 Engineering Fees	26,055	125,000	35,500	56,500	92,000	(33,000)	-26.4%	-	(92,000)	-100.0%
52350 Contract Costs-Construction	955,413	995,000	-	1,104,500	1,104,500	109,500	11.0%	-	(1,104,500)	-100.0%
52360 Other Paving Costs	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	981,468	1,120,000	35,500	1,161,300	1,196,800	76,800	6.9%	-	(1,196,800)	-100.0%
53900 Shells & Landfill	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Materials and Supplies	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
56200 Office Expense	125	-	25	175	200	200	100.0%	-	(200)	-100.0%
56500 Miscellaneous	70	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	195	-	25	175	200	200	100.0%	-	(200)	-100.0%
Total Construction/Maintenance	981,663	1,120,000	35,525	1,164,475	1,200,000	80,000	7.1%	-	(1,200,000)	-100.0%
Total Highways and Streets	981,663	1,120,000	35,525	1,164,475	1,200,000	80,000	7.1%	-	(1,200,000)	-100.0%
Total Expenditures	981,663	1,120,000	35,525	1,164,475	1,200,000	80,000	7.1%	-	(1,200,000)	-100.0%
Revenues over (under) expenditures	(981,652)	(1,120,000)	(35,524)	(1,164,476)	(1,200,000)	(80,000)	7.1%	-	1,200,000	-100.0%
Other financing sources (uses)										
50548 Transfer In Road & Bridge	948,421	1,100,000	35,500	1,164,500	1,200,000	100,000	9.1%	-	(1,200,000)	-100.0%
Total other financing sources	948,421	1,100,000	35,500	1,164,500	1,200,000	100,000	9.1%	-	(1,200,000)	-100.0%
Total other financing sources (uses)	948,421	1,100,000	35,500	1,164,500	1,200,000	100,000	9.1%	-	(1,200,000)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(33,231)	(20,000)	(24)	24	-	20,000	-100.0%	-	-	0.0%
Beginning Fund Balance	35,106	35,106	1,875	-	1,875	(33,231)	-94.7%	1,875	-	0.0%
Ending Fund Balance	1,875	15,106	1,851	24	1,875	(13,231)	-87.6%	1,875	-	0.0%

Fund: 085 - Parishwide Sewer Construction	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
42502 U.S. Department of the Interior	-	-	681	19	700	700	100.0%	-	(700)	-100.0%
107 Lake Pontchartrain Sewer Lines										
42450 U.S. Environmental Protection Agency	-	129,100	23,100	26,900	50,000	(79,100)	-61.3%	267,200	217,200	434.4%
Total Intergovernmental-Federal	-	129,100	23,781	26,919	50,700	(78,400)	-60.7%	267,200	216,500	427.0%
47000 Interest Earnings	1,571	1,700	(455)	655	200	(1,500)	-88.2%	200	-	0.0%
Total Interest	1,571	1,700	(455)	655	200	(1,500)	-88.2%	200	-	0.0%
49400 Other Income	(300)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	(300)	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	1,271	130,800	23,326	27,574	50,900	(79,900)	-61.1%	267,400	216,500	425.3%
Expenditures										
400 Sanitation										
111 General and Administrative										
000 Non Project										
56200 Office Expense	125	-	25	(25)	-	-	0.0%		-	0.0%
Total Non Project	125	-	25	(25)	-	-	0.0%	-	-	0.0%
107 Lake Pontchartrain Sewer Lines										
51900 Distributed Administrative Costs	-	2,500	-	2,000	2,000	(500)	-20.0%	2,900	900	45.0%
Total Personal Services	-	2,500	-	2,000	2,000	(500)	-20.0%	2,900	900	45.0%
52100 Advertising	166	200	-	-	-	(200)	-100.0%	-	-	0.0%
52200 Engineering Fees	-	135,000	25,100	27,000	52,100	(82,900)	-61.4%	277,700	225,600	433.0%
Total Contractual Services	166	135,200	25,100	27,000	52,100	(83,100)	-61.5%	277,700	225,600	433.0%
53500 Supplies-Office	-	400	-	-	-	(400)	-100.0%	200	200	100.0%
Total Materials and Supplies	-	400	-	-	-	(400)	-100.0%	200	200	100.0%
56500 Miscellaneous	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Lake Pontchartrain Sewer Lines	166	138,200	25,100	29,000	54,100	(84,100)	-60.9%	280,800	226,700	419.0%
Total General and Administrative	291	138,200	25,125	28,975	54,100	(84,100)	-60.9%	280,800	226,700	419.0%

Fund: 085 - Parishwide Sewer Construction	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	-	-	77	23	100	100	100.0%	-	(100)	-100.0%
52250 Subcontract Fees	521	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	521	-	77	23	100	100	100.0%	-	(100)	-100.0%
Total Non-Project	521	-	77	23	100	100	100.0%	-	(100)	-100.0%
Total Construction/Maintenance	521	-	77	23	100	100	100.0%	-	(100)	-100.0%
Total Sanitation	812	138,200	25,202	28,998	54,200	(84,000)	-60.8%	280,800	226,600	418.1%
Total Expenditures	812	138,200	25,202	28,998	54,200	(84,000)	-60.8%	280,800	226,600	418.1%
Revenues over (under) expenditures	459	(7,400)	(1,876)	(1,424)	(3,300)	4,100	-55.4%	(13,400)	(10,100)	306.1%
Other financing sources (uses)										
60552 Transfer To Coastal Impact Assistance Prog.	-	(254,700)	-	-	(100,000)	154,700	-60.7%	(200,000)	(100,000)	100.0%
Total other financing uses	-	(254,700)	-	-	(100,000)	154,700	-60.7%	(200,000)	(100,000)	100.0%
Total other financing sources (uses)	-	(254,700)	-	-	(100,000)	154,700	-60.7%	(200,000)	(100,000)	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	459	(262,100)	(1,876)	(1,424)	(103,300)	158,800	-60.6%	(213,400)	(110,100)	106.6%
Beginning Fund Balance	392,397	391,597	392,856	-	392,856	1,259	0.3%	289,556	(103,300)	-26.3%
Ending Fund Balance	392,856	129,497	390,980	(1,424)	289,556	160,059	123.6%	76,156	(213,400)	-73.7%

Fund: 086 - LCDBG Road Improvement Program	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	-	-	-	-	-	0.0%	517,000	517,000	100.0%
Total Intergovernmental-Federal	-	-	-	-	-	-	0.0%	517,000	517,000	100.0%
Total Revenues	-	-	-	-	-	-	0.0%	517,000	517,000	100.0%
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
52120 Lab Testing Fees	-	-	-	-	-	-	0.0%	8,000	8,000	100.0%
52200 Engineering Fees	-	-	-	44,600	44,600	44,600	100.0%	9,000	(35,600)	-79.8%
52260 Grant Administration Fees	-	-	-	21,000	21,000	21,000	100.0%	8,000	(13,000)	-61.9%
52350 Contract Costs-Construction	-	-	-	-	-	-	0.0%	610,000	610,000	100.0%
Total Contractual Services	-	-	-	65,800	65,800	65,800	100.0%	635,000	569,200	865.0%
56200 Office Expense	251	-	50	50	100	100	100.0%	-	(100)	-100.0%
56500 Miscellaneous	-	-	-	200	200	200	100.0%	200	-	0.0%
Total Other Expenditures	251	-	50	250	300	300	100.0%	200	(100)	-33.3%
Total Construction/Maintenance	251	-	50	66,050	66,100	66,100	100.0%	635,200	569,100	861.0%
Total Highways and Streets	251	-	50	66,050	66,100	66,100	100.0%	635,200	569,100	861.0%
Total Expenditures	251	-	50	66,050	66,100	66,100	100.0%	635,200	569,100	861.0%
Revenues over (under) expenditures	(251)	-	(50)	(66,050)	(66,100)	(66,100)	100.0%	(118,200)	(52,100)	78.8%
Other financing sources (uses)										
50548 Transfer In Road & Bridge Maint.	-	-	85,000	-	85,000	85,000	100.0%	93,000	8,000	9.4%
Total other financing sources	-	-	85,000	-	85,000	85,000	100.0%	93,000	8,000	9.4%
Total other financing sources (uses)	-	-	85,000	-	85,000	85,000	100.0%	93,000	8,000	9.4%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(251)	-	84,950	(66,050)	18,900	18,900	100.0%	(25,200)	(44,100)	-233.3%
Beginning Fund Balance	7,230	7,230	6,979	-	6,979	(251)	-3.5%	25,879	18,900	270.8%
Ending Fund Balance	6,979	7,230	91,929	(66,050)	25,879	18,649	257.9%	679	(25,200)	-97.4%

Fund: 091 - Group Hospitalization Claims Clearing	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues										
46900 Premium Fees-Health	3,068,309	3,209,700	1,693,879	1,207,521	2,901,400	(308,300)	-9.6%	3,046,500	145,100	5.0%
46910 Premium Fees-Life	33,029	34,700	18,892	13,408	32,300	(2,400)	-6.9%	33,900	1,600	5.0%
Total Charges For Services	3,101,338	3,244,400	1,712,770	1,220,930	2,933,700	(310,700)	-9.6%	3,080,400	146,700	5.0%
47000 Interest Earnings	7,735	9,100	(1,445)	1,645	200	(8,900)	-97.8%	200	-	0.0%
Total Interest	7,735	9,100	(1,445)	1,645	200	(8,900)	-97.8%	200	-	0.0%
Total Revenues	3,109,073	3,253,500	1,711,325	1,222,575	2,933,900	(319,600)	-9.8%	3,080,600	146,700	5.0%
Expenditures										
110 Financial Administration										
115 Self-Insurance Program										
000 Non-Project										
51100 Salaries-Regular Full Time	30,998	33,000	18,784	14,116	32,900	(100)	-0.3%	34,300	1,400	4.3%
51300 Salaries-Overtime	22	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	4,886	5,500	3,146	2,354	5,500	-	0.0%	5,500	-	0.0%
51620 Medicare Taxes	370	500	224	276	500	-	0.0%	500	-	0.0%
51630 Group Health Insurance	16,457	16,800	9,699	7,001	16,700	(100)	-0.6%	16,400	(300)	-1.8%
51640 Group Life Insurance	38	-	22	(22)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	109	200	66	34	100	(100)	-50.0%	100	-	0.0%
51670 Worker's Compensation Insurance	136	200	130	70	200	-	0.0%	200	-	0.0%
51690 Deferred Comp. Match	1,983	2,000	1,154	846	2,000	-	0.0%	2,000	-	0.0%
Total Personal Services	54,999	58,200	33,226	24,674	57,900	(300)	-0.5%	59,000	1,100	1.9%
52250 Subcontract Fees	14	15,000	7,509	(9)	7,500	(7,500)	-50.0%	7,500	-	0.0%
52400 Rentals-Equipment	484	500	242	258	500	-	0.0%	500	-	0.0%
52800 Insurance	381	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Contractual Services	879	15,900	7,751	249	8,000	(7,900)	-49.7%	8,000	-	0.0%
53500 Supplies-Office	428	4,000	107	293	400	(3,600)	-90.0%	4,000	3,600	900.0%
53700 Supplies-Other	-	-	2	(2)	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	428	4,000	109	291	400	(3,600)	-90.0%	4,000	3,600	900.0%
56130 Conferences & Seminars	-	-	-	300	300	300	100.0%	300	-	0.0%
56200 Office Expense	1,798	1,000	923	2,277	3,200	2,200	220.0%	2,000	(1,200)	-37.5%
56500 Miscellaneous	-	-	1,087	13	1,100	1,100	100.0%	1,200	100	9.1%
56600 Insurance Claims-Health	2,094,364	2,557,300	1,521,527	1,084,673	2,606,200	48,900	1.9%	2,300,000	(306,200)	-11.7%
56610 Insurance Premiums-Life	32,932	33,900	13,982	19,918	33,900	-	0.0%	37,300	3,400	10.0%
56620 Administrative Fees-Health	598,865	663,500	361,210	253,390	614,600	(48,900)	-7.4%	627,900	13,300	2.2%
Total Other Expenditures	2,727,959	3,255,700	1,898,729	1,360,571	3,259,300	3,600	0.1%	2,968,700	(290,600)	-8.9%

Fund: 091 - Group Hospitalization Claims Clearing	2012 Actual	2013 Original Budget	2013 Actual To Date	2013 Remainder	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
59300 Telephone/Internet	537	700	430	570	1,000	300	42.9%	1,000	-	0.0%
Total Utilities	537	700	430	570	1,000	300	42.9%	1,000	-	0.0%
Total Non-Project	2,784,802	3,334,500	1,940,245	1,386,355	3,326,600	(7,900)	-0.2%	3,040,700	(285,900)	-8.6%
104 Hurricane Isaac										
51100 Salaries-Regular Full Time	274	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	43	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	3	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	145	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	1	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	2	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	17	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	485	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	485	-	-	-	-	-	0.0%	-	-	0.0%
Total Self-Insurance Program	2,785,287	3,334,500	1,940,245	1,386,355	3,326,600	(7,900)	-0.2%	3,040,700	(285,900)	-8.6%
Total Financial Administration	2,785,287	3,334,500	1,940,245	1,386,355	3,326,600	(7,900)	-0.2%	3,040,700	(285,900)	-8.6%
Total Expenditures	2,785,287	3,334,500	1,940,245	1,386,355	3,326,600	(7,900)	-0.2%	3,040,700	(285,900)	-8.6%
Revenues over (under) expenditures	323,786	(81,000)	(228,920)	(163,780)	(392,700)	(311,700)	384.8%	39,900	432,600	-110.2%
Other financing sources (uses)										
Revenues and other financing sources over (under) expenditures and other financing (uses)	323,786	(81,000)	(228,920)	(163,780)	(392,700)	(311,700)	384.8%	39,900	432,600	-110.2%
Beginning Retained Earnings	2,155,704	2,134,404	2,479,490	-	2,479,490	345,086	16.2%	2,086,790	(392,700)	-15.8%
Ending Retained Earnings	2,479,490	2,053,404	2,250,570	(163,780)	2,086,790	33,386	1.6%	2,126,690	39,900	1.9%
Personnel										
Self-Insurance Program										
Insurance/Benefits Administrator	1	1			1			1		
Full-time	1	1			1			1		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Grand Total	2012 Actual	2013 Original Budget	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Revenues								
Taxes	$ 24,424,476	$ 24,232,000	$ 22,294,200	(1,937,800)	-8.0%	$ 23,383,200	1,089,000	4.9%
Licenses and Permits	691,770	664,500	686,700	22,200	3.3%	686,700	-	0.0%
Intergovernmental-Federal	6,997,237	17,545,100	5,652,100	(11,893,000)	-67.8%	17,115,700	11,463,600	202.8%
Intergovernmental-State	1,720,808	1,289,900	5,918,600	4,628,700	358.8%	4,443,000	(1,475,600)	-24.9%
Intergovernmental-Local	665,267	527,300	497,600	(29,700)	-5.6%	362,200	(135,400)	-27.2%
Fines and Forfeits	239,036	226,000	184,100	(41,900)	-18.5%	189,700	5,600	3.0%
Charges For Services	10,530,511	10,318,900	9,653,100	(665,800)	-6.5%	9,405,800	(247,300)	-2.6%
Interest	106,315	108,200	14,600	(93,600)	-86.5%	14,700	100	0.7%
In-Kind Revenue	519,713	547,400	524,100	(23,300)	-4.3%	464,800	(59,300)	-11.3%
Other Revenue	907,153	626,900	990,800	363,900	58.0%	603,600	(387,200)	-39.1%
Total Revenues	46,802,286	56,086,200	46,415,900	(9,670,300)	-17.2%	56,669,400	10,253,500	22.1%
Expenditures								
General and Administrative	11,316,412	13,121,800	15,925,800	2,804,000	21.4%	15,216,400	(709,400)	-4.5%
Public Safety	7,375,089	7,035,600	5,633,700	(1,401,900)	-19.9%	5,524,900	(108,800)	-1.9%
Highways and Streets	4,627,127	7,113,800	4,356,900	(2,756,900)	-38.8%	6,210,900	1,854,000	42.6%
Sanitation	2,334,428	3,975,300	2,906,600	(1,068,700)	-26.9%	6,299,600	3,393,000	116.7%
Public Transportation	1,106,904	1,280,600	1,265,400	(15,200)	-1.2%	1,237,900	(27,500)	-2.2%
Public Utilities	4,305,232	8,620,800	4,851,300	(3,769,500)	-43.7%	8,429,900	3,578,600	73.8%
Public Housing	1,440	2,400	1,900	(500)	-20.8%	2,400	500	26.3%
Health and Welfare	4,358,688	4,599,700	4,132,000	(467,700)	-10.2%	4,259,100	127,100	3.1%
Culture and Recreation	3,737,951	8,157,600	3,869,400	(4,288,200)	-52.6%	6,994,000	3,124,600	80.8%
Economic Development and Assistance	1,928,088	2,071,300	1,903,800	(167,500)	-8.1%	1,953,400	49,600	2.6%
In-Kind Expenses	519,713	547,400	524,100	(23,300)	-4.3%	464,800	(59,300)	-11.3%
Debt Service	2,109,046	2,078,000	2,083,500	5,500	0.3%	1,268,000	(815,500)	-39.1%
Total Expenditures	43,720,118	58,604,300	47,454,400	(11,149,900)	-19.0%	57,861,300	10,406,900	21.9%
Revenues over (under) expenditures	3,082,168	(2,518,100)	(1,038,500)	1,479,600	-58.8%	(1,191,900)	(153,400)	14.8%
Other financing sources (uses)								
Other Sources	555,334	553,700	558,700	5,000	100.0%	553,300	(5,400)	-1.0%
Interfund Transfers	4,539,089	5,505,700	4,436,100	(1,069,600)	-19.4%	4,217,600	(218,500)	-4.9%
Total other financing sources	5,094,423	6,059,400	4,994,800	(1,064,600)	-17.6%	4,770,900	(223,900)	-4.5%

St. James Parish
Year 2014 Annual Budget

Grand Total	2012 Actual	2013 Original Budget	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Other Uses	(180,000)	-	-	-	100.0%	(19,900)	(19,900)	#DIV/0!
Interfund Transfers	(4,179,087)	(5,505,700)	(4,436,100)	1,069,600	-19.4%	(4,217,600)	218,500	-4.9%
Total other financing uses	(4,359,087)	(5,505,700)	(4,436,100)	1,069,600	-19.4%	(4,237,500)	198,600	-4.5%
Total other financing sources (uses)	735,336	553,700	558,700	5,000	0.9%	533,400	(25,300)	-4.5%
Revenues and other sources over (under) expenditures and other uses	3,817,504	(1,964,400)	(479,800)	1,484,600	-75.6%	(658,500)	(178,700)	37.2%
Beginning Fund Balance	64,307,711	60,710,898	68,125,215	7,414,317	12.2%	67,645,415	(479,800)	-0.7%
Ending Fund Balance	$ 68,125,215	$ 58,746,498	$ 67,645,415	$ 8,898,917	15.1%	$ 66,986,915	$ (658,500)	-1.0%
Personnel								
General Fund	74	74	77			79		
Department of Human Resources Gene	19	20	20			20		
Head Start Program	37	36	33			35		
Weatherization	1	-	-			-		
River Parishes Youth Build	33	33	33			4		
Parish Library	19	19	19			20		
Courthouse, Jail & Public Building Maint	20	20	20			20		
Parishwide Drainage Maintenance	10	10	8			9		
Fire Protection District #2	5	5	5			5		
Road & Bridge Maintenance	21	23	23			22		
Solid Waste Disposal	7	11	6			7		
Consolidated Road Lighting District #3	3	3	2			2		
St. James Transit System	20	20	20			20		
Elderly & Emergency Medical Services	46	54	54			54		
Enhanced 911 System Maintenance	6	6	6			6		
Public Safety	-	-	1			1		
Criminal Court	26	26	26			26		
Parks & Recreation	65	66	66			68		
Youth Center	43	42	43			-		
Gas & Water Distribution System	28	28	27			27		
Group Hospitalization	1	1	1			1		
Total	484	497	490			426		

Grand Total	2012 Actual	2013 Original Budget	2013 Revised Budget	$ Change	% Change	2014 Budget	$ Change	% Change
Full-time	290	244	240			206		
Part-time	71	44	43			43		
Elected Official	-	24	24			24		
Non-Parish Employee	-	32	32			32		
Contract	-	95	93			62		
Seasonal	-	58	58			59		
	361	497	490			426		

Capital Outlay Year 2014 Budget	
Description	Proposed Capital Outlay
010 - General Fund	
114 Information Technology	
54210 Data Processing Equipment/Software	
2 Blades for Servers & 30 TB of Storage	90,000
192 GIS	
54210 Data Processing Equipment/Software	
Scanner for Plotter	15,000
Total General Fund	105,000
012 - Department of Human Resources General Fund	
111 General Adminsitration	
54200 Office Equipment, Furniture & Fixtures	
Floors and Furniture	15,000
Total Department of Human Resources General Fund	15,000
041 - St. James Parish Library	
810 Library Operations	
Additions to library collection	
54500 Books	65,000
54510 Periodicals	4,500
54520 Videos	500
54530 Audio Books	200
Total St. James Parish Library	70,200
045 - Courthouse, Jail, and Public Building Maintenance	
195 Construction/Maintenance	
54110 Improvements Other Than Buildings	
Jail Sewer Plant	110,000
54400 Vehicles & Heavy Equipment	
Cargo Van	35,000
124 Lutcher Neighborhood Center Hardening	
54100 Building and Building Improvements	
Harden Lutcher Neighborhood Center	311,400
Total Courthouse, Jail, and Public Building Maintenance	456,400
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
54300 Tools and Work Equipment	
Tools	10,000
54400 Vehicles and Heavy Equipment	
Boat & Trailer	35,000
1 Ton Pickup Truck	33,000
12-Ton Goose Neck Trailer	14,000
12-Ton Goose Neck Trailer	14,000
Total Parishwide Drainage Maintenance	106,000

Capital Outlay Year 2014 Budget	
Description	Proposed Capital Outlay
048 - Road & Bridge Maintenance	
195 Construction/Maintenance	
54400 Vehicles and Heavy Equipment	
Gradall	325,000
3/4 Ton Pickup Truck	25,000
072 Mississippi River Trail Enhancement	
54110 Improvements Other Than Buildings	
Phase 2-A Construction	1,245,200
Total Road & Bridge Maintenance	1,595,200
049 - Solid Waste Disposal	
410 Waste Collection & Disposal	
54400 Vehicles & Heavy Equipment	
8-yd Dump Truck	68,000
1/2 Ton Pickup Truck	25,000
Total Solid Waste Disposal	93,000
051 - Wetlands Mitigation	
197 Wetlands Mitigation	
54000 Land	
Land - South Vacherie	3,000,000
Total Wetlands Mitigation	3,000,000
052 - Coastal Impact Assistance Program	
195 Construction/Maintenance	
047 East Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
East Bank Wetlands Assimilation Plant	1,802,600
101 West Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
West Bank Assimilation Plant	1,890,400
Total Coastal Impact Assistance Program	3,693,000
053 - St. James Transit System	
510 Transit Operations	
914 Fiscal Year 2014	
54400 Vehicles and Heavy Equipment	
Transit bus	75,000
Transit bus	75,000
Total St. James Transit System	150,000
054 Elderly and Emergency Medical Services	
620 Elderly Services	
54100 Buildings and Building Improvements	
Vacherie Senior Center Awning/Car port	50,000
54400 Vehicles & Heavy Equipment	
Meal Delivery Truck	40,000
15 Passenger Van	60,000
Total Elderly and Emergency Medical Services	150,000

Capital Outlay Year 2014 Budget	
Description	Proposed Capital Outlay
055 - Enhanced 911 System Maintenance	
222 Communication System	
54220 Communication Equipment	
Diagnostic X	30,000
223 Emergency Response	
54400 Vehicles and Heavy Equipment	
3/4 Ton Pickup Truck	42,000
075 EOC Warehouse Construction	
54100 Buildings and Building Improvements	
Warehouse	455,000
Total Enhanced 911 System Maintenance	527,000
059 - Parks & Recreation	
822 Playground - District 2	
54110 Improvements Other Than Buildings	
Repaint Basketball Courts	16,000
823 Playground - District 3	
54120 Recreation Park Improvements	
Pavilion 40'x50'x12'	40,000
Splash Park	100,000
824 Playground - District 4	
54120 Recreation Park Improvements	
Fencing	30,000
825 Playground - District 5	
54120 Recreation Park Improvements	
Tennis Court	65,000
827 Playground - District 7	
099 District 7 Park Improvements	
54120 Recreation Park Improvements	
2 Half Basketball Courts	42,000
Outdoor Pavilion 75'x100'x12'	65,000
830 Parishwide Recreation	
54400 Vehicles and Heavy Equipment	
1/2 Ton Pickup Truck	25,000
Total Parks & Recreation	383,000
065 - Gas & Water Distribution System	
111 General and Administrative	
54400 Vehicles and Heavy Equipment	
1 Ton Pickup Truck	38,000
1 Ton Pickup Truck	38,000
Mini-Excavator	40,500
555 Non-Operating	
109 East Bank Raw Water Intake	
54110 Improvements Other Than Buildings	
Construct New East Bank Raw Water Intake	672,000
123 East Bank Chlorination Room Construction	
54100 Building & Building Improvements	
Construct New East Bank Chlorination Room	90,800
Total Gas & Water Distribution System	879,300

Capital Outlay Year 2014 Budget	
Description	Proposed Capital Outlay
080 - Hazard Mitigation Grant Program	
195 Construction/Maintenance	
065 Magnoia Heights Drainage	
54110 Improvements Other Than Buildings	
Magnolia Heights Subdivision Drainage Improvements	20,000
071 South Vacherie Berm	
54110 Improvements Other Than Buildings	
Coteau Canal Berm	175,500
Total Hazard Mitigation Grant Program	195,500
082 - CDBG Disaster Recovery Projects	
195 Construction/Maintenance	
080 Evacuation Streets	
54110 Improvements Other Than Buildings	
Street Construction	1,433,900
555 Non-Operating	
081 Waterline under Mississippi River	
54110 Improvements Other Than Buildings	
Waterline Construction	2,706,500
082 Replacement of Undersized Waterlines	
54110 Improvements Other Than Buildings	
Replacement of Waterlines & Hydrants	296,700
086 4th District Community Center	
54100 Buildings and Building Improvements	
Community Center/Safe Room	2,478,700
Total CDBG Disaster Recovery Projects	6,915,800
083 - District V Recreation Construction	
195 Construction/Maintenance	
042 District V Recreation Building	
54100 Buildings and Building Improvements	
Multi-Purpose Recreation Building	1,731,400
Total District V Recreation Construction	1,731,400
Total Capital Outlay	20,065,800