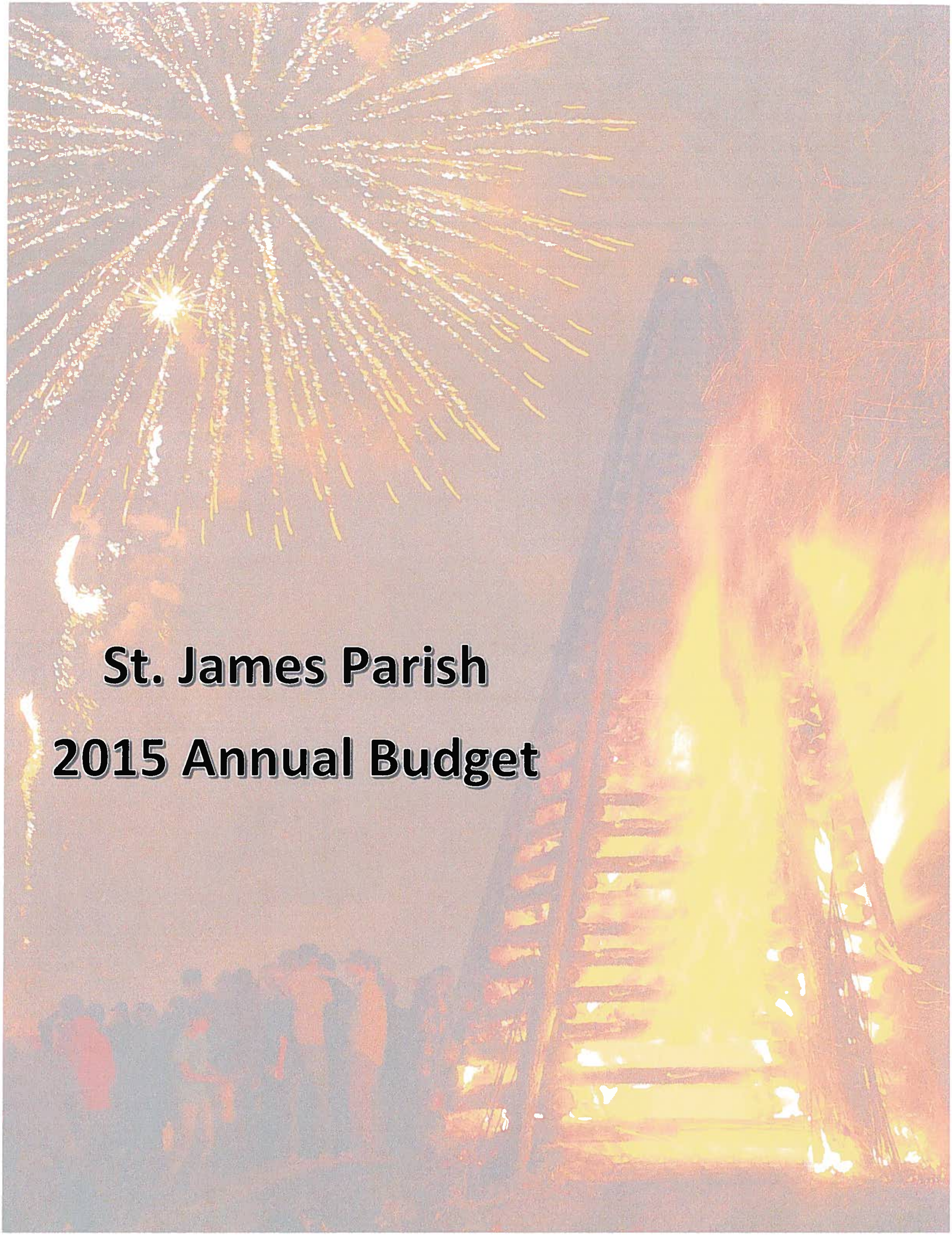
St. James Parish 2015 Annual Budget



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LOUISIANA

BUDGET MESSAGE

Chairman Ketchens 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, 2015. 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 funds). 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 2015 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. The total budgeted expenditures shall not exceed total revenues available in the fund balance within each fund. The use of fund balances, or resources remaining from prior years, are sometimes necessary to cover special projects or the Parish's match to capital projects funded by Federal and State grants. The goal of the Parish is to maintain a fund balance equal to or greater than one year of expenditures in the funds which have to plan for future capital improvements and new services as well as to have resources available in the event of any unforeseen major disaster. An exception to this guideline is the General Fund since this fund has to finance all expenditures of the current operations of the Parish which cannot be accounted for in other funds. Even though the General Fund has a variety of revenue sources, the expenditures usually exceed the revenues. After the budgets have been completed for each fund, they are submitted to the Parish President, whose responsibility is to review them with the appropriate department head, i.e., Director of Finance Chantal T. Waguespack, Director of Operations Jody P. Chenier, Director of Human Resources Bedar W. Warren, 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.

2015 Budget Highlights

- Revenues, not including operating transfers, are expected to be $54,241,200, an increase of $6,715,000 from 2014 revised revenues.

- Expenditures, not including operating transfers, are expected to be $56,704,600, an increase of 23.7% over 2014 revised expenditures. Capital expenditures are budgeted at $18,715,200.

- Property tax revenues are expected to be $16,942,700.

- Sales tax revenues are budgeted at $6,844,000, an increase of $109,900 from 2014.

Economic Conditions

- St. James Parish's September 2014 preliminary unemployment rate was 8.0%, as compared to the state's rate of 6.0%. (Source: Louisiana Labor Market Information, October 29, 2014.)

The industrial construction boom, in planning stages over the past several years, is continuing to positively impact St James Parish. Construction of over $4 billion of new industrial projects are announced with multiple projects in the permitting and final engineering phases. These projects are projected to yield over 800 new direct/permanent jobs, plus possibly over 2,000 additional indirect jobs for our local workforce. Most notable projects include: South Louisiana Methanol, with total estimated capital expenditures of $1.5-$1.7 billion and projected to commence construction in the third quarter of 2015; and Yuhuang Chemical, with a first phase estimated at $850 million and an additional $1 billion planned for future phases, with construction planned to begin during the second half of 2015. It is with an understanding of the foregoing that this 2015 budget has been prepared.

Total revenues are forecasted to be $59,631,800 (see Exhibit 1), which includes $54,241,200 of operating revenue and $5,390,600 of interfund transfers. Operating revenues are anticipated to be $6,715,000 more than expected revenues for 2014.

The total 2015 annual budget is estimated to be $61,550,800 (see Exhibit 1), which consists of $56,704,600 of operating expenditures and $4,846,200 of interfund transfers and other uses. Operating expenditures are $10,866,900 more than the anticipated expenditures for the year 2014. This increase can be attributed to several major capital projects: the $1,265,000 Mississippi Trail River Phase 1 project; construction of the East Bank wetlands assimilation plant for $1,340,700 and the $1,795,200 West Bank assimilation plant; several CDBG Disaster Recovery projects totaling $7,457,100; and the completion of the District 5 multi-purpose building.

Taxes continue to be the Parish's largest revenue source (see Exhibit 2). Forty-five percent (45%) 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 2015 Budget

Tax Type	Amount	Percent
Property taxes	$ 16,942,700	70.2%
In-lieu of taxes	341,600	1.4%
Sales and use taxes	6,844,000	28.3%
Other taxes	15,000	0.1%
Total	$24,143,300	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 2005.

As seen in Exhibit 4, sales and use tax collections for the year 2015 are expected to be more than 2014 collections. The 2015 sales and use taxes are expected to increase $109,900 over the collections in 2014. Parishwide sales and use tax collections are budgeted at $6,844,000 with collections for the towns of Gramercy and Lutcher expected to be $830,800 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 2015 and the allocation for each category, elderly services; solid waste collection; parks and recreation; and general operations, are as follows:

	Parishwide	Each Category
Estimated sales and use tax	$5,762,400	$1,440,600
Estimated motor vehicle tax	424,000	106,000
Total sales and use tax	6,186,400	1,546,600
Less: Collection expense	(106,400)	(26,600)
Administrative cost	(123,600)	(30,900)
Enterprise Zone rebate	(173,200)	(43,300)
Amount available for operations	$5,783,200	$1,445,800

Municipal sales & motor vehicle tax collections	
Gramercy	$604,800
Lutcher	226,000
Total municipal sales & motor vehicle tax	$830,800

Expenditures of the Parish are budgeted by function, which account for the different services provided by the Parish. As shown in Exhibit 5, general government, public utilities, and culture and recreation are the three largest functions of the Parish. General government, which accounts for 22% of the Parish's operating expenditures, is budgeted at $12,523,200 for the year 2015. 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. Culture and Recreation is the second largest function representing 16% of the Parish's budget. The $8,920,400 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, District 6 Splash Park, and a multi-purpose Recreation building in District 5. The $7,567,300 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 $2,035,000 project to continue the construction of the waterline under the Mississippi River to connect the Parish water treatment plants with the municipalities.

Exhibit 6 lists the Parish's expenditures by class. Capital improvements of $18,715,200 represent 33% of the 2015 budget; capital improvements are the largest expenditure class of the 2015 budget. A complete list of the 2015 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 25.9% 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 2015 Budget

Type	Amount	Percent
Salaries	$ 10,139,900	69.1%
Retirement	1,210,000	8.3%
Taxes	236,500	1.6%
Group Insurance	2,852,900	19.5%
Deferred Compensation	175,600	1.2%
Other	46,500	0.3%
Total	$ 14,661,400	100.0%

The year 2015 budget projects annual Parish revenues to be sufficient in most funds to provide uninterrupted service next year. There are certain funds that must use their reserves to cover expenditures in order to present a total balanced budget; however, funds which used reserves for capital projects are excluded from this list. These funds are:

- Consolidated Road Lighting
- Criminal Court
- Parks & Recreation
- Youth Center
- Parishwide Sewer Construction
- Group Hospitalization

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)	$ 398,400
Judicial	
Justice of the Peace/Constables	86,200
Court Administration	88,100
Executive	
Parish President	650,300
Personnel Office	193,000
Public Information Office	88,600
Boards and Commissions	33,500
Permitting and Planning Office	238,700
Elections (Registrar of Voters)	83,600
Financial Administration	
Finance	928,500
Purchasing	187,100
Information Technology	495,100
Other - Unclassified	
GIS Office	370,500
County Agent	80,900
Pooled Vehicles	8,800
Total General Government	3,931,300
Public Safety:	
Prisoner Care	376,300
Emergency Preparedness	279,400
Local Emergency Planning	2,100
Homeland Security	39,400
Animal Control	15,800
Total Public Safety	713,000
Health & Welfare:	
Veterans Affairs Counseling	9,200
Health Unit Administration	39,300
Parish Coroner	111,100
Total Health & Welfare	159,600
Public Housing	2,400
Economic Development and Assistance	528,300
Transfers to 911 System Maintenance	112,000
Total 2015 General Fund Budget	$5,446,600

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 $830,800 and transfers to other funds to supplement their budget. These budgeted transfers are as follows:

Transfers to	Amount
General Fund	$ 800,000
Criminal Court	608,900
Total Transfers	$1,408,900

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 $1,310,200. In addition, DHR will transfer $20,000 to the Elderly & Emergency Medical Services Fund and $615,400 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 $1,770,100; $1,412,700 are budgeted for administration and classroom teaching and $357,400 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 $1,699,300. Operating and maintenance expenditures are listed at $1,317,000 which includes $231,800 for certificates of indebtedness for previous building improvements at the Library Headquarters. Capital outlay expenses of $91,400, for books, periodicals, videos, electronic & audio books. All other expenditures are budgeted at or near last year's levels, which includes non-capital office furniture and equipment in the amount of $5,000. 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 are budgeted at $2,726,000, 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 to replace an existing older unit. Regular building operating and maintenance costs are budgeted near last year's amounts. Total expenditures, which include minor building renovations and repairs to existing parish buildings, are listed at $2,470,800. Major expenses include $130,000 for construction of a new concession/restroom building at the Gramercy Park, which was damaged by Hurricane Isaac, and $400,000 for a new parking lot at the Convent Courthouse.

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 $97,000, which include a boat and trailer and a one and a half-ton pickup truck. The ongoing culvert replacement and drainage improvements are budgeted at $350,000. Total expenditures for this year are budgeted at $1,475,900. 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 $5,000 to the Wetlands Mitigation Fund to secure permits for the development of a Parish mitigation bank and $80,000 to Hazard Mitigation Grant for the required matching monies needed for the South Vacherie Flood Protection Project.

Fire Protection District #2 Fund: Budgeted at $672,700, expenses include salary of employees, engineering cost and 911 maintenance cost and fund transfers. Capital outlay expenditure includes $36,000 for a one ton pickup truck. Additionally, this fund will transfer $20,000 to public safety and $300,000 to Gas & Water Distribution System Fund for the water connection to the Towns of Lutcher and Gramercy.

Road & Bridge Maintenance Fund: One of the largest funds in the Department of Operations, with revenues projected at $4,174,600 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 are set at $3,352,100 which include employees' salaries, $20,000 for sidewalk repairs in Districts 6 and 7, and $1,265,000 for work associated with the Mississippi River Trail Enhancement Project on the East Bank. Capital outlay expenditures include a tractor with boom and a hydraulic jack hammer, budgeted at $125,000. Transfers from Road & Bridge include $82,000 for sewer line construction under the Coastal Impact Assistance Program Fund and $900,000 for this year's Parishwide Road Improvement Program, which actual expenses are captured in the Parishwide Road Improvement Fund.

Solid Waste Disposal Fund: Projected revenue for this fund is $2,160,700. The majority of its revenue is 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 also provide revenue. This year, the Parish will spend $1,756,100 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 $125,000. Capital outlay expenditures include an 8-yard dump truck and a half ton pickup truck, budgeted at $143,000. The Parish will continue to fund the Keep St. James Beautiful Board and their activities, budgeted at $20,100.

Consolidated Road Lighting District #3 Fund: Budgeted at $578,500, expenses include the salaries and the cost for relocating street lights along Highway 44 in order to accommodate the construction of the Mississippi River Trail. Other expenditures include the electrical cost for street lights in the unincorporated areas of the Parish.

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 $3,135,900 and transfers from other funds in the amount of $82,000 to cover local match requirements. Expenditures under this fund are budgeted at $3,135,900.

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 $547,000. Total expenditures for the St. James Transit System Fund are anticipated to be $1,243,400. 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	1,196,500
Senior Employment Program	185,500
Ambulance Services	656,200
Total	$2,095,700

To help defray the cost of the ambulance service, the Public Safety Fund will transfer $503,900 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 $667,200 in 2015. Total revenues, including interfund transfers, are projected to be $1,276,600. Local industries are expected to contribute $205,000 towards updating of the Parish's outdoor warning system. Total expenditures for the year 2015 are $1,423,700.

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	$2,103,200
Less collection fee paid to Sheriff	(69,800)
Amount available for allocation	$2,033,400
Allocation:	
Fire departments	$1,194,600
Emergency medical services	503,900
Trust for capital additions	274,000
Administration	60,900
Total	$2,033,400

Additionally, $110,000 is to be transferred from the Capital Additions Trust Fund to the Gas & Water Distribution System to continue the replacement of undersized waterlines and add fire hydrants throughout the Parish. Total expenditures for the Public Safety Fund are projected to be $2,799,900.

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 $184,700. Total expenditures are projected to be $917,700. In order to fully fund the operation of the Parish's court system, $608,900 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be $1,756,400. 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 the construction of a Splash Water Park in District 6. 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 $5,767,800 and are derived primarily from the sales of gas and water and transfers from other funds in the amount of $410,000. With 24 full-time and 2 part-time positions, this fund is the largest division within the Department of Operations. This year's projected operating expenditures total $5,814,600. The largest expenditure includes the construction of a waterline under the Mississippi River connecting the two water treatment plants estimated at $3,180,000. However, these expenditures are reflected under the CDBG Disaster Recovery Projects Fund. Capital outlay expenses include $711,000 for an equipment trailer, construction on chlorination room and construction of east bank raw water intake facility and chlorine injector stations to be located throughout the Parish. Transfer of funds includes $300,000 for waterline interconnections for the towns of Lutcher and Gramercy.

DEBT SERVICE FUNDS

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

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

General Obligation Bonds, Series 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.

General Obligation Bonds, Series 2014, were issued for the purpose of refunding the General Obligation Bonds, Series 2005, in order to save approximately $220,000 in interest costs.

Certificates of Indebtedness Fund: This fund accounts for the payment of principal and interest on certificates of indebtedness of the Parish and limited tax certificates. Unlike general obligation bonds, certificates of indebtedness and limited tax certificates are not secured by property tax revenues. The Limited Tax Certificates, Series 2009, were paid in full in 2014. The tax certificates are secured by the general revenues of the Parish. Presently, there are three outstanding limited tax certificates issues:

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 2015 is as follows:

Fund	Principal	Interest	Total
Consolidated General Obligation Bonds			
Series 2005	$ 200,000	$ 3,900	$ 203,900
Series 2007	75,000	59,100	134,100
Series 2014	25,000	63,200	88,200
Limited Tax Certificates			
Series 2010	195,000	36,500	231,500
Series 2011	510,000	51,800	561,800
Series 2012	36,000	1,300	37,300
Total Debt Service	$ 1,041,000	$ 215,800	$ 1,256,800

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 at cost of $532,000, which includes drainage improvements for the Magnolia Heights Subdivision and a flood protection berm in South Vacherie. The total budget for this year's proposed projects is $965,800 and includes $433,800 for wind retrofitting the Westbank Reception Hall, Welcome Senior Center and the Lutcher Neighborhood Center.

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 two projects in the Town of Lutcher and two projects in the Town of Gramercy. All of the town projects were completed last year. This year, the projects' expenses are budgeted at $7,904,600. 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 $890,000. Funds in the amount of $122,000 will be transferred from the District V Recreation Fund. 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 $1,648,400.

Parishwide Road Improvement Fund: This fund manages the cost for road improvements including street overlay and new street construction. Total expenditures of $1,100,000 for engineering fees, and construction cost, and advertising. This fund will receive transfer of $900,000 from the Road & Bridge Fund.

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 $241,500.

INTERNAL SERVICE FUND

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

Group Hospitalization Claims Clearing Fund: This fund pays the health and life insurance benefits of Parish employees. Financing is provided by invoicing other funds for premiums due, calculated in accordance with the number of employees in each fund and types of coverage. The Parish subsidizes 80% of the cost of health care coverage with the remainder being paid by participating employees. The total cost for providing health and life insurance benefits for Parish employees is $2,930,300.

2014 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

- Began construction of the Multi-Purpose Recreation Building/Safe Room in the District 5 Park in the amount of $2,669,400.
- 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 25 tons of scrap iron from Parish residents at the Gramercy and Vacherie Collection Sites.
- Collected 2,783 tires for recycling through the Louisiana Department of Environmental Quality tire collection program.
- Accepted over 11,861 deliveries at the solid waste collection sites in Gramercy and Vacherie.
- Continued the ABOP (Antifreeze Batteries Oil and Paint) program by collecting 523 gallons of used oil and 65 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 123 building permits, which included 91 new constructions, 18 mobile homes and travel trailers, 1 house moved on property, 13 renovations and repairs, and 20 other similar permits at a net construction value of $23,469,438.
- Issued 739 notification permits for culverts, utilities, fences, driveways, relocations, name changes, and/or municipal addresses.
- Undertook the cleanup and/or removal of 15 unsightly and unsafe buildings.

General Government (continued)

- Received an additional $1,775 from local industries to clean and remove blighted properties within District 4.
- Received a commitment of $11,045 from local industries to clean and remove blighted properties within District 6.
- Submitted notices to 150 properties that were in violation of the tall grass ordinance.
- Serviced over 68,130 patrons at the Lutcher and Vacherie libraries, including 11,121 individuals who logged in 9,194 hours of internet service. Total books in collection now exceed 127,425.
- Completed construction of a new park pavilion and walking track in District 7 Recreation Park.
- Completed splash park and outdoor pavilion in District 3 Park.
- Purchased 665 acres of property for wetland mitigation areas and a future sewerage assimilation treatment plant through a Louisiana Capital Outlay grant in the amount of $2,800,000.
- Received a grant award 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 $165,000.
- 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 Waterline Under the Mississippi River.
- Received approval to harden and wind retrofit the Lutcher Neighborhood Center, St. James Reception Center, and Welcome Senior Center through a grant in the amount of $250,500.
- Construction of Warehouse in Convent to hold various supplies including disaster supplies and equipment.
- Training and implementation of a Disaster Call center for the Parish to be utilized during a state of emergency.

Economic Development

- Participated with St. Charles, St. John, and the Port of South Louisiana for the Industry Appreciation Breakfast at Oak Alley Plantation.
- Hosted the 16th Annual Small Business Banquet.
- Planned the 13th 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, St. James, and Port of South Louisiana (RREDI) group.
- RREDI group participated in River Region Day at the Capitol.
- RREDI group 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.

<u>Economic Development</u> (continued)

- 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.
- St. James hosted the Police Jury Association Regions 1 and 2 annual meeting.
- 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>

- A good neighbor program was established which affords young adults an opportunity to obtain employment with industries.
- Career Ready Services made possible by financial support from Next25, Mosaic, CAUW, Regions Bank, Total Choice Federal Credit Union.
- Established Diabetes Self-Management program to assist with preventive measures for persons with diabetes.
- Developed a Youth Commission which provides leadership and shadowing experiences for St. James Parish's youth.
- We Care Project which provides minor home weatherization to Veterans.
- Implementation of Rapid Rehousing Program which will provide short term rental assistance for eligible clients.
- St. James Parish Headstart has partnered with local school districts and two childcare providers to assist with developing policies to fully unify the statewide early childhood system.
- Four United Way participants and five YouthBuild participants earned their High School certificate.
- DHR Transit Program increased ridership for employment and education.
- Preserved eleven homes through the Housing Preservation Grant.
- DHR received "Meritorious Accomplishment by a Public Agency Award" from National Association of Housing and Redevelopment.
- St. James Parish Government Head Start maintained 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.
- Three DHR staff members received certification to teach Diabetes Management.
- St. James Parish YouthBuild Program assisted seven YouthBuild participants in obtaining their GEDs with a ceremony commencing their achievement.
- Various awards of grant funding including Home Rehabilitation Grant, $1,000,000, Youth Build DOL, $900,000, GOEA/Black Caucus Supplemental funding, $131,000, Housing Preservation Grant, $49,000, Emergency Solutions Grant, $46,000, and Housing Counseling Grant, $10,000.

Public Works

- Completed the repaving of 7 streets within District 5 under the LA CDBG Improvements Program at a cost of $517,000.
- 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 work to relieve flooding conditions in the Hymel Subdivision and in the Gramercy Area.
- Completed major drainage improvements and sidewalk repairs/replacement in the South Vacherie area and Magnolia Area in North Vacherie.
- Surveyed over 50,489 feet of drainage ditches throughout the Parish.
- Surveyed and installed over 11,126 feet of culverts at 103 sites throughout the Parish.
- Completed a total of 778 work orders in 2014.
- Continued curbside vegetative waste and debris pickup throughout the Parish and the Town of Lutcher netting over 2,523 machine and man hours.
- Undertook major drainage improvements in the Bourbon Country Subdivision and along La. Hwy. 642.
- Purchased two new 12 ton goose neck trailers for the east and west bank road and bridge crews.
- Purchased a new hydraulic gradall excavator for drainage crews at cost of $308,000.
- Purchased two 1 ton pickup trucks and one ½ ton pickup truck, for operation crews.
- Purchased an 8 yard dump truck at a cost of $64,144.
- Purchased 6 new computers for public use at the Library.

Public Safety

- Added fourteen new fire hydrant to the Parish fire protection system.
- Treated and sold 609,850,100 gallons of water.
- Sold 243,829,700 cubic feet of natural gas.
- 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.
- Completed construction of Phase II of the Mississippi River Trail Project in Paulina.
- 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.

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

Timothy P. Roussel

Timothy P. Roussel
Parish President

ST. JAMES PARISH

LOUISIANA

Exhibit 1

Year 2015 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)	$ 1,662,761	$ 4,844,900	$ 5,446,600	$ 1,061,061
General Sales Tax (Subfund)	2,104,974	2,334,900	2,297,200	2,142,674
Dept of Human Resources (Subfund)	4,881,993	2,217,800	1,945,600	5,154,193
Voucher Clearing (Subfund)	1,395	-	-	1,395
ACH Clearing	6,714	-	-	6,714
Payroll Clearing (Subfund)	349	-	-	349
Total General Fund	$ 8,658,186	$ 9,397,600	$ 9,689,400	$ 8,366,386
Special Revenue Funds				
Home Delivered Meals	$ -	$ 156,100	$ 156,100	$ -
Congregate Meals	-	90,100	90,100	-
Title III B Social Services	-	81,900	81,900	-
Senior Center Fund	-	34,400	34,400	-
St. James Parish Youth Roc	-	-	-	-
AAA-Parish Council on Aging	-	76,500	76,500	-
AAA-Nutritional Services Incentive Program	-	46,400	46,400	-
Energy Assistance	-	91,700	91,700	-
Senior Citizens Activities	10,426	60,200	52,700	17,926
Head Start Program	-	1,770,100	1,770,100	-
Head Start Activity	-	-	-	-
Community Services Block Grant	-	46,700	46,700	-
Emergency Food and Shelter	-	17,900	17,900	-
River Parish Youth Build	-	530,100	530,100	-
Parish Library	2,851,003	1,699,300	1,317,000	3,233,303
Courthouse, Jail & Public Building Maintenance	7,330,791	2,726,000	2,574,300	7,482,491
Parishwide Drainage Maintenance	5,231,873	1,609,900	1,560,900	5,280,873
Fire Protection District #2	578,151	353,300	672,700	258,751
Road & Bridge Maintenance	3,544,672	4,174,600	4,334,100	3,385,172
Solid Waste Disposal	2,677,436	2,160,700	2,011,900	2,826,236
Consolidated Road Lighting District #3A	1,416,439	476,300	578,500	1,314,239
Wetlands Mitigaiton	1,732	5,000	5,000	1,732
Coastal Impact Assistance Program	136,122	3,217,900	3,135,900	218,122
St. James Transit System	27,385	1,243,400	1,243,400	27,385
Elderly & Emergency Medical Services	1,547,693	2,204,500	2,155,400	1,596,793
Enhanced 911 System Maintenance	2,018,985	1,276,600	1,423,700	1,871,885
Public Safety	5,654,728	2,210,300	2,799,900	5,065,128
Criminal Court	527,593	962,500	917,700	572,393
Parks & Recreation	3,066,596	1,976,100	1,878,400	3,164,296
Total Special Revenue Funds	$ 36,621,625	$ 29,298,500	$ 29,603,400	$ 36,316,725
Enterprise Funds				
Youth Detention Center	2,939,445	$ 534,100	$ 383,100	$ 3,090,445
Gas & Water Distribution System	19,872,609	5,767,800	5,814,600	19,825,809

Exhibit 1

Year 2015 Budget

Projected Revenues, Expenditures, and Fund Balances

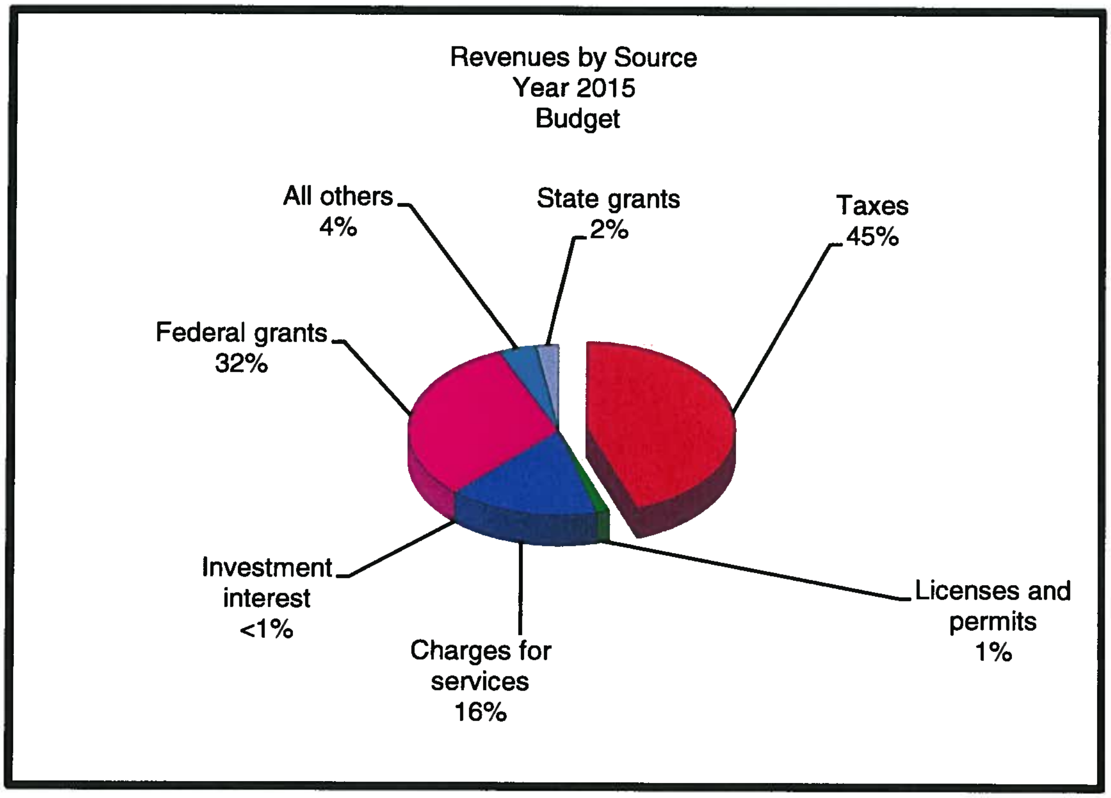
Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
Total Enterprise Funds	$ 22,812,054	$ 6,301,900	$ 6,197,700	$ 22,916,254
Debt Service Funds				
Consolidated General Obligation Bonds	$ 1,722,212	$ 314,000	$ 438,800	$ 1,597,412
Certificates of Indebtedness	2,922	830,900	830,900	2,922
Pub. Improvement Bonds	-	-	-	-
Total Debt Service Funds	$ 1,725,134	$ 1,144,900	$ 1,269,700	$ 1,600,334
Capital Projects Funds				
Hazard Mitigation Program	$ 14,695	$ 966,000	$ 965,800	$ 14,895
Consolidated Capital Projects Fund	63	-	-	63
CDBG-Disaster Recovery	84	7,904,600	7,904,600	84
Dist. V Recreation Construction Fund	1,024,657	623,900	1,648,400	157
Parishwide Road Improvement	211,247	900,000	1,100,000	11,247
Parishwide Sewer Construction	295,552	185,900	241,500	239,952
LCDBG Road Improvement Program	9,370	-	-	9,370
Total Capital Projects Funds	$ 1,555,668	$ 10,580,400	$ 11,860,300	$ 275,768
Internal Service Fund				
Group Hospitalization Claims Clearing	$ 1,337,925	$ 2,908,500	$ 2,930,300	$ 1,316,125
Grand Total	$ 72,710,592	$ 59,631,800	$ 61,550,800	$ 70,791,592

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

Exhibit 2

Year 2015 Budget

Revenues by Source



Source	Amount
Taxes	$24,316,500
Enterprise zone rebates	(173,200)
Total Taxes	24,143,300
Licenses and permits	726,900
Federal grants	17,084,100
State grants	1,317,900
Refunds and reimbursements	676,100
Fines and forfeits	187,000
Charges for services	8,763,600
Investment interest	13,400
Other revenue	1,328,900
Available for operations and debt service	54,241,200
Interfund transfers and other sources	5,390,600
Total revenues	$59,631,800

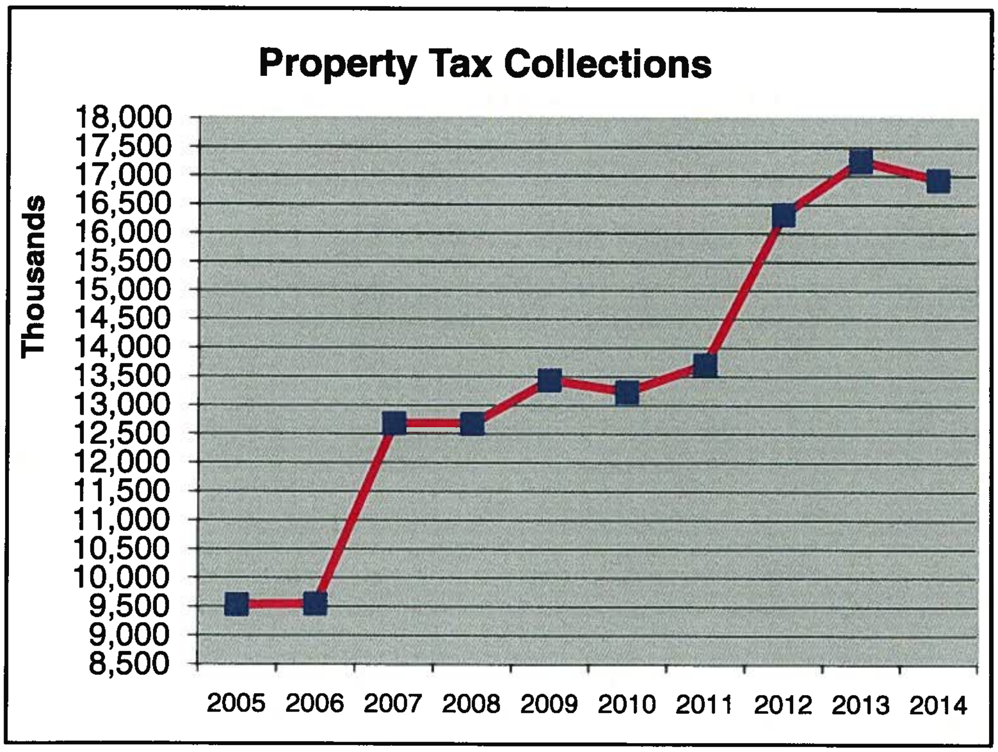
Exhibit 3

St. James Parish

Property Tax Collections

2005 - 2014

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	17,270,675	931,098	5.7%
2014	16,942,700	(327,975)	-1.9%



2014 is a projected amount and does not include the Gramercy Recreation District.

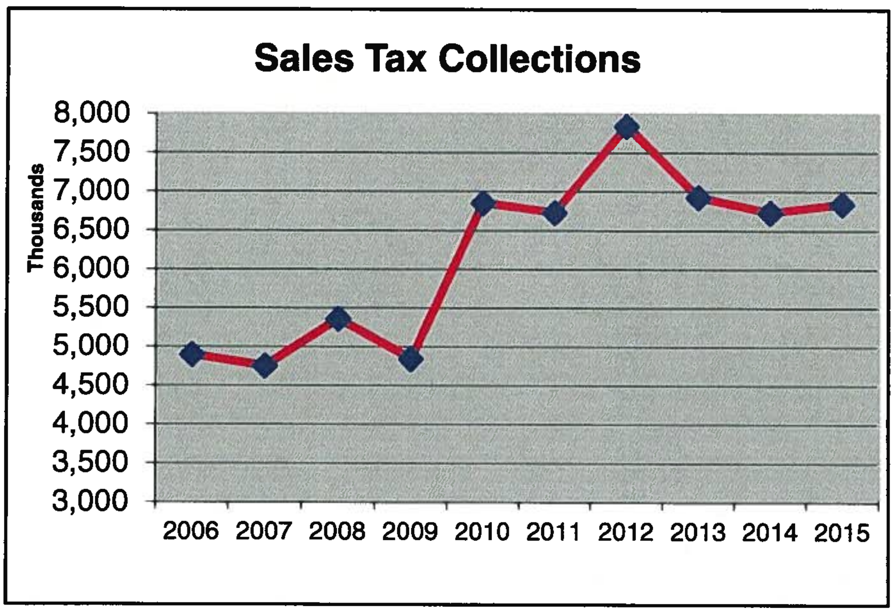
Exhibit 4

St. James Parish

Sales Tax and Use Collections

2006 - 2015

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	6,930,580	(917,635)	-11.7%
2014	6,734,100	(196,480)	-2.8%
2015	6,844,000	109,900	1.6%



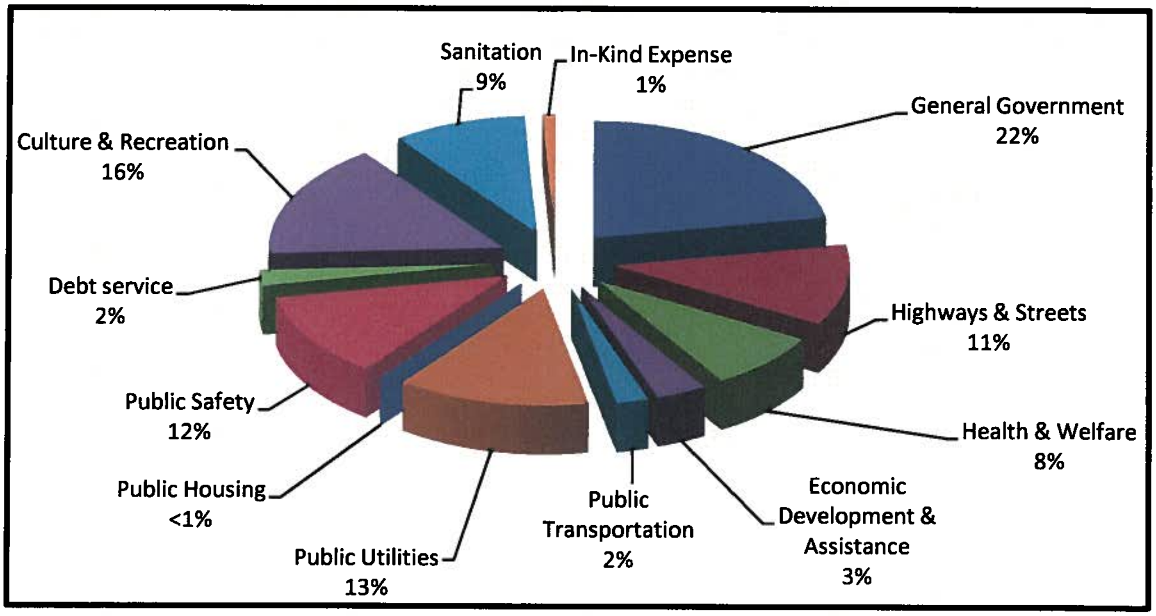
2014 and 2015 are projected amounts.

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

Exhibit 5

Year 2015 Budget

Expenditures by Function



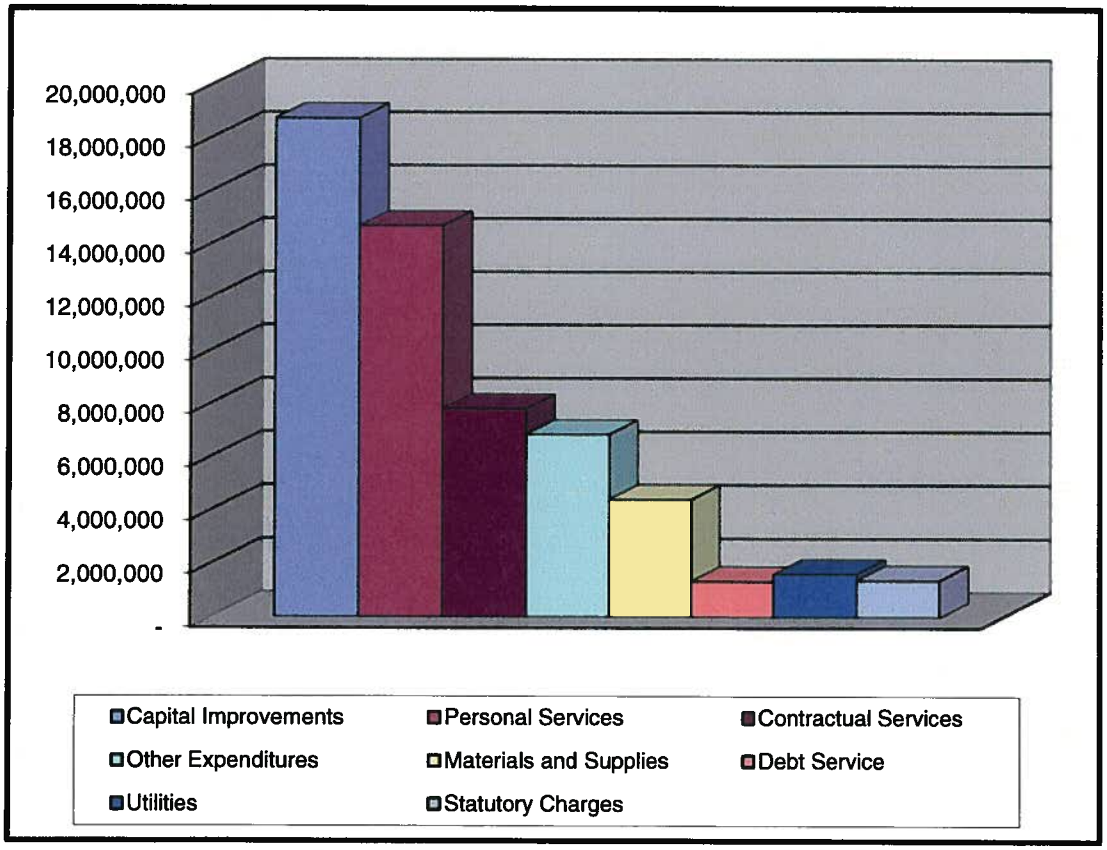
Function	Amount
General Government	$ 12,523,200
Public Safety	6,604,700
Highways and Streets	6,338,100
Sanitation	5,264,300
Public Transportation	1,243,400
Public Utilities	7,567,300
Public Housing	2,400
Health and Welfare	4,537,200
Culture and Recreation	8,920,400
Economic Development and Assistance	1,941,000
In-Kind Expenses	492,900
Debt Service	1,269,700
Total operations and debt service expenditures	56,704,600
Interfund transfers and other uses	4,846,200
Total expenditures	$ 61,550,800

Exhibit 6

2015 Budget

Expenditures by Class

Class	Amount	Percent
Personal Services	$ 14,661,400	25.9%
Contractual Services	7,771,700	13.7%
Materials and Supplies	4,395,300	7.8%
Capital Improvements	18,715,200	33.0%
Other Expenditures	6,826,500	12.0%
Statutory Charges	1,383,300	2.4%
Debt Service	1,342,200	2.4%
Utilities	1,609,000	2.8%
Available for operations and debt service	56,704,600	100.0%
Interfund transfers and other uses	4,846,200	
Total Expenditures	$ 61,550,800	



INDIVIDUAL FUND BUDGETS

GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUNDS

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUND

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,715,408	1,547,100	1,713,315	(15)	1,713,300	166,200	10.7%	1,713,300	-	0.0%
40010 Ad Valorem Redemptions	216	-	268	32	300	300	100.0%	-	(300)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	1,956	-	534	(34)	500	500	100.0%	-	(500)	-100.0%
40200 In Lieu of Taxes	90,507	341,600	-	341,600	341,600	-	0.0%	341,600	-	0.0%
40220 Alcoholic Beverage Taxes	21,255	22,000	9,702	5,298	15,000	(7,000)	-31.8%	15,000	-	0.0%
Total Taxes	1,829,342	1,910,700	1,723,819	346,881	2,070,700	160,000	8.4%	2,069,900	(800)	0.0%
41000 Occupational Licenses	242,280	242,000	308,157	843	309,000	67,000	27.7%	309,000	-	0.0%
41100 Insurance Premium Licenses	225,710	225,700	180,453	947	181,400	(44,300)	-19.6%	181,400	-	0.0%
41200 Contractors Registration	11,671	11,500	5,250	1,750	7,000	(4,500)	-39.1%	7,000	-	0.0%
41300 Cable TV Franchise Fees	103,044	85,000	34,347	70,353	104,700	19,700	23.2%	104,700	-	0.0%
41400 Subdivision Fees	3,000	3,000	850	2,150	3,000	-	0.0%	3,000	-	0.0%
41700 Construction Permits	134,562	118,500	66,876	41,124	108,000	(10,500)	-8.9%	120,000	12,000	11.1%
41900 Other Fees & Permits	760	1,000	1,180	620	1,800	800	80.0%	1,800	-	0.0%
Total Licenses and Permits	721,027	686,700	597,113	117,787	714,900	28,200	4.1%	726,900	12,000	1.7%
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	95,000	-	-	-	-	-	0.0%	-	-	0.0%
42650 US DeptHomelandSec/SCP/LaOffHomSec	20,776	-	-	-	-	-	0.0%	-	-	0.0%
									-	
104 Hurricane Isaac									-	
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(6,072)	(28)	(6,100)	(6,100)	100.0%	-	6,100	-100.0%
913 Grant Fiscal Year 2013									-	
42620 US Dept Homeland Sec/LaOffHomSec	-	-	631	(31)	600	600	100.0%	-	(600)	-100.0%
42650 US DeptHomelandSec/SCP/LaOffHomSec	-	-	-	16,100	16,100	16,100	100.0%	-	(16,100)	-100.0%
42665 US DeptHomeland Sec/EmergMgtPlanGt	-	-	22,829	(29)	22,800	22,800	100.0%	-	(22,800)	-100.0%
914 Grant Fiscal Year 2014									-	
42650 US DeptHomelandSec/SCP/LaOffHomSec	-	-	-	-	-	-	0.0%	26,700	26,700	100.0%
Total Intergovernmental-Federal	142,634	26,900	30,817	29,483	60,300	33,400	124.2%	53,600	(6,700)	-11.1%
43000 State Revenue Sharing	30,181	30,600	20,124	10,076	30,200	(400)	-1.3%	30,200	-	0.0%
43160 La. Economic Development Corp.	-	-	-	105,000	105,000	105,000	100.0%	18,000	(87,000)	-82.9%
43400 Severance Taxes	487,904	450,000	109,052	109,148	218,200	(231,800)	-51.5%	218,200	-	0.0%
43500 Timber Taxes	562	500	1,598	1,602	3,200	2,700	540.0%	3,200	-	0.0%
43600 Video Poker Distribution	366,759	370,000	173,712	193,088	366,800	(3,200)	-0.9%	366,800	-	0.0%
Total Intergovernmental-State	885,406	851,100	304,486	418,914	723,400	(127,700)	-15.0%	636,400	(87,000)	-12.0%
44000 Refunds & Reimbursements-Local Govt	356,321	293,700	190,786	156,214	347,000	53,300	18.1%	353,400	6,400	1.8%
44200 Refunds & Reimbursements-Other	159	-	1,332	(32)	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total Intergovernmental-Local	356,480	293,700	192,118	156,182	348,300	54,600	18.6%	353,400	5,100	1.5%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
46745 NSF Fees	15	-	-	-	-	-	0.0%	-	-	0.0%
46750 Penalties	453	-	198	2	200	200	100.0%	-	(200)	-100.0%
Total Charges For Services	468	-	198	2	200	200	100.0%	-	(200)	-100.0%
47000 Interest Earnings	658	1,000	102	(2)	100	(900)	-90.0%	-	(100)	-100.0%
47100 Interest Earned on Late Payments	240	-	69	31	100	100	100.0%	-	(100)	-100.0%
Total Interest	898	1,000	172	28	200	(800)	-80.0%	-	(200)	-100.0%
49000 Administrative Fees	182,458	193,300	111,765	81,535	193,300	-	0.0%	193,300	-	0.0%
49100 Rental Income	700	-	550	50	600	600	100.0%	-	(600)	-100.0%
49110 Sale of Items	45	-	-	-	-	-	0.0%	-	-	0.0%
49120 Sale of Fixed Assets	2,000	-	7,000	-	7,000	7,000	100.0%	-	(7,000)	-100.0%
49200 Donations	30,000	-	3,500	-	3,500	3,500	100.0%	-	(3,500)	-100.0%
49210 Industry Contributions	400	-	-	-	-	-	0.0%	-	-	0.0%
49260 Grants-Other	25,000	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
49400 Other Income	6,865	5,400	826	4,574	5,400	-	0.0%	5,400	-	0.0%
49410 Commissions	55	200	42	158	200	-	0.0%	200	-	0.0%
49420 Prisoner Medical Fees Refunds	1,133	2,300	612	1,688	2,300	-	0.0%	2,300	-	0.0%
49440 Animal Control Fees	675	3,500	-	3,500	3,500	-	0.0%	3,500	-	0.0%
Total Other Revenue	249,331	204,700	124,295	94,505	218,800	14,100	6.9%	204,700	(14,100)	-6.4%
Total Revenues	4,185,586	3,974,800	2,973,018	1,163,782	4,136,800	162,000	4.1%	4,044,900	(91,900)	-2.2%
Expenditures										
110 Financial Administration										
112 Finance Department										
000 Non-Project										
51100 Salaries-Regular Full Time	310,599	424,100	232,685	152,715	385,400	(38,700)	-9.1%	420,900	35,500	9.2%
51200 Salaries-Part Time	2,190	2,300	-	-	-	(2,300)	-100.0%	-	-	0.0%
51300 Salaries-Overtime	4,563	2,000	784	116	900	(1,100)	-55.0%	2,000	1,100	122.2%
51600 Retirement	52,771	67,900	37,355	24,445	61,800	(6,100)	-9.0%	61,100	(700)	-1.1%
51610 Social Security Taxes	136	200	-	-	-	(200)	-100.0%	-	-	0.0%
51620 Medicare Taxes	4,170	6,200	3,091	2,009	5,100	(1,100)	-17.7%	6,200	1,100	21.6%
51630 Group Health Insurance	119,423	141,900	72,511	92,589	165,100	23,200	16.3%	141,100	(24,000)	-14.5%
51640 Group Life Insurance	279	400	239	161	400	-	0.0%	500	100	25.0%
51650 Group Disability Insurance	1,065	1,500	907	593	1,500	-	0.0%	1,700	200	13.3%
51670 Worker's Compensation Insurance	(7,205)	2,900	1,609	1,091	2,700	(200)	-6.9%	3,000	300	11.1%
51690 Deferred Comp. Match	6,496	7,500	4,387	2,713	7,100	(400)	-5.3%	7,200	100	1.4%
51900 Distributed Administrative Costs	(24,000)	(24,000)	(12,000)	(12,000)	(24,000)	-	0.0%	(24,000)	-	0.0%
Total Personal Services	470,487	632,900	341,568	264,432	606,000	(26,900)	-4.3%	619,700	13,700	2.3%
52100 Advertising	237	200	-	200	200	-	0.0%	200	-	0.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52110 Membership Dues	50	-	70	30	100	100	100.0%	200	100	100.0%
52130 Drug Testing Fees	73	-	126	74	200	200	100.0%	200	-	0.0%
52240 Other Professional Fees	102,000	80,000	72,500	20,400	92,900	12,900	16.1%	92,900	-	0.0%
52250 Subcontract Fees	8,957	8,500	638	7,862	8,500	-	0.0%	8,500	-	0.0%
52280 Software Support/Maintenance	7,053	7,100	10,506	(6)	10,500	3,400	47.9%	10,500	-	0.0%
52400 Rentals-Equipment	18,956	21,300	8,958	11,042	20,000	(1,300)	-6.1%	20,600	600	3.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	20,625	28,600	50,165	35	50,200	21,600	75.5%	52,800	2,600	5.2%
Total Contractual Services	157,951	145,700	142,963	39,637	182,600	36,900	25.3%	185,900	3,300	1.8%
53500 Supplies-Office	9,771	-	2,964	6,536	9,500	9,500	100.0%	9,500	-	0.0%
53510 Non-Capital Off. Furn. & Equip.	5,003	-	-	-	-	-	0.0%	10,000	10,000	100.0%
53560 Non-Capital Data Process. Equip./Software	3,385	6,500	-	6,500	6,500	-	0.0%	6,500	-	0.0%
53700 Supplies-Other	1,712	-	731	469	1,200	1,200	100.0%	1,200	-	0.0%
Total Materials and Supplies	19,871	6,500	3,695	13,505	17,200	10,700	164.6%	27,200	10,000	58.1%
55310 Assessor's Office Expense	336	600	-	600	600	-	0.0%	600	-	0.0%
55600 Collection Expense	55,232	56,700	-	56,700	56,700	-	0.0%	56,700	-	0.0%
Total Statutory Charges	55,568	57,300	-	57,300	57,300	-	0.0%	57,300	-	0.0%
56100 Travel-In Parish	539	1,000	-	500	500	(500)	-50.0%	600	100	20.0%
56110 Travel-Out of Parish	-	300	-	300	300	-	0.0%	400	100	33.3%
56130 Conferences & Seminars	1,991	5,700	853	4,847	5,700	-	0.0%	5,900	200	3.5%
56140 Training & Technical Assistance	450	600	-	600	600	-	0.0%	6,700	6,100	1016.7%
56200 Office Expense	34,483	25,000	6,462	8,538	15,000	(10,000)	-40.0%	15,000	-	0.0%
56430 Analysis Fee	835	-	1,899	601	2,500	2,500	100.0%	2,000	(500)	-20.0%
56500 Miscellaneous	417	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	38,715	32,600	9,213	15,387	24,600	(8,000)	-24.5%	30,600	6,000	24.4%
59300 Telephone/Internet	9,116	7,800	3,078	4,722	7,800	-	0.0%	7,800	-	0.0%
Total Utilities	9,116	7,800	3,078	4,722	7,800	-	0.0%	7,800	-	0.0%
										0.0%
Total Finance Department	751,708	882,800	500,517	394,983	895,500	12,700	1.4%	928,500	33,000	3.7%
113 Purchasing Agent										
000 Non-Project										
51100 Salaries-Regular Full Time	105,928	111,700	67,835	42,965	110,800	(900)	-0.8%	115,000	4,200	3.8%
51600 Retirement	17,743	17,900	10,854	6,846	17,700	(200)	-1.1%	16,700	(1,000)	-5.6%
51620 Medicare Taxes	322	400	217	183	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	28,258	29,200	17,959	11,241	29,200	-	0.0%	29,200	-	0.0%
51640 Group Life Insurance	113	100	87	113	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	369	400	269	131	400	-	0.0%	500	100	25.0%
51660 Uniforms	211	200	101	99	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	1,574	800	468	332	800	-	0.0%	800	-	0.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51690 Deferred Comp. Match	4,000	4,000	2,461	1,539	4,000	-	0.0%	4,000	-	0.0%
Total Personal Services	158,518	164,700	100,251	63,449	163,700	(1,000)	-0.6%	167,000	3,300	2.0%
52100 Advertising	1	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	-	100	90	10	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	42	100	54	46	100	-	0.0%	100	-	0.0%
52220 Medical Fees	75	100	-	100	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	585	-	-	800	800	800	100.0%	800	-	0.0%
52400 Rentals-Equipment	1,452	1,000	669	331	1,000	-	0.0%	1,000	-	0.0%
52700 Repairs & Maintenance	179	-	-	300	300	300	100.0%	300	-	0.0%
52800 Insurance	1,137	1,300	1,526	(26)	1,500	200	15.4%	1,600	100	6.7%
Total Contractual Services	3,471	2,600	2,339	1,561	3,900	1,300	50.0%	4,000	100	2.6%
53000 Fuel & Oil	1,491	1,400	782	618	1,400	-	0.0%	1,500	100	7.1%
53400 Supplies-Automotive	79	400	20	180	200	(200)	-50.0%	300	100	50.0%
53500 Supplies-Office	826	2,100	468	732	1,200	(900)	-42.9%	1,300	100	8.3%
53510 Non-Capital Office Furniture & Equip	763	2,500	-	-	-	(2,500)	-100.0%	2,500	2,500	100.0%
53560 Non-Capital Data Process. Equip.	-	4,500	-	-	-	(4,500)	-100.0%	4,500	4,500	100.0%
53700 Supplies-Other	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	3,161	10,900	1,270	1,530	2,800	(8,100)	-74.3%	10,100	7,300	260.7%
										0.0%
56130 Conferences & Seminars	722	1,000	703	497	1,200	200	20.0%	1,200	-	0.0%
56140 Training & Technical Asst.	150	-	-	-	-	-	0.0%	2,000	2,000	100.0%
56200 Office Expense	273	400	486	114	600	200	50.0%	600	-	0.0%
Total Other Expenditures	1,145	1,400	1,189	611	1,800	400	28.6%	3,800	2,000	111.1%
59300 Telephone/Internet	2,177	2,200	1,162	1,038	2,200	-	0.0%	2,200	-	0.0%
Total Utilities	2,177	2,200	1,162	1,038	2,200	-	0.0%	2,200	-	0.0%
										0.0%
Total Purchasing Agent	168,472	181,800	106,210	68,190	174,400	(7,400)	-4.1%	187,100	12,700	7.3%
114 Information Technology										
000 Non-Project										
51100 Salaries-Regular Full Time	106,386	114,800	66,775	42,425	109,200	(5,600)	-4.9%	113,600	4,400	4.0%
51600 Retirement	17,820	18,400	10,684	6,816	17,500	(900)	-4.9%	16,500	(1,000)	-5.7%
51620 Medicare Taxes	1,454	1,600	905	595	1,500	(100)	-6.3%	1,700	200	13.3%
51630 Group Health Insurance	19,468	18,200	14,012	8,788	22,800	4,600	25.3%	22,800	-	0.0%
51640 Group Life Insurance	77	100	58	42	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	370	400	265	135	400	-	0.0%	500	100	25.0%
51670 Workers Compensation Insurance	1,445	800	461	339	800	-	0.0%	800	-	0.0%
51690 Deferred Comp. Match	2,000	2,000	1,231	769	2,000	-	0.0%	2,000	-	0.0%
51900 Distributed Administrative Costs	45,340	51,200	24,200	26,100	50,300	(900)	-1.8%	51,800	1,500	3.0%
Total Personal Services	194,360	207,500	118,589	86,011	204,600	(2,900)	-1.4%	209,800	5,200	2.5%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52130 Drug Testing Fees	57	100	36	64	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	14,823	125,000	5,210	4,790	10,000	(115,000)	-92.0%	50,000	40,000	400.0%
52280 Software Support/Maintenance	18,569	35,000	25,524	9,476	35,000	-	0.0%	35,000	-	0.0%
52290 License Renewals	16,862	15,000	21,549	1,451	23,000	8,000	53.3%	17,000	(6,000)	-26.1%
52400 Rentals-Equipment	426	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
52700 Repairs & Maintenance	25,476	-	823	(23)	800	800	100.0%	-	(800)	-100.0%
52800 Insurance	604	700	1,118	(18)	1,100	400	57.1%	700	(400)	-36.4%
Total Contractual Services	76,817	176,800	54,261	16,739	71,000	(105,800)	-59.8%	103,800	32,800	46.2%
53300 Small Tools & Work Equipment	26	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
53500 Supplies-Office	81	-	80	20	100	100	100.0%	-	(100)	-100.0%
53510 Non-Capital Office Furniture/Equip	464	500	-	500	500	-	0.0%	500	-	0.0%
53550 Supplies-Data Processing	6,254	10,000	500	11,500	12,000	2,000	20.0%	10,000	(2,000)	-16.7%
53560 Non-Capital Data Process. Equip./Software	13,199	40,000	15,975	24,025	40,000	-	0.0%	40,000	-	0.0%
53700 Supplies-Other	719	1,000	1,043	(43)	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	20,743	52,500	17,598	37,002	54,600	2,100	4.0%	52,500	(2,100)	-3.8%
54210 Data Processing Equipment/Software	-	90,000	-	-	-	(90,000)	-100.0%	90,000	90,000	100.0%
Total Capital Outlay	-	90,000	-	-	-	(90,000)	-100.0%	90,000	90,000	100.0%
56100 Travel-In Parish	811	2,000	651	1,349	2,000	-	0.0%	2,000	-	0.0%
56110 Travel-Out of Parish	630	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	(25)	5,000	365	1,135	1,500	(3,500)	-70.0%	5,000	3,500	233.3%
56140 Training & Technical Asst.	6,095	5,000	-	300	300	(4,700)	-94.0%	5,000	4,700	1566.7%
56500 Miscellaneous	-	-	47	53	100	100		200	100	100.0%
Total Other Expenditures	7,511	12,000	1,063	2,837	3,900	(8,100)	-67.5%	12,200	8,300	212.8%
59300 Telephone/Internet	8,872	8,000	3,028	4,972	8,000	-	0.0%	8,000	-	0.0%
Total Utilities	8,872	8,000	3,028	4,972	8,000	-	0.0%	8,000	-	0.0%
Total Non-Project	308,303	546,800	194,538	147,562	342,100	(204,700)	-37.4%	476,300	134,200	39.2%
										0.0%
130 Dash Board/Work Order System										
54220 Communication Equipment	-	-	9,400	65,800	75,200	75,200	100.0%	18,800	(56,400)	-75.0%
Total Capital Outlay	-	-	9,400	65,800	75,200	75,200	100.0%	18,800	(56,400)	-75.0%
Total Dash Board/Work Order System	-	-	9,400	65,800	75,200	75,200	100.0%	18,800	(56,400)	-75.0%
913 Grant Fiscal Year 2013										
52290 License Renewals	-	-	24,660	340	25,000	25,000	100.0%	-	(25,000)	-100.0%
Total Contractual Services	-	-	24,660	340	25,000	25,000	100.0%	-	(25,000)	-100.0%
Total 913 Grant Fiscal Year 2013	-	-	24,660	340	25,000	25,000	100.0%	-	(25,000)	-100.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Information Technology	308,303	546,800	228,598	213,702	442,300	(104,500)	-19.1%	495,100	52,800	11.9%
Total Financial Administration	1,228,483	1,611,400	835,325	676,875	1,512,200	(99,200)	-6.2%	1,610,700	98,500	6.5%
120 Legislative										
121 Parish Council										
000 Non-Project										
51100 Salaries-Regular Full Time	131,919	131,900	81,799	51,301	133,100	1,200	0.9%	134,600	1,500	1.1%
51200 Salaries-Part Time	-	2,300	-	-	-	(2,300)	-100.0%	2,400	2,400	100.0%
51500 Allowance	-	-	1,523	1,477	3,000	3,000	100.0%	3,000	-	0.0%
51600 Retirement	11,042	10,500	6,484	4,116	10,600	100	1.0%	9,800	(800)	-7.5%
51610 Social Security Taxes	4,092	4,400	2,653	1,647	4,300	(100)	-2.3%	4,500	200	4.7%
51620 Medicare Taxes	1,828	1,900	1,156	844	2,000	100	5.3%	2,000	-	0.0%
51630 Group Health Insurance	11,999	11,800	7,260	4,540	11,800	-	0.0%	11,800	-	0.0%
51640 Group Life Insurance	77	100	58	42	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	133	100	96	104	200	100	100.0%	200	-	0.0%
51670 Workers Compensation Insurance	546	300	167	133	300	-	0.0%	300	-	0.0%
51690 Deferred Comp. Match	2,000	2,000	1,231	769	2,000	-	0.0%	2,000	-	0.0%
Total Personal Services	163,636	165,300	102,427	64,973	167,400	2,100	1.3%	170,700	3,300	2.0%
52100 Advertising	32,527	32,900	14,279	18,621	32,900	-	0.0%	33,900	1,000	3.0%
52110 Membership Dues	16,117	17,000	10,100	6,900	17,000	-	0.0%	17,600	600	3.5%
52130 Drug Testing Fees	3	-	18	(18)	-	-	0.0%	-	-	0.0%
52210 Legal Fees	9,599	10,300	68,959	41	69,000	58,700	569.9%	71,100	2,100	3.0%
52240 Other Professional Fees	-	4,900	12,650	350	13,000	8,100	165.3%	13,400	400	3.1%
52250 Subcontract Fees	7,200	7,200	3,600	8,600	12,200	5,000	69.4%	7,200	(5,000)	-41.0%
52280 Software Support/Maintenance	850	1,000	850	150	1,000	-	0.0%	1,100	100	10.0%
52400 Rentals-Equipment	3,756	4,400	1,723	2,677	4,400	-	0.0%	4,600	200	4.5%
52700 Repairs & Maintenance	179	1,700	-	2,000	2,000	300	17.6%	2,100	100	5.0%
Total Contractual Services	70,231	79,400	112,180	39,320	151,500	72,100	90.8%	151,000	(500)	-0.3%
53500 Supplies-Office	518	-	1,083	17	1,100	1,100	100.0%	1,000	(100)	-9.1%
53510 Non-Capital Off. Furn. & Equip.	602	-	153	47	200	200	100.0%	-	(200)	-100.0%
53550 Supplies-Data Processing	65	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	1,433	-	904	(4)	900	900	100.0%	900	-	0.0%
53700 Supplies-Other	756	-	107	(7)	100	100	100.0%	400	300	300.0%
53710 Non-Capital Communications Equipment	-	25,000	-	-	-	(25,000)	-100.0%	25,000	25,000	100.0%
Total Materials and Supplies	3,374	25,000	2,247	53	2,300	(22,700)	-90.8%	27,300	25,000	1087.0%
56100 Travel-In Parish	241	500	167	333	500	-	0.0%	600	100	20.0%
56110 Travel-Out of Parish	275	500	-	500	500	-	0.0%	600	100	20.0%
56130 Conferences & Seminars	16,620	21,300	11,783	9,517	21,300	-	0.0%	22,000	700	3.3%
56140 Training & Technical Assistance	150	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56200 Office Expense	2,946	6,000	2,393	3,607	6,000	-	0.0%	6,200	200	3.3%
56500 Miscellaneous	155	2,900	1,376	1,524	2,900	-	0.0%	3,000	100	3.4%
56550 Grants	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Other Expenditures	20,387	31,200	15,719	15,481	31,200	-	0.0%	33,400	2,200	7.1%
59300 Telephone/Internet	13,002	15,500	5,812	9,688	15,500	-	0.0%	16,000	500	3.2%
Total Utilities	13,002	15,500	5,812	9,688	15,500	-	0.0%	16,000	500	3.2%
Total Parish Council	270,630	316,400	238,385	129,515	367,900	51,500	16.3%	398,400	30,500	8.3%
Total Legislative	270,630	316,400	238,385	129,515	367,900	51,500	16.3%	398,400	30,500	8.3%
130 Judicial										
131 Justices of the Peace/Constables										
000 Non-Project										
51100 Salaries-Regular Full Time	62,467	63,000	36,050	26,950	63,000	-	0.0%	71,400	8,400	13.3%
51610 Social Security Taxes	3,869	3,900	2,317	1,583	3,900	-	0.0%	4,500	600	15.4%
51620 Medicare Taxes	905	900	542	358	900	-	0.0%	1,100	200	22.2%
Total Personal Services	67,241	67,800	38,909	28,891	67,800	-	0.0%	77,000	9,200	13.6%
53500 Supplies-Office	47	-	37	63	100	100	100.0%	200	100	100.0%
Total Materials and Supplies	47	-	37	63	100	100	100.0%	200	100	100.0%
56130 Conferences & Seminars	7,499	9,000	7,831	1,169	9,000	-	0.0%	9,000	-	0.0%
Total Other Expenditures	7,499	9,000	7,831	1,169	9,000	-	0.0%	9,000	-	0.0%
Total Justices of the Peace/Constables	74,787	76,800	46,777	30,123	76,900	100	0.1%	86,200	9,300	12.1%
132 Court Administration										
000 Non-Project										
51670 Workers Compensation Insurance	45	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	45	-	-	-	-	-		-	-	
52100 Advertising	-	700	775	25	800	100	14.3%	800	-	0.0%
52400 Rentals-Equipment	45,006	45,200	29,085	16,115	45,200	-	0.0%	45,200	-	0.0%
52800 Insurance	1,087	1,300	1,118	182	1,300	-	0.0%	1,400	100	7.7%
Total Contractual Services	46,093	47,200	30,978	16,322	47,300	100	0.2%	47,400	100	0.2%
53500 Supplies-Office	12,600	14,500	6,552	6,948	13,500	(1,000)	-6.9%	13,500	-	0.0%
Total Materials and Supplies	12,600	14,500	6,552	6,948	13,500	(1,000)	-6.9%	13,500	-	0.0%
55000 Jury Expense	9,374	10,300	5,512	4,788	10,300	-	0.0%	10,700	400	3.9%
55400 Election Costs	9,128	5,000	-	10,000	10,000	5,000	100.0%	10,000	-	0.0%
Total Statutory Charges	18,502	15,300	5,512	14,788	20,300	5,000	32.7%	20,700	400	2.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56200 Office Expense	35	500	123	377	500	-	0.0%	600	100	20.0%
Total Other Expenditures	35	500	123	377	500	-	0.0%	600	100	20.0%
59300 Telephone/Internet	7,568	5,700	1,895	3,805	5,700	-	0.0%	5,900	200	3.5%
Total Utilities	7,568	5,700	1,895	3,805	5,700	-	0.0%	5,900	200	3.5%
Total Court Administration	84,843	83,200	45,060	42,240	87,300	4,100	4.9%	88,100	800	0.9%
Total Judicial	159,630	160,000	91,838	72,362	164,200	4,200	2.6%	174,300	10,100	6.2%
140 Executive										
141 Parish President										
000 Non-Project										
51100 Salaries-Regular Full Time	306,392	434,400	213,195	218,905	432,100	(2,300)	-0.5%	417,300	(14,800)	-3.4%
51110 Salaries-Contract Grants	-	-	4,005	(5)	4,000	4,000	100.0%	-	(4,000)	-100.0%
51200 Salaries-Part Time	5,804	9,600	-	-	-	(9,600)	-100.0%	9,600	9,600	100.0%
51300 Salaries-Overtime	182	-	2,587	13	2,600	2,600	100.0%	-	(2,600)	-100.0%
51600 Retirement	51,351	69,500	34,525	24,275	58,800	(10,700)	-15.4%	60,600	1,800	3.1%
51610 Social Security Taxes	360	600	248	52	300	(300)	-50.0%	600	300	100.0%
51620 Medicare Taxes	4,043	6,400	2,699	2,101	4,800	(1,600)	-25.0%	6,200	1,400	29.2%
51630 Group Health Insurance	29,586	46,400	21,271	7,029	28,300	(18,100)	-39.0%	30,100	1,800	6.4%
51640 Group Life Insurance	227	300	181	119	300	-	0.0%	400	100	33.3%
51650 Group Disability Insurance	1,066	1,500	845	655	1,500	-	0.0%	1,700	200	13.3%
51670 Workers Compensation Insurance	3,165	2,400	1,511	1,489	3,000	600	25.0%	3,300	300	10.0%
51690 Deferred Comp. Match	3,258	4,200	3,052	4,748	7,800	3,600	85.7%	4,300	(3,500)	-44.9%
51900 Distributed Administrative Costs	(4,894)	(3,900)	(1,958)	(1,943)	(3,900)	-	0.0%	(3,900)	-	0.0%
Total Personal Services	400,540	571,400	282,162	257,438	539,600	(31,800)	-5.6%	530,200	(9,400)	-1.7%
52100 Advertising	678	1,000	195	805	1,000	-	0.0%	1,000	-	0.0%
52110 Membership Dues	100	-	230	(30)	200	200	100.0%	-	(200)	-100.0%
52130 Drug Testing Fees	18	400	72	328	400	-	0.0%	500	100	25.0%
52250 Subcontract Fees	8,636	10,000	389	9,611	10,000	-	0.0%	10,000	-	0.0%
52280 Software Support/Maintenance	4,315	4,400	1,424	2,976	4,400	-	0.0%	4,400	-	0.0%
52400 Rentals-Equipment	7,115	6,500	3,262	3,238	6,500	-	0.0%	6,500	-	0.0%
52700 Repairs & Maintenance	117	-	-	200	200	200	100.0%	200	-	0.0%
52800 Insurance	1,174	1,300	1,144	56	1,200	(100)	-7.7%	1,300	100	8.3%
Total Contractual Services	22,153	23,600	6,716	17,184	23,900	300	1.3%	23,900	-	0.0%
53000 Fuel & Oil	4,566	4,800	1,873	2,927	4,800	-	0.0%	4,800	-	0.0%
53400 Supplies-Automotive	119	400	36	364	400	-	0.0%	500	100	25.0%
53500 Supplies-Office	2,817	5,200	1,849	3,351	5,200	-	0.0%	5,400	200	3.8%
53510 Non-Capital Office Furniure & Equip	2,871	3,700	-	3,700	3,700	-	0.0%	3,900	200	5.4%
53550 Supplies-Data Processing	36	500	-	500	500	-	0.0%	600	100	20.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53560 Non-Capital Data Process Equip/Software	-	1,300	1,138	162	1,300	-	0.0%	1,400	100	7.7%
53700 Supplies-Other	2,048	2,100	4,664	(2,564)	2,100	-	0.0%	2,200	100	4.8%
53820 Supplies-Medical	207	300	45	255	300	-	0.0%	400	100	33.3%
Total Materials and Supplies	12,664	18,300	9,606	8,694	18,300	-	0.0%	19,200	900	4.9%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	30,000	30,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	30,000	30,000	100.0%
56110 Travel-Out of Parish	25	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	16,093	15,500	12,871	2,629	15,500	-	0.0%	16,000	500	3.2%
56140 Training & Technical Assistance	150	-	6,961	39	7,000	7,000	100.0%	7,300	300	4.3%
56200 Office Expense	5,151	6,200	3,945	2,255	6,200	-	0.0%	6,400	200	3.2%
56500 Miscellaneous	8,661	7,500	5,226	2,274	7,500	-	0.0%	7,500	-	0.0%
56550 Grants	2,500	5,000	7,500	-	7,500	2,500	50.0%	2,500	(5,000)	-66.7%
Total Other Expenditures	32,580	34,200	36,503	7,197	43,700	9,500	27.8%	39,700	(4,000)	-9.2%
59300 Telephone/Internet	7,022	7,300	3,237	4,063	7,300	-	0.0%	7,300	-	0.0%
Total Utilities	7,022	7,300	3,237	4,063	7,300	-	0.0%	7,300	-	0.0%
Total Parish President	474,959	654,800	338,224	294,576	632,800	(22,000)	-3.4%	650,300	17,500	2.8%
142 Personnel Office										
000 Non-Project										
51100 Salaries-Regular Full Time	90,652	110,700	67,642	42,958	110,600	(100)	-0.1%	115,100	4,500	4.1%
51200 Salaries-Part Time	2,160	2,400	-	-	-	(2,400)	-100.0%	2,400	2,400	100.0%
51300 Salaries-Overtime	16	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	15,187	17,700	10,823	6,877	17,700	-	0.0%	16,700	(1,000)	-5.6%
51610 Social Security Taxes	134	100	-	-	-	(100)	-100.0%	200	200	100.0%
51620 Medicare Taxes	1,232	1,600	878	522	1,400	(200)	-12.5%	1,700	300	21.4%
51630 Group Health Insurance	19,216	22,800	14,012	8,788	22,800	-	0.0%	22,800	-	0.0%
51640 Group Life Insurance	66	100	58	42	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	315	400	268	132	400	-	0.0%	500	100	25.0%
51670 Workers Compensation Insurance	640	1,000	467	333	800	(200)	-20.0%	1,000	200	25.0%
51690 Deferred Comp. Match	2,136	2,600	2,188	1,412	3,600	1,000	38.5%	3,600	-	0.0%
Total Personal Services	131,754	159,400	96,335	61,065	157,400	(2,000)	-1.3%	164,100	6,700	4.3%
52100 Advertising	644	1,100	500	600	1,100	-	0.0%	1,200	100	9.1%
52110 Membership Dues	180	200	235	(35)	200	-	0.0%	200	-	0.0%
52130 Drug Testing Fees	12	-	36	64	100	100	100.0%	100	-	0.0%
52250 Subcontract Fees	-	-	1,520	4,580	6,100	6,100	100.0%	6,300	200	3.3%
52400 Rentals-Equipment	1,804	4,100	1,166	2,934	4,100	-	0.0%	4,100	-	0.0%
Total Contractual Services	2,640	5,400	3,457	8,143	11,600	6,200	114.8%	11,900	300	2.6%
53500 Supplies-Office	1,002	700	2,564	36	2,600	1,900	271.4%	2,700	100	3.8%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53510 Non-Capital Off. Furn. & Equip.	4,998	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	-	61,200	29,126	32,074	61,200	-	0.0%	3,000	(58,200)	-95.1%
53700 Supplies-Other	21	-	26	74	100	100	100.0%	100	-	0.0%
Total Materials and Supplies	6,021	61,900	31,716	32,184	63,900	2,000	3.2%	5,800	(58,100)	-90.9%
56100 Travel-In Parish	-	-	11	89	100	100	100.0%	100	-	0.0%
56130 Conferences & Seminars	4,994	5,000	859	4,141	5,000	-	0.0%	5,000	-	0.0%
56140 Training & Technical Assistance	150	-	190	10	200	200	100.0%	200	-	0.0%
56200 Office Expense	348	500	180	320	500	-	0.0%	600	100	20.0%
56500 Miscellaneous	660	700	344	356	700	-	0.0%	800	100	14.3%
Total Other Expenditures	6,152	6,200	1,584	4,916	6,500	300	4.8%	6,700	200	3.1%
59300 Telephone/Internet	5,018	4,500	1,862	2,638	4,500	-	0.0%	4,500	-	0.0%
Total Utilities	5,018	4,500	1,862	2,638	4,500	-	0.0%	4,500	-	0.0%
Total Personnel Office	151,585	237,400	134,954	108,946	243,900	6,500	2.7%	193,000	(50,900)	-20.9%
143 Public Information Office										
000 Non-Project										
51100 Salaries-Regular Full Time	42,615	44,300	26,854	16,946	43,800	(500)	-1.1%	45,400	1,600	3.7%
51600 Retirement	7,138	7,100	4,297	2,703	7,000	(100)	-1.4%	6,600	(400)	-5.7%
51620 Medicare Taxes	600	600	379	221	600	-	0.0%	700	100	16.7%
51630 Group Health Insurance	6,067	6,400	3,948	2,452	6,400	-	0.0%	6,500	100	1.6%
51640 Group Life Insurance	39	100	29	71	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	148	200	106	94	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	613	300	185	115	300	-	0.0%	400	100	33.3%
Total Personal Services	57,220	59,000	35,798	22,602	58,400	(600)	-1.0%	59,900	1,500	2.6%
52110 Membership Dues	325	400	481	19	500	100	25.0%	500	-	0.0%
52130 Drug Testing Fees	3	-	18	82	100	100	100.0%	100	-	0.0%
52240 Other Professional Fees	-	10,000	18,942	58	19,000	9,000	90.0%	19,000	-	0.0%
Total Contractual Services	328	10,400	19,441	159	19,600	9,200	88.5%	19,600	-	0.0%
53500 Supplies-Office	25	-	-	-	-	-	0.0%	-	-	0.0%
53510 Non-Capital Off. Furn. & Equip.	255	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	-	8,000	-	8,000	8,000	-	0.0%	-	(8,000)	-100.0%
Total Materials and Supplies	280	8,000	-	8,000	8,000	-	0.0%	-	(8,000)	-100.0%
56100 Travel-In Parish	528	400	90	310	400	-	0.0%	400	-	0.0%
56110 Travel-Out of Parish	88	400	-	400	400	-	0.0%	400	-	0.0%
56130 Conferences & Seminars	4,459	4,000	1,705	2,295	4,000	-	0.0%	5,800	1,800	45.0%
56200 Office Expense	-	8,000	-	-	-	(8,000)	-100.0%	-	-	0.0%
56500 Miscellaneous	225	-	485	515	1,000	1,000	100.0%	500	(500)	-50.0%
Total Other Expenditures	5,300	12,800	2,280	3,520	5,800	(7,000)	-54.7%	7,100	1,300	22.4%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
59300 Telephone/Internet	2,547	2,000	1,051	949	2,000	-	0.0%	2,000	-	0.0%
Total Utilities	2,547	2,000	1,051	949	2,000	-	0.0%	2,000	-	0.0%
Total Public Information Office	65,675	92,200	58,570	35,230	93,800	1,600	1.7%	88,600	(5,200)	-5.5%
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	26,858	26,900	13,429	15,171	28,600	1,700	6.3%	30,400	1,800	6.3%
Total Personal Services	26,858	26,900	13,429	15,171	28,600	1,700	6.3%	30,400	1,800	6.3%
52100 Advertising	98	-	135	(35)	100	100	100.0%	-	(100)	-100.0%
52400 Rentals-Equipment	150	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	248	-	135	(35)	100	100	100.0%	-	(100)	-100.0%
53500 Supplies-Office	178	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	178	-	-	-	-	-	0.0%	-	-	0.0%
55500 Per Diem	3,080	3,500	1,800	1,300	3,100	(400)	-11.4%	3,100	-	0.0%
Total Statutory Charges	3,080	3,500	1,800	1,300	3,100	(400)	-11.4%	3,100	-	0.0%
56200 Office Expense	100	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	100	-	-	-	-	-	0.0%	-	-	0.0%
Total Coastal Zone Management	30,464	30,400	15,364	16,436	31,800	1,400	4.6%	33,500	1,700	5.3%
146 Permitting and Planning Office										
000 Non-Project										
51100 Salaries-Full Time	54,348	59,800	36,336	22,864	59,200	(600)	-1.0%	62,000	2,800	4.7%
51200 Salaries-Part Time	7,508	8,600	5,244	3,956	9,200	600	7.0%	8,900	(300)	-3.3%
51600 Retirement	8,743	9,600	5,814	3,686	9,500	(100)	-1.0%	9,000	(500)	-5.3%
51610 Social Security Taxes	466	500	325	275	600	100	20.0%	600	-	0.0%
51620 Medicare Taxes	806	1,000	527	373	900	(100)	-10.0%	1,100	200	22.2%
51630 Group Health Insurance	17,228	18,200	16,941	10,859	27,800	9,600	52.7%	28,200	400	1.4%
51640 Group Life Insurance	72	100	58	42	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	182	200	144	56	200	-	0.0%	300	100	50.0%
51670 Workers Compensation Insurance	886	500	287	213	500	-	0.0%	500	-	0.0%
51690 Deferred Comp. Match	1,300	1,300	800	500	1,300	-	0.0%	1,300	-	0.0%
Total Personal Services	91,539	99,800	66,476	42,824	109,300	9,500	9.5%	112,000	2,700	2.5%
52100 Advertising	-	100	118	(18)	100	-	0.0%	100	-	0.0%
52110 Membership Dues	50	100	-	100	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	9	100	54	46	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	109,129	95,000	43,398	41,602	85,000	(10,000)	-10.5%	100,000	15,000	17.6%
52400 Rentals-Equipment	6,881	6,900	3,144	3,756	6,900	-	0.0%	6,900	-	0.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Contractual Services	116,069	102,200	46,714	45,486	92,200	(10,000)	-9.8%	107,200	15,000	16.3%
53000 Fuel & Oil	-	3,900	380	2,620	3,000	(900)	-23.1%	3,100	100	3.3%
53500 Supplies-Office	1,442	1,800	485	1,315	1,800	-	0.0%	1,800	-	0.0%
53550 Supplies-Data Processing	411	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process. Equip./Software	1,320	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	399	600	135	365	500	(100)	-16.7%	600	100	20.0%
Total Materials and Supplies	3,572	6,300	1,000	4,300	5,300	(1,000)	-15.9%	5,500	200	3.8%
55500 Per Diem	3,680	3,500	2,160	1,140	3,300	(200)	-5.7%	7,700	4,400	133.3%
Total Statutory Charges	3,680	3,500	2,160	1,140	3,300	(200)	-5.7%	7,700	4,400	133.3%
56110 Travel Out-of-Parish	-	800	-	100	100	(700)	-87.5%	500	400	400.0%
56130 Conferences & Seminars	2,011	700	-	200	200	(500)	-71.4%	1,000	800	400.0%
56140 Training & Technical Assistance	150	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	517	800	329	471	800	-	0.0%	800	-	0.0%
Total Other Expenditures	2,678	2,300	329	771	1,100	(1,200)	-52.2%	2,300	1,200	109.1%
59300 Telephone/Internet	3,749	4,000	1,720	2,280	4,000	-	0.0%	4,000	-	0.0%
Total Utilities	3,749	4,000	1,720	2,280	4,000	-	0.0%	4,000	-	0.0%
Total Permitting and Planning Office	221,287	218,100	118,400	96,800	215,200	(2,900)	-1.3%	238,700	23,500	10.9%
Total Executive	943,970	1,232,900	665,511	551,989	1,217,500	(15,400)	-1.2%	1,204,100	(13,400)	-1.1%
150 Elections										
151 Registrar of Voters										
000 Non-Project										
51100 Salaries-Regular Full Time	28,681	28,700	17,650	11,050	28,700	-	0.0%	28,700	-	0.0%
51600 Retirement	6,310	7,000	4,280	2,720	7,000	-	0.0%	7,000	-	0.0%
51620 Medicare Taxes	373	400	230	170	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	38,930	39,200	22,810	13,290	36,100	(3,100)	-7.9%	34,600	(1,500)	-4.2%
51670 Workers Compensation Insurance	432	200	122	78	200	-	0.0%	200	-	0.0%
Total Personal Services	74,726	75,500	45,091	27,309	72,400	(3,100)	-4.1%	70,900	(1,500)	-2.1%
52110 Membership Dues	-	300	-	300	300	-	0.0%	300	-	0.0%
52400 Rentals-Equipment	1,157	1,100	546	554	1,100	-	0.0%	1,100	-	0.0%
52800 Insurance	100	100	100	-	100	-	0.0%	100	-	0.0%
Total Contractual Services	1,257	1,500	646	854	1,500	-	0.0%	1,500	-	0.0%
53500 Supplies-Office	417	1,400	230	1,170	1,400	-	0.0%	1,500	100	7.1%
53560 Non-Capital Data Process. Equip./Software	-	4,500	-	4,500	4,500	-	0.0%	-	(4,500)	-100.0%
Total Materials and Supplies	417	5,900	230	5,670	5,900	-	0.0%	1,500	(4,400)	-74.6%
56130 Conferences & Seminars	4,844	5,100	1,693	3,407	5,100	-	0.0%	5,300	200	3.9%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56200 Office Expense	980	1,600	1,104	496	1,600	-	0.0%	1,700	100	6.3%
Total Other Expenditures	5,824	6,700	2,797	3,903	6,700	-	0.0%	7,000	300	4.5%
59300 Telephone/Internet	3,147	2,600	1,048	1,552	2,600	-	0.0%	2,700	100	3.8%
Total Utilities	3,147	2,600	1,048	1,552	2,600	-	0.0%	2,700	100	3.8%
Total Registrar of Voters	85,371	92,200	49,812	39,288	89,100	(3,100)	-3.4%	83,600	(5,500)	-6.2%
Total Elections	85,371	92,200	49,812	39,288	89,100	(3,100)	-3.4%	83,600	(5,500)	-6.2%
190 Other-Unclassified										
191 Operations Department										
000 Non-Project										
53500 Supplies-Office	700	-	-	-	-	-	0.0%	-	-	0.0%
53510 Non-Capital Office Furniture & Equip	830	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,530	-	-	-	-	-	0.0%	-	-	0.0%
Total Operations Department	1,530	-	-	-	-	-	0.0%	-	-	0.0%
192 GIS Office										
000 Non-Project										
51100 Salaries-Regular Full Time	130,865	98,900	44,086	27,714	71,800	(27,100)	-27.4%	100,000	28,200	39.3%
51200 Salaries-Part Time	-	2,400	-	-	-	(2,400)	-100.0%	2,400	2,400	100.0%
51300 Salaries-Overtime	108	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	21,420	15,800	7,054	4,446	11,500	(4,300)	-27.2%	14,500	3,000	26.1%
51610 Social Security Taxes	-	100	-	-	-	(100)	-100.0%	200	200	100.0%
51620 Medicare Taxes	1,640	1,500	536	364	900	(600)	-40.0%	1,500	600	66.7%
51630 Group Health Insurance	27,263	22,800	10,064	6,336	16,400	(6,400)	-28.1%	22,800	6,400	39.0%
51640 Group Life Insurance	49	100	29	71	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	443	400	175	125	300	(100)	-25.0%	400	100	33.3%
51670 Workers Compensation Insurance	2,256	700	304	196	500	(200)	-28.6%	800	300	60.0%
51690 Deferred Comp. Match	2,492	2,000	1,231	769	2,000	-	0.0%	2,000	-	0.0%
Total Personal Services	186,536	144,700	63,478	40,022	103,500	(41,200)	-28.5%	144,700	41,200	39.8%
52100 Advertising	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
52130 Drug Testing Fees	66	100	18	82	100	-	0.0%	100	-	0.0%
52240 Other Professional Fees	50,435	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	51,196	10,000	-	-	-	(10,000)	-100.0%	-	-	0.0%
52280 Software Support/Maintenance	-	70,000	42,296	56,104	98,400	28,400	40.6%	98,400	-	0.0%
52290 License Renewals	28,737	75,000	67,269	7,732	75,000	-	0.0%	75,000	-	0.0%
52400 Rentals-Equipment	227	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	4,242	5,000	2,214	2,786	5,000	-	0.0%	5,000	-	0.0%
Total Contractual Services	134,903	182,100	111,797	66,903	178,700	(3,400)	-1.9%	178,500	(200)	-0.1%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53500 Supplies-Office	1,453	3,000	405	2,595	3,000	-	0.0%	3,000	-	0.0%
53510 Non-Capital Office Furniture/Equip	5,626	-	-	-	-	-	0.0%	-	-	0.0%
53550 Supplies-Data Processing	6,919	3,000	-	3,000	3,000	-	0.0%	3,000	-	0.0%
53560 Non-Capital Data Proc. Equip.	-	5,000	1,416	3,584	5,000	-	0.0%	5,000	-	0.0%
53700 Supplies-Other	1	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	13,999	11,000	1,821	9,179	11,000	-	0.0%	11,000	-	0.0%
54210 Data Processing Equipment/Software	-	15,000	-	-	-	(15,000)	-100.0%	15,000	15,000	100.0%
Total Capital Outlay	-	15,000	-	-	-	(15,000)	-100.0%	15,000	15,000	100.0%
56100 Travel-In Parish	87	400	-	400	400	-	0.0%	400	-	0.0%
56110 Travel-Out of Parish	232	500	49	451	500	-	0.0%	500	-	0.0%
56130 Conferences & Seminars	857	8,000	498	302	800	(7,200)	-90.0%	8,000	7,200	900.0%
56140 Training & Technical Asst.	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
56200 Office Expense	1,477	2,000	639	1,361	2,000	-	0.0%	2,000	-	0.0%
56420 Penalties & Fines	11	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	195	400	13	387	400	-	0.0%	400	-	0.0%
Total Other Expenditures	2,859	13,300	1,200	2,900	4,100	(9,200)	-69.2%	13,300	9,200	224.4%
59300 Telephone/Internet	3,541	7,700	878	6,822	7,700	-	0.0%	8,000	300	3.9%
Total Utilities	3,541	7,700	878	6,822	7,700	-	0.0%	8,000	300	3.9%
Total GIS Office	341,838	373,800	179,173	125,827	305,000	(68,800)	-18.4%	370,500	65,500	21.5%
193 County Agent										
000 Non-Project										
52400 Rentals-Equipment	7,114	6,300	3,635	2,665	6,300	-	0.0%	6,500	200	3.2%
Total Contractual Services	7,114	6,300	3,635	2,665	6,300	-	0.0%	6,500	200	3.2%
53500 Supplies-Office	-	-	765	35	800	800	100.0%	900	100	12.5%
Total Materials and Supplies	-	-	765	35	800	800	100.0%	900	100	12.5%
56550 Grants	62,000	68,100	31,500	36,600	68,100	-	0.0%	68,100	-	0.0%
Total Other Expenditures	62,000	68,100	31,500	36,600	68,100	-	0.0%	68,100	-	0.0%
59300 Telephone/Internet	4,919	4,200	2,209	2,991	5,200	1,000	23.8%	5,400	200	3.8%
Total Utilities	4,919	4,200	2,209	2,991	5,200	1,000	23.8%	5,400	200	3.8%
Total County Agent	74,033	78,600	38,109	42,291	80,400	1,800	2.3%	80,900	500	0.6%
194 Pooled Vehicles										
000 Non-Project										
52250 Subcontract Fees	125	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	921	2,000	259	1,741	2,000	-	0.0%	2,000	-	0.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52800 Insurance	2,953	2,200	3,441	(41)	3,400	1,200	54.5%	2,200	(1,200)	-35.3%
Total Contractual Services	3,999	4,200	3,700	1,700	5,400	1,200	28.6%	4,200	(1,200)	-22.2%
53000 Fuel & Oil	2,638	2,400	2,344	56	2,400	-	0.0%	2,500	100	4.2%
53300 Small Tools & Work Equipment	4,750	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	602	900	20	880	900	-	0.0%	1,000	100	11.1%
Total Materials and Supplies	7,990	3,300	2,364	936	3,300	-	0.0%	3,500	200	6.1%
59300 Telephone/Internet	306	1,100	630	470	1,100	-	0.0%	1,100	-	0.0%
Total Utilities	306	1,100	630	470	1,100	-	0.0%	1,100	-	0.0%
Total Pooled Vehicles	12,295	8,600	6,694	3,106	9,800	1,200	14.0%	8,800	(1,000)	-10.2%
Total Other-Unclassified	429,696	461,000	223,976	171,224	395,200	(65,800)	-14.3%	460,200	65,000	16.4%
200 Public Safety										
210 Prisoner Care										
000 Non-Project										
51100 Salaries-Regular Full Time	39,601	43,400	26,321	16,579	42,900	(500)	-1.2%	44,500	1,600	3.7%
51300 Salaries-Overtime	442	1,700	125	176	300	(1,400)	-82.4%	1,800	1,500	500.0%
51600 Retirement	6,707	7,200	4,231	2,669	6,900	(300)	-4.2%	6,800	(100)	-1.4%
51620 Medicare Taxes	530	700	341	259	600	(100)	-14.3%	700	100	16.7%
51630 Group Health Insurance	8,636	11,800	7,260	4,540	11,800	-	0.0%	11,800	-	0.0%
51640 Group Life Insurance	37	100	29	71	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	138	200	104	96	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	196	300	129	71	200	(100)	-33.3%	400	200	100.0%
51690 Deferred Comp. Match	923	1,000	923	777	1,700	700	70.0%	2,000	300	17.6%
51900 Distributed Administrative Costs	(5,427)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	51,783	66,400	39,463	25,237	64,700	(1,700)	-2.6%	68,300	3,600	5.6%
52130 Drug Testing Fees	27	-	18	82	100	100	100.0%	200	100	100.0%
52220 Medical Fees	96,350	128,800	28,605	100,195	128,800	-	0.0%	128,800	-	0.0%
52230 Dental Fees	14,143	17,500	10,794	6,706	17,500	-	0.0%	18,100	600	3.4%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	9,750	15,000	1,214	1,186	2,400	(12,600)	-84.0%	2,400	-	0.0%
52400 Rentals-Equipment	5,387	5,500	3,026	2,474	5,500	-	0.0%	5,500	-	0.0%
52800 Insurance	108	100	-	100	100	-	0.0%	100	-	0.0%
Total Contractual Services	125,765	166,900	43,656	110,744	154,400	(12,500)	-7.5%	155,100	700	0.5%
53200 Supplies-Janitorial	176	-	79	21	100	100	100.0%	-	(100)	-100.0%
53500 Supplies-Office	24	-	-	-	-	-	0.0%	-	-	0.0%
53550 Supplies-Data Processing	191	400	-	200	200	(200)	-50.0%	200	-	0.0%
53700 Supplies-Other	30,025	33,000	17,067	15,933	33,000	-	0.0%	33,000	-	0.0%
53820 Supplies-Medical	14,160	30,000	24,710	5,290	30,000	-	0.0%	30,000	-	0.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Materials and Supplies	44,576	63,400	41,856	21,444	63,300	(100)	-0.2%	63,200	(100)	-0.2%
55200 Feeding/Maintaining Prisoners	75,467	80,000	37,237	42,764	80,000	-	0.0%	80,000	-	0.0%
55210 Prisoner Transportation	10,021	8,000	4,086	3,914	8,000	-	0.0%	8,000	-	0.0%
Total Statutory Charges	85,488	88,000	41,323	46,677	88,000	-	0.0%	88,000	-	0.0%
56110 Travel-Out of Parish	-	-	91	9	100	100	100.0%	-	(100)	-100.0%
56130 Conferences & Seminars	240	300	13	287	300	-	0.0%	300	-	0.0%
Total Other Expenditures	240	300	104	296	400	100	33.3%	300	(100)	-25.0%
59300 Telephone/Internet	1,301	1,400	617	783	1,400	-	0.0%	1,400	-	0.0%
Total Utilities	1,301	1,400	617	783	1,400	-	0.0%	1,400	-	0.0%
Total Prisoner Care	309,153	386,400	167,018	205,182	372,200	(14,200)	-3.7%	376,300	4,100	1.1%
220 Emergency Preparedness Dept										
000 Non-Project										
51100 Salaries-Regular Full Time	179,544	193,200	116,689	73,611	190,300	(2,900)	-1.5%	197,200	6,900	3.6%
51300 Salaries-Overtime	492	300	35	65	100	(200)	-66.7%	400	300	300.0%
51600 Retirement	29,935	31,000	18,676	11,824	30,500	(500)	-1.6%	28,600	(1,900)	-6.2%
51620 Medicare Taxes	2,423	2,800	1,552	948	2,500	(300)	-10.7%	2,900	400	16.0%
51630 Group Health Insurance	28,545	29,200	17,959	11,241	29,200	-	0.0%	29,200	-	0.0%
51640 Group Life Insurance	157	200	115	85	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	620	700	462	338	800	100	14.3%	800	-	0.0%
51670 Workers Compensation Insurance	3,953	4,500	1,507	493	2,000	(2,500)	-55.6%	4,600	2,600	130.0%
51690 Deferred Comp. Match	4,600	5,300	3,261	2,039	5,300	-	0.0%	5,300	-	0.0%
51900 Distributed Administrative Costs	1,075	5,100	(14,266)	(15,734)	(30,000)	(35,100)	-688.2%	5,200	35,200	-117.3%
Total Personal Services	251,344	272,300	145,992	84,908	230,900	(41,400)	-15.2%	274,400	43,500	18.8%
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	20,650	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	20,650	-	-	-	-	-	0.0%	-	-	0.0%
Total Emergency Preparedness Dept	271,994	277,300	145,992	84,908	230,900	(46,400)	-16.7%	279,400	48,500	21.0%
221 Local Emergency Planning Committee										
000 Non-Project										
52110 Membership Dues	75	100	75	25	100	-	0.0%	100	-	0.0%
Total Contractual Services	75	100	75	25	100	-	0.0%	100	-	0.0%
										0.0%
56130 Conferences & Seminars	590	1,000	791	9	800	(200)	-20.0%	1,000	200	25.0%
56500 Miscellaneous	465	1,000	389	611	1,000	-	0.0%	1,000	-	0.0%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Other Expenditures	1,055	2,000	1,180	620	1,800	(200)	-10.0%	2,000	200	11.1%
										0.0%
Total Local Emergency Planning Committee	1,130	2,100	1,255	645	1,900	(200)	-9.5%	2,100	200	10.5%
224 Homeland Security										
000 Non-Project										
52250 Subcontract Fees	1,080	-	2,003	(3)	2,000	2,000	100.0%	2,000	-	0.0%
52700 Repairs & Maintenance	3,214	-	1,984	4,016	6,000	6,000	100.0%	2,000	(4,000)	-66.7%
52800 Insurance	3,082	2,800	2,949	51	3,000	200	7.1%	3,200	200	6.7%
Total Contractual Services	7,376	2,800	6,936	4,064	11,000	8,200	292.9%	7,200	(3,800)	-34.5%
53000 Fuel & Oil	47	300	-	300	300	-	0.0%	300	-	0.0%
53560 Non-Capital Data Process. Equip./Software	2,663	-	447	53	500	500	100.0%	-	(500)	-100.0%
53700 Supplies-Other	6,882	-	1,977	23	2,000	2,000	100.0%	2,000	-	0.0%
Total Materials and Supplies	9,592	300	2,425	375	2,800	2,500	833.3%	2,300	(500)	-17.9%
										0.0%
56500 Miscellaneous	413	500	13	487	500	-	0.0%	600	100	20.0%
56550 Grants	95,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	95,413	500	13	487	500	-	0.0%	600	100	20.0%
59300 Telephone/Internet	2,566	2,600	2,566	34	2,600	-	0.0%	2,600	-	0.0%
Total Utilities	2,566	2,600	2,566	34	2,600	-	0.0%	2,600	-	0.0%
Total Non-Project	114,947	6,200	11,940	4,960	16,900	10,700	172.6%	12,700	(4,200)	-24.9%
913 Grant Fiscal Year 2013										
56500 Miscellaneous	-	-	618	(18)	600	600	100.0%	-	(600)	-100.0%
Total Other Expenditures	-	-	618	(18)	600	600	100.0%	-	(600)	-100.0%
54400 Vehicles & Heavy Equipment	-	-	-	16,100	16,100	16,100	100.0%	-	(16,100)	-100.0%
Total Capital Outlay	-	-	-	16,100	16,100	16,100	100.0%	-	(16,100)	-100.0%
Total 913 Grant Fiscal Year 2013	-	-	618	16,082	16,700	16,700	100.0%	-	(16,700)	-100.0%
										0.0%
914 Grant Fiscal Year 2014										
53560 Non-Capital Data Process. Equip./Software	-	-	-	-	-	-	0.0%	26,700	26,700	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	26,700	26,700	100.0%
Total 914 Grant Fiscal Year 2014	-	-	-	-	-	-	0.0%	26,700	26,700	100.0%
Total Homeland Security	114,947	6,200	12,558	21,042	33,600	27,400	441.9%	39,400	5,800	17.3%

225 Mosquito Control

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
000 Non-Project										
51100 Salaries-Full Time	907	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	56	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	13	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	1	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	3	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	178	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	1,654	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	2,812	-	-	-	-	-	0.0%	-	-	0.0%
Total Mosquito Control	2,812	-	-	-	-	-	0.0%	-	-	0.0%
226 Animal Control										
000 Non-Project										
52250 Subcontract Fees	8,700	15,800	10,575	5,225	15,800	-	0.0%	15,800	-	0.0%
Total Contractual Services	8,700	15,800	10,575	5,225	15,800	-	0.0%	15,800	-	0.0%
Total Animal Control	8,700	15,800	10,575	5,225	15,800	-	0.0%	15,800	-	0.0%
Total Public Safety	708,736	687,800	337,399	317,001	654,400	(33,400)	-4.9%	713,000	58,600	9.0%
600 Health and Welfare										
610 Veterans Affairs Counsel										
000 Non-Project										
56550 Grants	6,384	6,400	3,724	2,676	6,400	-	0.0%	9,200	2,800	43.8%
Total Other Expenditures	6,384	6,400	3,724	2,676	6,400	-	0.0%	9,200	2,800	43.8%
Total Veterans Affairs Counsel	6,384	6,400	3,724	2,676	6,400	-	0.0%	9,200	2,800	43.8%
612 Health Units										
000 Non-Project										
52250 Subcontract Fees	790	600	594	6	600	-	0.0%	600	-	0.0%
Total Contractual Services	790	600	594	6	600	-	0.0%	600	-	0.0%
53200 Supplies-Janitorial	1,432	1,500	502	998	1,500	-	0.0%	1,500	-	0.0%
53700 Supplies-Other	30	200	84	116	200	-	0.0%	200	-	0.0%
Total Materials and Supplies	1,462	1,700	586	1,114	1,700	-	0.0%	1,700	-	0.0%
55100 Health Referral	25,000	25,000	18,750	6,250	25,000	-	0.0%	25,000	-	0.0%
Total Statutory Charges	25,000	25,000	18,750	6,250	25,000	-	0.0%	25,000	-	0.0%
59100 Electricity	10,597	11,100	6,100	5,000	11,100	-	0.0%	11,500	400	3.6%
59200 Gas & Water	345	400	182	218	400	-	0.0%	500	100	25.0%
Total Utilities	10,942	11,500	6,282	5,218	11,500	-	0.0%	12,000	500	4.3%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Health Units	38,194	38,800	26,211	12,589	38,800	-	0.0%	39,300	500	1.3%
613 Parish Coroner										
000 Non-Project										
51100 Salaries-Regular Full Time	21,600	25,200	14,700	10,500	25,200	-	0.0%	25,200	-	0.0%
51610 Social Security Taxes	1,339	1,600	911	689	1,600	-	0.0%	1,600	-	0.0%
51620 Medicare Taxes	313	400	213	187	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	33,242	32,700	19,079	13,621	32,700	-	0.0%	32,800	100	0.3%
51670 Workers Compensation Insurance	351	100	72	28	100	-	0.0%	200	100	100.0%
Total Personal Services	56,845	60,000	34,976	25,024	60,000	-	0.0%	60,200	200	0.3%
										0.0%
52110 Membership Dues	-	400	-	400	400	-	0.0%	400	-	0.0%
52210 Legal Fees	700	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	700	400	-	400	400	-	0.0%	400	-	0.0%
55320 Coroner's Office Expense	49,510	46,000	32,060	17,440	49,500	3,500	7.6%	49,500	-	0.0%
Total Statutory Charges	49,510	46,000	32,060	17,440	49,500	3,500	7.6%	49,500	-	0.0%
56130 Conferences & Seminars	690	4,100	171	829	1,000	(3,100)	-75.6%	1,000	-	0.0%
Total Other Expenditures	690	4,100	171	829	1,000	(3,100)	-75.6%	1,000	-	0.0%
Total Parish Coroner	107,745	110,500	67,207	43,693	110,900	400	0.4%	111,100	200	0.2%
Total Health and Welfare	152,323	155,700	97,142	58,958	156,100	400	0.3%	159,600	3,500	2.2%
700 Public Housing										
710 Housing Authority										
000 Non-Project										
55500 Per Diem	1,520	2,400	960	1,440	2,400	-	0.0%	2,400	-	0.0%
Total Statutory Charges	1,520	2,400	960	1,440	2,400	-	0.0%	2,400	-	0.0%
Total Housing Authority	1,520	2,400	960	1,440	2,400	-	0.0%	2,400	-	0.0%
Total Public Housing	1,520	2,400	960	1,440	2,400	-	0.0%	2,400	-	0.0%
900 Economic Development and Assistance										
910 Economic Development Office										
000 Non-Project										
51100 Salaries-Regular Full Time	215,140	221,300	137,171	87,629	224,800	3,500	1.6%	230,100	5,300	2.4%
51110 Salaries-Contract Grants	-	-	2,291	9	2,300	2,300	100.0%	-	(2,300)	-100.0%
51200 Salaries-Part Time	18,782	29,200	11,048	6,552	17,600	(11,600)	-39.7%	30,200	12,600	71.6%
51300 Salaries-Overtime	2,258	-	917	(17)	900	900	100.0%	-	(900)	-100.0%
51600 Retirement	36,085	35,400	21,947	14,053	36,000	600	1.7%	33,400	(2,600)	-7.2%

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51610 Social Security Taxes	1,286	1,800	884	416	1,300	(500)	-27.8%	1,900	600	46.2%
51620 Medicare Taxes	3,254	3,600	2,090	1,310	3,400	(200)	-5.6%	3,800	400	11.8%
51630 Group Health Insurance	18,066	18,200	11,208	6,992	18,200	-	0.0%	18,300	100	0.5%
51640 Group Life Insurance	225	200	173	127	300	100	50.0%	300	-	0.0%
51650 Group Disability Insurance	749	800	544	356	900	100	12.5%	1,000	100	11.1%
51670 Workers Compensation Insurance	3,477	1,700	1,042	658	1,700	-	0.0%	1,800	100	5.9%
51680 Unemployment	1,482	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp. Match	3,560	3,600	2,191	1,409	3,600	-	0.0%	3,600	-	0.0%
Total Personal Services	304,364	315,800	191,506	119,494	311,000	(4,800)	-1.5%	324,400	13,400	4.3%
52100 Advertising	4,190	6,000	4,857	1,143	6,000	-	0.0%	6,000	-	0.0%
52110 Membership Dues	2,405	2,000	570	1,430	2,000	-	0.0%	2,000	-	0.0%
52130 Drug Testing Fees	180	200	144	56	200	-	0.0%	200	-	0.0%
52140 Pre-Employment Screenings	52	-		-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	51,453	51,400	40,928	10,472	51,400	-	0.0%	51,400	-	0.0%
52400 Rentals-Equipment	6,722	5,400	3,914	4,086	8,000	2,600	48.1%	8,000	-	0.0%
52420 Other Rent/Leases	281	300	-	300	300	-	0.0%	300	-	0.0%
52700 Repairs & Maintenance	-	3,000	-	3,000	3,000	-	0.0%	3,000	-	0.0%
52800 Insurance	2,342	2,700	2,410	90	2,500	(200)	-7.4%	2,700	200	8.0%
Total Contractual Services	67,625	71,000	52,823	20,577	73,400	2,400	3.4%	73,600	200	0.3%
53000 Fuel & Oil	1,928	2,000	422	1,578	2,000	-	0.0%	2,000	-	0.0%
53200 Supplies-Janitorial	2,471	2,400	959	1,441	2,400	-	0.0%	2,400	-	0.0%
53500 Supplies-Office	690	1,600	195	1,405	1,600	-	0.0%	1,600	-	0.0%
53550 Supplies-Data Processing	-	-	-	500	500	500	100.0%	500	-	0.0%
53700 Supplies - Other	9,429	10,000	5,253	4,747	10,000	-	0.0%	10,000	-	0.0%
Total Materials and Supplies	14,518	16,000	6,829	9,671	16,500	500	3.1%	16,500	-	0.0%
56100 Travel-In Parish	748	900	233	667	900	-	0.0%	900	-	0.0%
56110 Travel-Out of Parish	782	2,300	386	1,614	2,000	(300)	-13.0%	2,000	-	0.0%
56130 Conferences & Seminars	4,499	8,600	2,360	16,140	18,500	9,900	115.1%	7,500	(11,000)	-59.5%
56200 Office Expense	1,424	1,400	627	773	1,400	-	0.0%	1,400	-	0.0%
56500 Miscellaneous	29	300	1,500	105,500	107,000	106,700	35566.7%	-	(107,000)	-100.0%
56550 Grants	10,003	15,000	3,500	11,500	15,000	-	0.0%	15,000	-	0.0%
Total Other Expenditures	17,485	28,500	8,606	136,194	144,800	116,300	408.1%	26,800	(118,000)	-81.5%
59100 Electricity	5,526	7,100	3,253	3,847	7,100	-	0.0%	7,100	-	0.0%
59200 Gas & Water	330	600	218	382	600	-	0.0%	600	-	0.0%
59300 Telephone/Internet	5,946	7,000	2,854	4,146	7,000	-	0.0%	7,000	-	0.0%
Total Utilities	11,802	14,700	6,325	8,375	14,700	-	0.0%	14,700	-	0.0%
Total Economic Development Office	415,794	446,000	266,089	294,311	560,400	114,400	25.7%	456,000	(104,400)	-18.6%

912 Economic Development Board

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
000 Non-Project										
53700 Supplies - Other	-	-	-	200	200	200	100.0%	200	-	0.0%
Total Materials and Supplies	-	-	-	200	200	200	100.0%	200	-	0.0%
56110 Travel-Out of Parish	236	500	-	500	500	-	0.0%	500	-	0.0%
56130 Conferences & Seminars	5,560	5,600	-	5,600	5,600	-	0.0%	5,600	-	0.0%
56560 Econ Devel Board Activities	82,612	66,000	23,619	42,381	66,000	-	0.0%	66,000	-	0.0%
Total Other Expenditures	88,408	72,100	23,619	48,481	72,100	-	0.0%	72,100	-	0.0%
Total Economic Development Board	88,408	72,100	23,619	48,681	72,300	200	0.3%	72,300	-	0.0%
Total Economic Devel and Assistance	504,202	518,100	289,709	342,991	632,700	114,600	22.1%	528,300	(104,400)	-16.5%
Total Expenditures	4,484,561	5,237,900	2,830,057	2,361,643	5,191,700	(46,200)	-0.9%	5,334,600	142,900	2.8%
Revenues over (under) expenditures	(298,975)	(1,263,100)	142,962	(1,197,862)	(1,054,900)	208,200	-16.5%	(1,289,700)	(234,800)	22.3%
Other financing sources (uses)										
50511 Transfer In Sales Tax	265,000	800,000	125,000	675,000	800,000	-	0.0%	800,000	-	0.0%
50557 Transfer In Criminal Court	24,331	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	289,331	800,000	125,000	675,000	800,000	-	0.0%	800,000	-	0.0%
60555 Transfer To 911 System Maint.	(86,076)	(104,100)	(6,291)	(78,009)	(84,300)	19,800	-19.0%	(112,000)	(27,700)	32.9%
Total other financing uses	(86,076)	(104,100)	(6,291)	(78,009)	(84,300)	19,800	-19.0%	(112,000)	(27,700)	32.9%
Total other financing sources (uses)	203,255	695,900	118,709	596,991	715,700	19,800	2.8%	688,000	(27,700)	-3.9%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(95,720)	(567,200)	261,670	(600,870)	(339,200)	228,000	-40.2%	(601,700)	(262,500)	77.4%
Beginning Fund Balance	2,097,681	1,859,681	2,001,961	-	2,001,961	142,280	7.7%	1,662,761	(339,200)	-16.9%
Ending Fund Balance	2,001,961	1,292,481	2,263,631	(600,870)	1,662,761	370,280	28.6%	1,061,061	(601,700)	-36.2%
Personnel										
Finance Department										
Department Director	1	1			1			1		
Assistant Department Director	1	1			1			1		
Administrative Assistant	1	1			1			1		
Fund Accounting Clerk I	1	1			1			1		
Fund Accounting Clerk II	2	2			2			2		
Grants Administrator	-	1			1			1		

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Senior Accountant	1	1			1			1		
Summer College Student	1	1			-			-		
Purchasing										
Purchasing Agent	1	1			1			1		
Purchasing Clerk	1	1			1			1		
Warehouse Clerk	1	1			1			1		
Information Technology										
Computer Systems Administrator	1	1			1			1		
Content Technology Specialist	1	1			1			1		
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			1			1		
Confidential Assistant	1	1			1			1		
Executive Secretary	1	1			1			1		
Clerk II	1	1			1			1		
Motor Vehicle Analyst	1	1			1			1		
Summer College Student	4	4			4			4		
Public Information Office										
Public Information Officer	1	1			1			1		
Personnel Office										
Personnel Manager	1	1			1			1		
Personnel Officer	1	1			1			1		
Summer College Student	1	1			1			1		
Permitting, Planning, and Zoning										
Permitting/Planning Clerk	2	2			2			2		
Clerk I P/T	1	1			1			1		
Registrar of Voters										
Registrar of Voters	1	1			1			1		
Deputy Registrar of Voters	1	1			1			1		
Confidential Assistant	1	1			1			1		
GIS Office										
GIS Database Supervisor	1	1			1			1		
GIS Technician	1	1			1			1		
Summer College Student	1	1			1			1		
Prisoner Care										
Nurse (LPN)	1	1			1			1		

Fund: 010 - General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Emergency Preparedness Department										
Department Director	1	1			1			1		
Administrative Assistant	1	1			1			1		
Planning	1	1			1			1		
Parish Coroner										
Coroner	1	1			1			1		
Chief Deputy Coroner	1	2			2			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		
Tourist Sales Manager	1	1			1			1		
Communications Manager	1	1			1			1		
Total	76	79			78			78		
Full-time	30	32			32			32		
Part-time	7	8			8			8		
Elected Official	23	23			23			23		
Non-Parish Employee	7	7			7			7		
Contract	-	-			-			-		
Seasonal	9	9			8			8		

Fund: 011 - Sales Tax Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,480,755	1,605,800	600,121	812,179	1,412,300	(193,500)	-12.1%	1,440,600	28,300	2.0%
40110 Parishwide Motor Vehicle Tax	92,287	97,400	41,017	62,883	103,900	6,500	6.7%	106,000	2,100	2.0%
40120 Municipal Sales Tax	741,897	734,200	297,971	436,229	734,200	-	0.0%	729,100	(5,100)	-0.7%
40130 Municipal Motor Vehicle Tax	98,649	108,300	37,741	70,559	108,300	-	0.0%	101,700	(6,600)	-6.1%
Total Taxes	2,413,588	2,545,700	976,850	1,381,850	2,358,700	(187,000)	-7.3%	2,377,400	18,700	0.8%
47000 Interest Earnings	1,017	800	263	537	800	-	0.0%	800	-	0.0%
Total Interest	1,017	800	263	537	800	-	0.0%	800	-	0.0%
Total Revenues	2,414,605	2,546,500	977,113	1,382,387	2,359,500	(187,000)	-7.3%	2,378,200	18,700	0.8%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	23,832	23,400	9,644	15,256	24,900	1,500	6.4%	26,600	1,700	6.8%
55700 Administrative Costs	31,461	34,200	12,823	17,477	30,300	(3,900)	-11.4%	30,900	600	2.0%
Total Statutory Charges	55,293	57,600	22,467	32,733	55,200	(2,400)	-4.2%	57,500	2,300	4.2%
56200 Office Expense	741	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	(156)	-	(476)	(24)	(500)	(500)	100.0%	-	500	-100.0%
56550 Grants	840,546	842,500	335,712	506,788	842,500	-	0.0%	830,800	(11,700)	-1.4%
Total Other Expenditures	841,131	842,500	335,236	506,764	842,000	(500)	-0.1%	830,800	(11,200)	-1.3%
Total Financial Administration	896,424	900,100	357,703	539,497	897,200	(2,900)	-0.3%	888,300	(8,900)	-1.0%
Total Expenditures	896,424	900,100	357,703	539,497	897,200	(2,900)	-0.3%	888,300	(8,900)	-1.0%
Revenues over (under) expenditures	1,518,181	1,646,400	619,410	842,890	1,462,300	(184,100)	-11.2%	1,489,900	27,600	1.9%
Other financing sources (uses)										
60510 Transfer To General Fund	(265,000)	(800,000)	(125,000)	(675,000)	(800,000)	-	0.0%	(800,000)	-	0.0%
60555 Transfer To 911 System Maintenance	-	(250,000)	-	(250,000)	(250,000)	-	0.0%	-	250,000	-100.0%
60557 Transfer To Criminal Court	(469,500)	(511,000)	(309,000)	(207,200)	(516,200)	(5,200)	1.0%	(608,900)	(92,700)	18.0%
62000 Enterprise Zone Rebates	(50,534)	-	(17,416)	(25,884)	(43,300)	(43,300)	100.0%	(43,300)	-	0.0%
Total other financing uses	(785,034)	(1,561,000)	(451,416)	(1,158,084)	(1,609,500)	(48,500)	3.1%	(1,452,200)	157,300	-9.8%
Revenues and other financing sources over (under) expenditures and other financing (uses)	733,147	85,400	167,995	(315,195)	(147,200)	(232,600)	-272.4%	37,700	184,900	-125.6%
Beginning Fund Balance	1,623,594	2,011,695	2,252,174	-	2,252,174	240,479	12.0%	2,104,974	(147,200)	-6.5%
Adjustment for Sales Tax Rebate Liability	(104,567)	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance, Restated	1,519,027	2,011,695	2,252,174	-	2,252,174	240,479	12.0%	2,104,974	(147,200)	-6.5%
Ending Fund Balance	2,252,174	2,097,095	2,420,169	(315,195)	2,104,974	7,879	0.4%	2,142,674	37,700	1.8%

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,078,798	1,874,800	2,076,261	39	2,076,300	201,500	10.7%	2,076,300	-	0.0%
40010 Ad Valorem Redemptions	256	-	325	(25)	300	300	100.0%	-	(300)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	2,371	-	648	52	700	700	100.0%	-	(700)	-100.0%
Total Taxes	2,081,425	1,874,800	2,077,234	66	2,077,300	202,500	10.8%	2,076,300	(1,000)	0.0%
000 Non-Project										
42583 USDHUD/NCRC Housing Counseling Training	978	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	978	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(699)	(1)	(700)	(700)	100.0%	-	700	-100.0%
122 Emergency Shelter Grant FY 12-14										
42587 USDHUD/Emerg Shelter Grant	6,971	19,200	3,042	(42)	3,000	(16,200)	-84.4%	-	(3,000)	-100.0%
134 Housing Counseling Grant FY 13-15										
42585 USDHUD/Housing Counseling	-	-	-	10,000	10,000	10,000	100.0%	-	(10,000)	-100.0%
135 Emergency Shelter Grant FY 13-15										
42587 USDHUD/Emerg Shelter Grant	-	-	-	14,800	14,800	14,800	100.0%	31,500	16,700	112.8%
911 Fiscal Year 2011										
42587 USDHUD/Emerg Shelter Grant	9,265	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42110 U.S. Dept of Agriculture/Housing Preserv	49,044	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42110 U.S. Dept of Agriculture/Housing Preserv	-	48,900	17,523	27,177	44,700	(4,200)	-8.6%	-	(44,700)	-100.0%
914 Fiscal Year 2014										
42110 U.S. Dept of Agriculture/Housing Preserv	-	-	-	-	-	-	0.0%	49,400	49,400	100.0%
42512 U.S. Dept of Health&Hospitals/OCD/LHC	-	-	-	9,000	9,000	9,000	100.0%	-	(9,000)	-100.0%
Total Intergovernmental-Federal	66,258	68,100	19,865	60,935	80,800	12,700	18.6%	80,900	100	0.1%
118 LADOE HS Computer Program										
43114 Louisiana Dept. of Education	4,979	-	-	-	-	-	0.0%	-	-	0.0%
119 DHR Mobile Tech Program Grant										
43155 La. Dept of Health and Hospitals	5,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-State	9,979	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
000 Non-Project										
44000 Refunds & Reimbursements-Local Govt	23,126	-	2,233	67	2,300	2,300	100.0%	-	(2,300)	-100.0%
44200 Refunds & Reimbursements-Other	1,684	-	-	200	200	200	100.0%	-	(200)	-100.0%
Total Intergovernmental-Local	24,810	-	2,233	267	2,500	2,500	100.0%	-	(2,500)	-100.0%
47000 Interest Earnings	1,545	1,300	472	528	1,000	(300)	-23.1%	-	(1,000)	-100.0%
Total Interest	1,545	1,300	472	528	1,000	(300)	-23.1%	-	(1,000)	-100.0%
122 Emergency Shelter Grant FY 12-14										
48648 In-Kind Revenue-ESG	34,670	27,800	11,871	29	11,900	(15,900)	-57.2%	-	(11,900)	-100.0%
911 Fiscal Year 2011										
48648 In-Kind Revenue-ESG	10,373	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
48629 In-Kind Revenue-HousPreservation	63,155	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
48629 In-Kind Revenue-HousPreservation	25,005	63,200	51,105	9,495	60,600	(2,600)	-4.1%	-	(60,600)	-100.0%
914 Fiscal Year 2014										
48629 In-Kind Revenue-HousPreservation	-	-	-	-	-	-	0.0%	60,600	60,600	100.0%
Total In-Kind Revenue	133,203	91,000	62,976	9,524	72,500	(18,500)	-20.3%	60,600	(11,900)	-16.4%
000 Non-Project										
49000 Administrative Fees	10,345	10,000	8,125	5,375	13,500	3,500	35.0%	-	(13,500)	-100.0%
49110 Sale of Items	64	-	-	-	-	-	0.0%	-	-	0.0%
49120 Sale of Fixed Assets	1,800	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	5,319	2,500	-	-	-	2,600	-100.0%	-	-	0.0%
49400 Other Income	147	-	736	(36)	700	700	100.0%	-	(700)	-100.0%
49410 Commissions	186	200	45	55	100	(100)	-50.0%	-	(100)	-100.0%
Total Other Revenue	17,861	12,700	8,906	5,394	14,300	6,700	12.6%	-	(14,300)	-100.0%
Total Revenues	2,335,081	2,047,900	2,171,686	76,714	2,248,400	205,600	9.8%	2,217,800	(30,600)	-1.4%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	610,716	696,700	363,835	213,365	577,200	(119,500)	-17.2%	624,900	47,700	8.3%
51110 Salaries-Contract Full Time	8,006	29,200	4,357	443	4,800	(24,400)	-83.6%	-	(4,800)	-100.0%
51200 Salaries-Part Time	17,153	27,100	7,725	6,575	14,300	(12,800)	-47.2%	19,100	4,800	33.6%

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51300 Salaries-Overtime	652	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	102,320	111,500	58,214	34,086	92,300	(19,200)	-17.2%	90,700	(1,600)	-1.7%
51610 Social Security Taxes	1,560	3,500	749	451	1,200	(2,300)	-65.7%	1,200	-	0.0%
51620 Medicare Taxes	6,991	9,100	4,033	2,267	6,300	(2,800)	-30.8%	7,600	1,300	20.6%
51630 Group Health Insurance	159,049	174,000	91,886	63,514	155,400	(18,600)	-10.7%	171,100	15,700	10.1%
51640 Group Life Insurance	542	600	383	317	700	100	16.7%	700	-	0.0%
51650 Group Disability Insurance	2,119	2,400	1,442	858	2,300	(100)	-4.2%	2,500	200	8.7%
51670 Worker's Compensation Insurance	4,558	6,800	2,594	1,506	4,100	(2,700)	-39.7%	4,500	400	9.8%
51680 Unemployment	379	600	3,280	(3,280)	-	(600)	-100.0%	-	-	0.0%
51690 Deferred Comp. Match	8,893	9,800	7,457	3,743	11,200	1,400	14.3%	10,800	(400)	-3.6%
51900 Distributed Administrative Costs	(38,541)	(41,400)	(15,281)	1,981	(13,300)	28,100	-67.9%	(27,400)	(14,100)	106.0%
Total Personal Services	884,397	1,029,900	530,674	325,826	856,500	(173,400)	-16.8%	905,700	49,200	5.7%
52100 Advertising	3,028	2,800	845	1,155	2,000	(800)	-28.6%	2,100	100	5.0%
52110 Membership Dues	2,465	2,900	1,625	375	2,000	(900)	-31.0%	2,100	100	5.0%
52130 Drug Testing Fees	54	500	306	94	400	(100)	-20.0%	500	100	25.0%
52140 Pre-Employment Screenings	-	-	62	38	100	100	100.0%	100	-	0.0%
52240 Other Professional Fees	46,435	47,800	18,667	22,333	41,000	(6,800)	-14.2%	42,200	1,200	2.9%
52250 Subcontract Fees	2,538	5,000	489	1,011	1,500	(3,500)	-70.0%	3,700	2,200	146.7%
52400 Rentals-Equipment	19,861	20,300	9,732	9,768	19,500	(800)	-3.9%	20,100	600	3.1%
52410 Rentals-Buildings	6,136	-	408	92	500	500	100.0%	-	(500)	-100.0%
52700 Repairs & Maintenance	2,311	200	-	-	-	(200)	-100.0%	-	-	0.0%
52800 Insurance	19,497	33,400	22,533	9,267	31,800	(1,600)	-4.8%	33,400	1,600	5.0%
Total Contractual Services	102,325	112,900	54,668	44,132	98,800	(14,100)	-12.5%	104,200	5,400	5.5%
53000 Fuel & Oil	2,436	3,000	1,699	1,001	2,700	(300)	-10.0%	3,200	500	18.5%
53400 Supplies-Automotive	20	5,000	375	125	500	(4,500)	-90.0%	5,000	4,500	900.0%
53500 Supplies-Office	4,276	5,000	1,702	2,598	4,300	(700)	-14.0%	5,600	1,300	30.2%
53510 Non-Capital Office Furn. & Equip.	1,104	3,000	-	4,200	4,200	1,200	40.0%	6,000	1,800	42.9%
53550 Supplies-Data Processing	-	1,500	-	-	-	(1,500)	-100.0%	1,500	1,500	100.0%
53560 Non-Capital Data Proc. Equip./Software	1,689	2,000	1,126	274	1,400	(600)	-30.0%	1,400	-	0.0%
53700 Supplies-Other	2,345	2,300	1,632	2,268	3,900	1,600	69.6%	4,000	100	2.6%
53710 Non-Capital Communications Equipment	-	3,000	-	-	-	(3,000)	-100.0%	3,000	3,000	100.0%
Total Materials and Supplies	11,870	24,800	6,534	10,466	17,000	(7,800)	-31.5%	29,700	12,700	74.7%
54200 Office Equipment, Furniture & Fixtures	-	15,000	-	-	-	(15,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	15,000	-	-	-	(15,000)	-100.0%	-	-	0.0%
55310 Assessor's Office Expense	408	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
55400 Election Costs	-	-	15,585	415	16,000	16,000	100.0%	-	(16,000)	-100.0%
55600 Collection Expense	66,932	62,800	-	62,800	62,800	-	0.0%	62,800	-	0.0%
Total Statutory Charges	67,340	63,800	15,585	64,215	79,800	16,000	25.1%	63,800	(16,000)	-20.1%
56100 Travel-In Parish	826	1,500	124	176	300	(1,200)	-80.0%	1,100	800	266.7%
56110 Travel-Out of Parish	578	3,000	-	200	200	(2,800)	-93.3%	2,600	2,400	1200.0%

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56130 Conferences & Seminars	15,948	30,000	14,668	4,332	19,000	(11,000)	-36.7%	33,700	14,700	77.4%
56140 Training and Technical Assistance	4,781	6,000	-	800	800	(5,200)	-86.7%	5,300	4,500	562.5%
56200 Office Expense	3,803	5,000	1,211	1,189	2,400	(2,600)	-52.0%	4,400	2,000	83.3%
56410 Claims & Judgments	-	-	500	100	600	600	100.0%	600	-	0.0%
56430 Analysis Fee	69	-	336	64	400	400	100.0%	400	-	0.0%
56500 Miscellaneous	17,398	10,000	4,113	3,387	7,500	(2,500)	-25.0%	11,700	4,200	56.0%
Total Other Expenditures	43,403	55,500	20,952	10,248	31,200	(24,300)	-43.8%	59,800	28,600	91.7%
59100 Electricity	30	-	55	45	100	100	100.0%	-	(100)	-100.0%
59200 Gas & Water	108	-	31	69	100	100	100.0%	-	(100)	-100.0%
59300 Telephone	22,369	20,100	7,370	1,530	8,900	(11,200)	-55.7%	-	(8,900)	-100.0%
Total Utilities	22,507	20,100	7,457	1,643	9,100	(11,000)	-54.7%	-	(9,100)	-100.0%
Total Non-Project	1,131,842	1,322,000	635,869	456,531	1,092,400	(229,600)	-17.4%	1,163,200	70,800	6.5%
118 LADOE HS Computer Program										
53560 Non-Capital Data Proc. Equip./Software	4,979	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	4,979	-	-	-	-	-	0.0%	-	-	0.0%
Total LADOE HS Computer Program	4,979	-	-	-	-	-	0.0%	-	-	0.0%
119 DHR Mobile Tech Program										
53560 Non-Capital Data Proc. Equip./Software	8,317	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	1,673	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	9,990	-	-	-	-	-	0.0%	-	-	0.0%
Total DHR Mobile Tech Program	9,990	-	-	-	-	-	0.0%	-	-	0.0%
Total Financial Administration	1,146,811	1,322,000	635,869	456,531	1,092,400	(229,600)	-17.4%	1,163,200	70,800	6.5%
600 Health and Welfare										
614 Youth Development										
000 Non-Project										
51660 Uniforms	-	-	-	200	200	200	100.0%	200	-	0.0%
Total Personal Services	-	-	-	200	200	200	100.0%	200	-	0.0%
52100 Advertising	-	-	-	200	200	200	100.0%	2,000	1,800	900.0%
Total Contractual Services	-	-	-	200	200	200	100.0%	2,000	1,800	900.0%
53700 Supplies-Other	-	-	-	200	200	200	100.0%	300	100	50.0%
53810 Supplies-Food/Nutrition	-	-	-	300	300	300	100.0%	1,200	900	300.0%
Total Materials and Supplies	-	-	-	500	500	500	100.0%	1,500	1,000	200.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	300	300	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56140 Training and Technical Assistance	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	1,800	1,800	100.0%
Total Non Project	-	-	-	900	900	900	100.0%	5,500	4,600	511.1%
Total Youth Development	-	-	-	900	900	900	100.0%	5,500	4,600	511.1%
600 Health and Welfare										
627 LACAP LIHEAP Program										
000 Non-Project										
56310 Rent Subsidy	-	-	10,850	1,150	12,000	12,000	100.0%	-	(12,000)	-100.0%
56325 Utility Deposits	-	-	-	400	400	400	100.0%	-	(400)	-100.0%
59100 Electricity	-	-	1,630	870	2,500	2,500	100.0%	-	(2,500)	-100.0%
59200 Gas & Water	-	-	213	387	600	600	100.0%	-	(600)	-100.0%
Total Utilities	-	-	12,693	2,807	15,500	15,500	100.0%	-	(15,500)	-100.0%
Total LACAP LIHEAP Program	-	-	12,693	2,807	15,500	15,500	100.0%	-	(15,500)	-100.0%
629 Housing Preservation Grant										
912 Fiscal Year 2012										
51110 Salaries-Contract Grants	21,840	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,354	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	317	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	1,802	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	276	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	25,589	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	2,000	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	4,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	6,000	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	599	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	16,140	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	16,739	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	361	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	177	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	63,155	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	63,693	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	112,021	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
913 Fiscal Year 2013										
51110 Salaries-Contract Grants	-	21,800	11,680	6,920	18,600	(3,200)	-14.7%	-	(18,600)	-100.0%
51610 Social Security Taxes	-	1,400	724	476	1,200	(200)	-14.3%	-	(1,200)	-100.0%
51620 Medicare Taxes	-	300	169	131	300	-	0.0%	-	(300)	-100.0%
51670 Worker's Compensation Insurance	-	1,800	964	536	1,500	(300)	-16.7%	-	(1,500)	-100.0%
51680 Unemployment	-	300	211	(11)	200	(100)	-33.3%	-	(200)	-100.0%
Total Personal Services	-	25,600	13,748	8,052	21,800	(3,800)	-14.8%	-	(21,800)	-100.0%
52240 Other Professional Fees	-	2,000	-	1,300	1,300	(700)	-35.0%	-	(1,300)	-100.0%
52250 Subcontract Fees	-	4,000	-	2,800	2,800	(1,200)	-30.0%	-	(2,800)	-100.0%
Total Contractual Services	-	6,000	-	4,100	4,100	(1,900)	-31.7%	-	(4,100)	-100.0%
53500 Supplies-Office	-	600	246	254	500	(100)	-16.7%	-	(500)	-100.0%
53700 Supplies-Other	-	16,100	9,158	9,142	18,300	2,200	13.7%	-	(18,300)	-100.0%
Total Materials and Supplies	-	16,700	9,404	9,396	18,800	2,100	12.6%	-	(18,800)	-100.0%
56100 Travel-In Parish	-	400	246	154	400	-	0.0%	-	(400)	-100.0%
56110 Travel-Out of Parish	-	200	49	51	100	(100)	-50.0%	-	(100)	-100.0%
56700 In-Kind Services-Volunteer	25,005	63,200	51,105	9,495	60,600	(2,600)	-4.1%	-	(60,600)	-100.0%
Total Other Expenditures	25,005	63,800	51,400	9,700	61,100	(2,700)	-4.2%	-	(61,100)	-100.0%
Total Fiscal Year 2013	25,005	112,100	74,553	31,247	105,800	(6,300)	-5.6%	-	(105,800)	-100.0%
914 Fiscal Year 2014										
51110 Salaries-Contract Grants	-	-	-	-	-	-	0.0%	22,500	22,500	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	300	300	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	26,000	26,000	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	2,800	2,800	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	4,100	4,100	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	500	500	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	18,300	18,300	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	18,800	18,800	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	400	400	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	60,600	60,600	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	61,100	61,100	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	110,000	110,000	100.0%
Total Housing Preservation Grant	137,026	112,100	74,553	31,247	105,800	(6,300)	-5.6%	110,000	4,200	4.0%

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
648 Emergency Shelter Grant Program										
122 Emergency Shelter Grant FY 12-14										
53700 Supplies-Other	-	-	1,348	52	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Materials and Supplies	-	-	1,348	52	1,400	1,400	100.0%	-	(1,400)	-100.0%
55700 Administrative Costs	203	600	89	11	100	(500)	-83.3%	-	(100)	-100.0%
Total Statutory Charges	203	600	89	11	100	(500)	-83.3%	-	(100)	-100.0%
56140 Training & Technical Assistance	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
56310 Rent Subsidy	4,311	9,000	535	(35)	500	(8,500)	-94.4%	-	(500)	-100.0%
56315 Security/Rental Deposits	125	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56320 Mortgage Subsidy	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56500 Miscellaneous	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	34,670	27,800	11,871	29	11,900	(15,900)	-57.2%	-	(11,900)	-100.0%
Total Other Expenditures	39,106	42,400	12,406	(6)	12,400	(30,000)	-70.8%	-	(12,400)	-100.0%
59100 Electricity	950	3,300	440	(40)	400	(2,900)	-87.9%	-	(400)	-100.0%
59200 Gas & Water	1,382	700	630	(30)	600	(100)	-14.3%	-	(600)	-100.0%
Total Utilities	2,332	4,000	1,070	(70)	1,000	(3,000)	-75.0%	-	(1,000)	-100.0%
Total Emergency Shelter Grant FY 12-14	41,641	47,000	14,912	(12)	14,900	(32,100)	-68.3%	-	(14,900)	-100.0%
135 Emergency Shelter Grant FY 13-15										
53700 Supplies-Other	-	-	-	2,900	2,900	2,900	100.0%	-	(2,900)	-100.0%
Total Materials and Supplies	-	-	-	2,900	2,900	2,900	100.0%	-	(2,900)	-100.0%
55700 Administrative Costs	-	-	-	200	200	200	100.0%	1,400	1,200	600.0%
Total Statutory Charges	-	-	-	200	200	200	100.0%	1,400	1,200	600.0%
56140 Training & Technical Assistance	-	-	-	300	300	300	100.0%	300	-	0.0%
56310 Rent Subsidy	-	-	-	7,900	7,900	7,900	100.0%	24,400	16,500	208.9%
56315 Security/Rental Deposits	-	-	-	800	800	800	100.0%	800	-	0.0%
Total Other Expenditures	-	-	-	9,000	9,000	9,000	100.0%	25,500	16,500	183.3%
59100 Electricity	-	-	-	2,000	2,000	2,000	100.0%	3,600	1,600	80.0%
59200 Gas & Water	-	-	-	700	700	700	100.0%	1,000	300	42.9%
Total Utilities	-	-	-	2,700	2,700	2,700	100.0%	4,600	1,900	70.4%
Total Emergency Shelter Grant FY 13-15	-	-	-	14,800	14,800	14,800	100.0%	31,500	16,700	112.8%
911 Fiscal Year 2011										
55700 Administrative Costs	226	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	226	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56140 Training & Technical Assistance	1,144	-	-	-	-	-	0.0%	-	-	0.0%
56310 Rent Subsidy	4,454	-	-	-	-	-	0.0%	-	-	0.0%
56315 Security/Rental Deposits	-	-	-	-	-	-	0.0%	-	-	0.0%
56320 Mortgage Subsidy	1,520	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	10,373	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	17,491	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	1,515	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	406	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	1,921	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	19,638	-	-	-	-	-	0.0%	-	-	0.0%
Total Emergency Shelter Grant Program	61,279	47,000	14,912	14,788	29,700	(17,300)	-36.8%	31,500	1,800	6.1%
720 Housing Counseling										
000 Non-Project										
51630 Group Health Insurance	978	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	978	-	-	-	-	-	0.0%	-	-	0.0%
Total Non Project	978	-	-	-	-	-	0.0%	-	-	0.0%
134 Housing Counseling Grant FY13-15										
51100 Salaries-Regular Full Time	-	-	-	6,600	6,600	6,600	100.0%	-	(6,600)	-100.0%
51600 Retirement	-	-	-	1,100	1,100	1,100	100.0%	-	(1,100)	-100.0%
51630 Group Health Insurance	-	-	-	2,100	2,100	2,100	100.0%	-	(2,100)	-100.0%
51670 Worker's Compensation Insurance	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
51690 Deferred Compensation Match	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	-	-	-	10,000	10,000	10,000	100.0%	-	(10,000)	-100.0%
Total Housing Counseling Grant FY 13-15	-	-	-	10,000	10,000	10,000	100.0%	-	(10,000)	-100.0%
Total Housing Counseling	978	-	-	10,000	10,000	10,000	100.0%	-	(10,000)	-100.0%
735 Homeowner Rehabilitation Program										
914 Fiscal Year 2014										
53600 Supplies-Program	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
53700 Supplies-Other	-	-	-	7,000	7,000	7,000	100.0%	-	(7,000)	-100.0%
Total Materials and Supplies	-	-	-	9,000	9,000	9,000	100.0%	-	(9,000)	-100.0%
Total Homeowner Rehabilitation Program	-	-	-	9,000	9,000	9,000	100.0%	-	(9,000)	-100.0%
Total Health and Welfare	199,283	159,100	102,159	68,741	170,900	11,800	7.4%	147,000	(23,900)	-14.0%
Total Expenditures	1,346,094	1,481,100	738,028	525,272	1,263,300	(217,800)	-14.7%	1,310,200	46,900	3.7%

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues over (under) expenditures	988,987	566,800	1,433,658	(448,558)	985,100	423,400	73.8%	907,600	(77,500)	-7.9%
Other financing sources (uses)										
000 Non-Project										
60528 Transfer To LiHEAP Energy Assistance	-	-	-	(600)	(600)	(600)	100.0%	-	600	-100.0%
60530 Transfer To Head Start Program	(4,463)	-	-	-	-	-	0.0%	-	-	0.0%
60554 Transfer To Elderly & Emer Med Ser.	-	(20,000)	-	-	-	20,000	-100.0%	(20,000)	(20,000)	100.0%
Total Non-Project	(4,463)	(20,000)	-	(600)	(600)	19,400	-97.0%	(20,000)	(19,400)	3233.3%
911 Fiscal Year 2011										
60540 Transfer To River Parish Youth Build	(941)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	(941)	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
60553 Transfer To St. James Transit System	(108,276)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	(108,276)	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
60553 Transfer To St. James Transit System	(215,094)	(123,100)	(228,200)	-	(228,200)	(105,100)	85.4%	-	228,200	-100.0%
Total Fiscal Year 2013	(215,094)	(123,100)	(228,200)	-	(228,200)	(105,100)	85.4%	-	228,200	-100.0%
914 Fiscal Year 2014										
60553 Transfer To St. James Transit System	-	(458,000)	-	(244,500)	(244,500)	213,500	-46.6%	(270,500)	(26,000)	10.6%
Total Fiscal Year 2014	-	(458,000)	-	(244,500)	(244,500)	213,500	-46.6%	(270,500)	(26,000)	10.6%
915 Fiscal Year 2015										
60553 Transfer To St. James Transit System	-	-	-	-	-	-	0.0%	(344,900)	(344,900)	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	(344,900)	(344,900)	100.0%
Total other financing uses	(328,774)	(601,100)	(228,200)	(245,100)	(473,300)	127,800	-21.3%	(635,400)	(162,100)	34.2%
Total other financing sources (uses)	(328,774)	(601,100)	(228,200)	(245,100)	(473,300)	127,800	-21.3%	(635,400)	(162,100)	34.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	660,213	(34,300)	1,205,458	(693,658)	511,800	551,200	-1592.1%	272,200	(239,600)	-46.8%
Beginning Fund Balance	3,709,980	4,058,780	4,370,193	-	4,370,193	311,413	7.7%	4,881,993	511,800	11.7%
Ending Fund Balance	4,370,193	4,024,480	5,575,651	(693,658)	4,881,993	862,613	21.3%	5,154,193	272,200	5.6%
Personnel										
General and Administrative										
Accounting Manager I-Federal Programs	2	2			-			-		
Accounting Manager	-	-			1			1		
Administrative Assistant	1	1			1			1		
Assistant Department Director	1	1			1			1		

Fund: 012 - Dept of Human Resources-General Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Case Manager	-	-			1			1		
Center Worker	1	1			-			-		
Clerk	1	1			1			1		
Clerk/Housing Counselor	1	1			1			1		
Data Entry Clerk	-	-			2			2		
Department Director	1	1			1			1		
Family Service Worker	2	2			1			1		
Finance Supervisor	-	-			1			1		
Fund Accounting Clerk I	2	2			-			-		
GED Instructor	-	-			1			1		
Grants Writer I	-	-			1			1		
Grants Assistant	1	1			1			1		
Program Manager	1	1			-			-		
Planning/Grants Supervisor	1	1			-			-		
Planning/Research Assistant	1	1			1			1		
Service Worker/Weatherization Coor.	1	1			-			-		
Social Services Coordinator/EOO	-	-			1			1		
Summer College Student	2	2			2			2		
Housing Preservation										
Carpenter	1	1			1			1		
Total	20	20			19			19		
Full-time	16	16			15			15		
Part-time	1	1			1			1		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	1	1			1			1		
Seasonal	2	2			2			2		

Fund: 015 - Voucher Clearing	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	135	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	135	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	319	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	319	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	454	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	454	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	941	1,041	1,395	-	1,395	-	34.0%	1,395	-	0.0%
Ending Fund Balance	1,395	1,041	1,395	-	1,395	-	34.0%	1,395	-	0.0%

Fund: 017 - Payroll Clearing	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	29	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	29	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	29	-	-	-	-	-	0.0%	-	-	0.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56500 Miscellaneous	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Financial Administration	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	2	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	27	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	322	422	349	-	349	(73)	-17.3%	349	-	0.0%
Ending Fund Balance	349	422	349	-	349	(73)	-17.3%	349	-	0.0%

Fund: 020 - Title III-C2 - Home Delivered Meals	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
912 Fiscal Year 2012										
42520 U.S. Dept of Health & Human Serv.	7,890	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42520 U.S. Dept of Health & Human Serv.	7,686	7,700	7,686	14	7,700	-	0.0%	-	(7,700)	-100.0%
914 Fiscal Year 2014										
42520 U.S. Dept of Health & Human Serv.	-	7,700	1,372	6,828	8,200	500	6.5%	8,200	-	0.0%
915 Fiscal Year 2015										
42520 U.S. Dept of Health & Human Serv.	-	-	-	-	-	-	0.0%	8,200	8,200	100.0%
Total Intergovernmental-Federal	15,576	15,400	9,058	6,842	15,900	500	3.2%	16,400	500	3.1%
000 Non-Project										
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	11,692	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	11,324	11,300	11,325	(25)	11,300	-	0.0%	-	(11,300)	-100.0%
914 Fiscal Year 2014										
43166 La. Governor's Office of Elderly Affairs	-	11,300	1,892	9,508	11,400	100	0.9%	11,400	-	0.0%
915 Fiscal Year 2015										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	11,400	11,400	100.0%
Total Intergovernmental-State	23,016	22,600	13,217	9,483	22,700	100	0.4%	22,800	100	0.4%
000 Non-Project										
49400 Other Income	(7,769)	-	4,456	(4,456)	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
49130 Sale of Meals	5,134	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
49130 Sale of Meals	4,717	5,300	4,432	(32)	4,400	(900)	-17.0%	-	(4,400)	-100.0%
914 Fiscal Year 2014										
49130 Sale of Meals	-	5,300	892	4,408	5,300	-	0.0%	5,300	-	0.0%
915 Fiscal Year 2015										
49130 Sale of Meals	-	-	-	-	-	-	0.0%	5,300	5,300	100.0%
Total Other Revenue	2,082	10,600	9,780	(80)	9,700	(900)	-8.5%	10,600	900	9.3%
Total Revenues	40,674	48,600	32,055	16,245	48,300	(300)	-0.6%	49,800	1,500	3.1%

Fund: 020 - Title III-C2 - Home Delivered Meals	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Expenditures										
600 Health and Welfare										
620 Elderly Services										
912 Fiscal Year 2012										
52310 Home Delivered Meals	57,017	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	57,017	-	-	-	-	-	0.0%	-	-	0.0%
56373 Nutritional Education	720	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	720	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	57,737	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
52310 Home Delivered Meals	69,274	57,500	68,235	(35)	68,200	10,700	18.6%	-	(68,200)	-100.0%
Total Contractual Services	69,274	57,500	68,235	(35)	68,200	10,700	18.6%	-	(68,200)	-100.0%
56200 Office Expense	291	-	-	-	-	-	0.0%	-	-	0.0%
56373 Nutritional Education	720	700	720	(20)	700	-	0.0%	-	(700)	-100.0%
Total Other Expenditures	1,011	700	720	(20)	700	-	0.0%	-	(700)	-100.0%
Total Fiscal Year 2013	70,285	58,200	68,955	(55)	68,900	10,700	18.4%	-	(68,900)	-100.0%
914 Fiscal Year 2014										
52310 Home Delivered Meals	-	69,300	-	77,300	77,300	8,000	11.5%	77,300	-	0.0%
Total Contractual Services	-	69,300	-	77,300	77,300	8,000	11.5%	77,300	-	0.0%
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 2014	-	70,100	-	78,100	78,100	8,000	11.4%	78,000	(100)	-0.1%
915 Fiscal Year 2015										
52310 Home Delivered Meals	-	-	-	-	-	-	0.0%	77,300	77,300	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	77,300	77,300	100.0%
56373 Nutritional Education	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	78,100	78,100	100.0%
Total Elderly Services	128,022	128,300	68,955	78,045	147,000	18,700	14.6%	156,100	9,100	6.2%
Total Health and Welfare	128,022	128,300	68,955	78,045	147,000	18,700	14.6%	156,100	9,100	6.2%
Total Expenditures	128,022	128,300	68,955	78,045	147,000	18,700	14.6%	156,100	9,100	6.2%
Revenues over (under) expenditures	(87,348)	(79,700)	(36,900)	(61,800)	(98,700)	(19,000)	23.8%	(106,300)	(7,600)	7.7%

Fund: 020 - Title III-C2 - Home Delivered Meals	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Other financing sources (uses)										
911 Fiscal Year 2011										
50554 Transfer In Elderly & Emerg Med Serv	9,700	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	9,700	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
50522 Transfer In IIIB Social Services	1,000	-	-	-	-	-	0.0%	-	-	0.0%
50523 Transfer In Senior Center Fund	8,883	-	-	-	-	-	0.0%	-	-	0.0%
50526 Transfer In Parish Council on Aging	4,732	-	-	-	-	-	0.0%	-	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	13,976	-	-	-	-	-	0.0%	-	-	0.0%
50554 Transfer In Elderly & Emerg Med Serv	15,857	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	44,448	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
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	11,495	11,500	11,496	4	11,500	-	0.0%	-	(11,500)	-100.0%
50526 Transfer In Parish Council on Aging	4,608	4,600	4,607	(7)	4,600	-	0.0%	-	(4,600)	-100.0%
50527 Transfer In Nutritional Serv Incentive Prog	14,097	12,700	10,713	(13)	10,700	(2,000)	-15.7%	-	(10,700)	-100.0%
50554 Transfer In Elderly & Emerg Med Serv	2,000	-	31,054	46	31,100	31,100	100.0%	-	(31,100)	-100.0%
Total Fiscal Year 2013	33,200	29,800	58,870	30	58,900	29,100	97.7%	-	(58,900)	-100.0%
914 Fiscal Year 2014										
50522 Transfer In IIIB Social Services	-	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
50523 Transfer In Senior Center Fund	-	11,500	-	9,200	9,200	(2,300)	-20.0%	9,100	(100)	-1.1%
50526 Transfer In Parish Council on Aging	-	4,600	-	4,600	4,600	-	0.0%	4,600	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	12,100	-	13,800	13,800	1,700	14.0%	14,000	200	1.4%
50554 Transfer In Elderly & Emerg Med Serv	-	20,700	-	11,200	11,200	(9,500)	-45.9%	37,800	26,600	237.5%
Total Fiscal Year 2014	-	49,900	-	39,800	39,800	(10,100)	-20.2%	66,500	26,700	67.1%
915 Fiscal Year 2015										
50522 Transfer In IIIB Social Services	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
50523 Transfer In Senior Center Fund	-	-	-	-	-	-	0.0%	9,200	9,200	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%	13,800	13,800	100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	11,200	11,200	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	39,800	39,800	100.0%
Total other financing sources	87,348	79,700	58,870	39,830	98,700	19,000	23.8%	106,300	7,600	7.7%
Total other financing sources (uses)	87,348	79,700	58,870	39,830	98,700	19,000	23.8%	106,300	7,600	7.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	21,970	(21,970)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	21,970	(21,970)	-	-	0.0%	-	-	0.0%

Fund: 021 - Title III-C1 - Congregate Meals	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
912 Fiscal Year 2012										
42520 U.S. Dept of Health & Human Serv.	10,937	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42520 U.S. Dept of Health & Human Serv.	10,560	10,600	10,561	39	10,600	-	0.0%	-	(10,600)	-100.0%
914 Fiscal Year 2014										
42520 U.S. Dept of Health & Human Serv.	-	10,500	1,947	9,753	11,700	1,200	11.4%	11,600	(100)	-0.9%
915 Fiscal Year 2015										
42520 U.S. Dept of Health & Human Serv.	-	-	-	-	-	-	0.0%	11,700	11,700	100.0%
Total Intergovernmental-Federal	21,497	21,100	12,508	9,792	22,300	1,200	5.7%	23,300	1,000	4.5%
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	3,174	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	3,654	3,700	3,654	46	3,700	-	0.0%	-	(3,700)	-100.0%
914 Fiscal Year 2014										
43166 La. Governor's Office of Elderly Affairs	-	3,600	612	3,088	3,700	100	2.8%	3,700	-	0.0%
915 Fiscal Year 2015										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	3,700	3,700	100.0%
Total Intergovernmental-State	6,828	7,300	4,266	3,134	7,400	100	1.4%	7,400	-	0.0%
000 Non-Project										
49400 Other Income	(3,054)	-	6,152	(6,152)	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
49130 Sale of Meals	5,369	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
49130 Sale of Meals	5,454	5,300	5,106	(6)	5,100	(200)	-3.8%	-	(5,100)	-100.0%
914 Fiscal Year 2014										
49130 Sale of Meals	-	5,200	887	5,513	6,400	1,200	23.1%	6,400	-	0.0%
915 Fiscal Year 2015										
49130 Sale of Meals	-	-	-	-	-	-	0.0%	6,400	6,400	100.0%
Total Other Revenue	7,769	10,500	12,145	(645)	11,500	1,000	9.5%	12,800	1,300	11.3%
Total Revenues	36,094	38,900	28,919	12,281	41,200	2,300	5.9%	43,500	2,300	5.6%

Fund: 021 - Title III-C1 - Congregate Meals	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Expenditures										
600 Health and Welfare										
620 Elderly Services										
912 Fiscal Year 2012										
52300 Congregate Meals	37,702	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	37,702	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	204	-	-	-	-	-	0.0%	-	-	0.0%
56373 Nutritional Education	720	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	924	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	38,626	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
52300 Congregate Meals	39,050	42,600	38,172	28	38,200	(4,400)	-10.3%	-	(38,200)	-100.0%
Total Contractual Services	39,050	42,600	38,172	28	38,200	(4,400)	-10.3%	-	(38,200)	-100.0%
56200 Office Expense	40	-	-	-	-	-	0.0%	-	-	0.0%
56373 Nutritional Education	720	700	720	(20)	700	-	0.0%	-	(700)	-100.0%
Total Other Expenditures	760	700	720	(20)	700	-	0.0%	-	(700)	-100.0%
Total Fiscal Year 2013	39,810	43,300	38,892	8	38,900	(4,400)	-10.2%	-	(38,900)	-100.0%
914 Fiscal Year 2014										
52300 Congregate Meals	-	41,200	-	44,300	44,300	3,100	7.5%	44,300	-	0.0%
Total Contractual Services	-	41,200	-	44,300	44,300	3,100	7.5%	44,300	-	0.0%
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 2014	-	42,000	-	45,100	45,100	3,100	7.4%	45,000	(100)	-0.2%
915 Fiscal Year 2015										
52300 Congregate Meals	-	-	-	-	-	-	0.0%	44,300	44,300	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	44,300	44,300	100.0%
56373 Nutritional Education	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	45,100	45,100	100.0%
Total Elderly Services	78,436	85,300	38,892	45,108	84,000	(1,300)	-1.5%	90,100	6,100	7.3%
Total Health and Welfare	78,436	85,300	38,892	45,108	84,000	(1,300)	-1.5%	90,100	6,100	7.3%
Total Expenditures	78,436	85,300	38,892	45,108	84,000	(1,300)	-1.5%	90,100	6,100	7.3%
Revenues over (under) expenditures	(42,342)	(46,400)	(9,973)	(32,827)	(42,800)	3,600	-7.8%	(46,600)	(3,800)	8.9%

Fund: 021 - Title III-C1 - Congregate Meals	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Other financing sources (uses)										
911 Fiscal Year 2011										
50554 Transfer In Elderly & Emerg Med Serv	3,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	3,000	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
50522 Transfer In IIIB Social Services	600	-	-	-	-	-	0.0%	-	-	0.0%
50523 Transfer In Senior Center Fund	6,370	-	-	-	-	-	0.0%	-	-	0.0%
50526 Transfer In Parish Council on Aging	1,750	-	-	-	-	-	0.0%	-	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	7,715	-	-	-	-	-	0.0%	-	-	0.0%
50554 Transfer In Elderly & Emerg Med Serv	9,693	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	26,128	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
50522 Transfer In IIIB Social Services	550	600	550	50	600	-	0.0%	-	(600)	-100.0%
50523 Transfer In Senior Center Fund	7,664	7,600	7,663	37	7,700	100	1.3%	-	(7,700)	-100.0%
50526 Transfer In Parish Council on Aging	2,000	2,200	2,000	-	2,000	(200)	-9.1%	-	(2,000)	-100.0%
50527 Transfer In Nutritional Serv Incentive Prog	3,000	8,500	13,540	(40)	13,500	5,000	58.8%	-	(13,500)	-100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	9,500	2,781	19	2,800	(6,700)	-70.5%	-	(2,800)	-100.0%
Total Fiscal Year 2013	13,214	28,400	26,534	66	26,600	(1,800)	-6.3%	-	(26,600)	-100.0%
914 Fiscal Year 2014										
50522 Transfer In IIIB Social Services	-	500	-	600	600	100	20.0%	500	(100)	-16.7%
50523 Transfer In Senior Center Fund	-	7,700	-	6,100	6,100	(1,600)	-20.8%	6,100	-	0.0%
50526 Transfer In Parish Council on Aging	-	1,800	-	2,000	2,000	200	11.1%	2,000	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	8,000	-	7,500	7,500	(500)	-6.3%	11,100	3,600	48.0%
Total Fiscal Year 2014	-	18,000	-	16,200	16,200	(1,800)	-10.0%	19,700	3,500	21.6%
915 Fiscal Year 2015										
50522 Transfer In IIIB Social Services	-	-	-	-	-	-	0.0%	600	600	100.0%
50523 Transfer In Senior Center Fund	-	-	-	-	-	-	0.0%	6,100	6,100	100.0%
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	-	-	-	-	-	0.0%	7,500	7,500	100.0%
50554 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	10,700	10,700	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	26,900	26,900	100.0%
Total other financing sources	42,342	46,400	26,534	16,266	42,800	(3,600)	-7.8%	46,600	3,800	8.9%
Total other financing sources (uses)	42,342	46,400	26,534	16,266	42,800	(3,600)	-7.8%	46,600	3,800	8.9%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	16,561	(16,561)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	16,561	(16,561)	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
912 Fiscal Year 2012										
42530 USDHHS/Title III-B-Administration	4,470	-	-	-	-	-	0.0%	-	-	0.0%
42532 USDHHS/Title III-B-Supportive Services	11,334	-	-	-	-	-	0.0%	-	-	0.0%
42552 USDHHS/Title III-D-Preventive Health	1,429	-	-	-	-	-	0.0%	-	-	0.0%
42555 USDHHS/Title III-E-Caregivers	4,275	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	21,508	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42530 USDHHS/Title III-B-Administration	4,386	4,400	4,383	17	4,400	-	0.0%	-	(4,400)	-100.0%
42532 USDHHS/Title III-B-Supportive Services	11,178	11,200	11,179	21	11,200	-	0.0%	-	(11,200)	-100.0%
42552 USDHHS/Title III-D-Preventive Health	1,384	1,400	554	846	1,400	-	0.0%	-	(1,400)	-100.0%
42555 USDHHS/Title III-E-Caregivers	4,310	4,300	4,311	(11)	4,300	-	0.0%	-	(4,300)	-100.0%
42573 USDHHS/MIPPA/MIAA	-	-	2,250	50	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Fiscal Year 2013	21,258	21,300	22,677	923	23,600	2,300	10.8%	-	(23,600)	-100.0%
914 Fiscal Year 2014										
42530 USDHHS/Title III-B-Administration	-	4,400	751	3,749	4,500	100	2.3%	4,500	-	0.0%
42532 USDHHS/Title III-B-Supportive Services	-	11,100	1,832	9,168	11,000	(100)	-0.9%	11,000	-	0.0%
42552 USDHHS/Title III-D-Preventive Health	-	1,400	232	1,168	1,400	-	0.0%	1,300	(100)	-7.1%
42555 USDHHS/Title III-E-Caregivers	-	4,300	738	3,662	4,400	100	2.3%	4,400	-	0.0%
42573 USDHHS/MIPPA/MIAA	-	2,300	-	-	-	(2,300)	-100.0%	2,500	2,500	100.0%
Total Fiscal Year 2014	-	23,500	3,553	17,747	21,300	(2,200)	-9.4%	23,700	2,400	11.3%
915 Fiscal Year 2015										
42530 USDHHS/Title III-B-Administration	-	-	-	-	-	-	0.0%	4,500	4,500	100.0%
42532 USDHHS/Title III-B-Supportive Services	-	-	-	-	-	-	0.0%	11,000	11,000	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%	4,400	4,400	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	21,300	21,300	100.0%
Total Intergovernmental-Federal	42,766	44,800	26,230	18,670	44,900	100	0.2%	45,000	100	0.2%
912 Fiscal Year 2012										
43900 La. GOEA - Administration	1,488	-	-	-	-	-	0.0%	-	-	0.0%
43901 La. GOEA - Supportive Services	1,719	-	-	-	-	-	0.0%	-	-	0.0%
43902 La. GOEA - Supplemental Senior Center	1,550	-	-	-	-	-	0.0%	-	-	0.0%
43903 La. GOEA - Audit	791	-	-	-	-	-	0.0%	-	-	0.0%
43905 La. GOEA - Caregiver	1,424	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	6,972	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
43900 La. GOEA - Administration	1,458	1,400	1,458	42	1,500	100	7.1%	-	(1,500)	-100.0%
43901 La. GOEA - Supportive Services	1,788	1,800	1,788	12	1,800	-	0.0%	-	(1,800)	-100.0%

Fund: 022 - Title IIIB - Social Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
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	791	800	-	-	-	(800)	-100.0%	-	-	0.0%
43905 La. GOEA - Caregiver	1,434	1,500	1,434	(34)	1,400	(100)	-6.7%	-	(1,400)	-100.0%
Total Fiscal Year 2013	7,021	7,100	6,230	70	6,300	(800)	-11.3%	-	(6,300)	-100.0%
914 Fiscal Year 2014										
43900 La. GOEA - Administration	-	1,500	250	1,250	1,500	-	0.0%	1,500	-	0.0%
43901 La. GOEA - Supportive Services	-	1,800	309	1,591	1,900	100	5.6%	1,800	(100)	-5.3%
43902 La. GOEA - Supplemental Senior Center	-	1,500	-	1,600	1,600	100	6.7%	1,500	(100)	-6.3%
43905 La. GOEA - Caregiver	-	1,400	246	1,254	1,500	100	7.1%	1,500	-	0.0%
Total Fiscal Year 2014	-	6,200	805	5,695	6,500	300	4.8%	6,300	(200)	-3.1%
915 Fiscal Year 2015										
43900 La. GOEA - Administration	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
43901 La. GOEA - Supportive Services	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
43902 La. GOEA - Supplemental Senior Center	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
43905 La. GOEA - Caregiver	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	6,500	6,500	100.0%
Total Intergovernmental-State	13,993	13,300	7,035	5,765	12,800	(500)	-3.8%	12,800	-	0.0%
000 Non-Project										
49400 Other Income	469	-	2,727	(2,727)	-	-	0.0%	-	-	0.0%
Total Non-Project	469	-	2,727	(2,727)	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
49200 Donations	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Revenue	469	100	2,727	(2,727)	-	(100)	-100.0%	-	-	0.0%
Total Revenues	57,228	58,200	35,992	21,708	57,700	(500)	-0.9%	57,800	100	0.2%
Expenditures										
600 Health and Welfare										
630 Administration										
912 Fiscal Year 2012										
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%
Total Fiscal Year 2012	6,749	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 022 - Title IIIB - Social Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
913 Fiscal Year 2013										
51900 Distributed Administrative Costs	5,843	5,900	5,843	(43)	5,800	(100)	-1.7%	-	(5,800)	-100.0%
Total Personal Services	5,843	5,900	5,843	(43)	5,800	(100)	-1.7%	-	(5,800)	-100.0%
52240 Other Professional Fees	-	800	791	9	800	-	0.0%	-	(800)	-100.0%
Total Contractual Services	-	800	791	9	800	-	0.0%	-	(800)	-100.0%
56362 Outreach	-	-	2,250	50	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Other Expenditures	-	-	2,250	50	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Fiscal Year 2013	5,843	6,700	8,884	17	8,900	2,200	32.8%	-	(8,900)	-100.0%
914 Fiscal Year 2014										
51900 Distributed Administrative Costs	-	6,000	1,001	4,999	6,000	-	0.0%	6,000	-	0.0%
Total Personal Services	-	6,000	1,001	4,999	6,000	-	0.0%	6,000	-	0.0%
56362 Outreach	-	2,300	-	-	-	(2,300)	-100.0%	2,500	2,500	100.0%
Total Other Expenditures	-	2,300	-	-	-	(2,300)	-100.0%	2,500	2,500	100.0%
Total Fiscal Year 2014	-	8,300	1,001	4,999	6,000	(2,300)	-27.7%	8,500	2,500	41.7%
915 Fiscal Year 2015										
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Administration	12,592	15,000	9,884	5,016	14,900	(100)	-0.7%	14,500	(400)	-2.7%
632 Supportive Services										
912 Fiscal Year 2012										
56360 Information and Assistance	3,915	-	-	-	-	-	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	528	-	-	-	-	-	0.0%	-	-	0.0%
56367 Wellness	4,108	-	-	-	-	-	0.0%	-	-	0.0%
56368 Public Education	392	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	17,688	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
56360 Information and Assistance	4,570	3,900	3,890	10	3,900	-	0.0%	-	(3,900)	-100.0%
56361 Legal Assistance	785	700	715	(15)	700	-	0.0%	-	(700)	-100.0%
56362 Outreach	648	600	648	(48)	600	-	0.0%	-	(600)	-100.0%
56363 Other Priority Services	4,538	4,500	4,538	(38)	4,500	-	0.0%	-	(4,500)	-100.0%
56364 Recreation	4,181	3,500	3,501	(1)	3,500	-	0.0%	-	(3,500)	-100.0%
56365 Med Alert	515	500	528	(28)	500	-	0.0%	-	(500)	-100.0%
56367 Wellness	3,673	3,500	3,296	4	3,300	(200)	-5.7%	-	(3,300)	-100.0%
56368 Public Education	389	400	389	11	400	-	0.0%	-	(400)	-100.0%
Total Fiscal Year 2013	19,299	17,600	17,506	(106)	17,400	(200)	-1.1%	-	(17,400)	-100.0%

Fund: 022 - Title IIIB - Social Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
914 Fiscal Year 2014										
56360 Information and Assistance	-	3,900	642	3,258	3,900	-	0.0%	3,900	-	0.0%
56361 Legal Assistance	-	800	-	800	800	-	0.0%	800	-	0.0%
56362 Outreach	-	800	107	593	700	(100)	-12.5%	800	100	14.3%
56363 Other Priority Services	-	4,600	749	3,751	4,500	(100)	-2.2%	4,700	200	4.4%
56364 Recreation	-	3,600	578	2,922	3,500	(100)	-2.8%	3,500	-	0.0%
56365 Med Alert	-	600	-	600	600	-	0.0%	700	100	16.7%
56367 Wellness	-	3,700	-	3,500	3,500	(200)	-5.4%	3,500	-	0.0%
56368 Public Education	-	500	64	336	400	(100)	-20.0%	500	100	25.0%
Total Fiscal Year 2014	-	18,500	2,141	15,759	17,900	(600)	-3.2%	18,400	500	2.8%
915 Fiscal Year 2015										
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%	700	700	100.0%
56363 Other Priority Services	-	-	-	-	-	-	0.0%	4,500	4,500	100.0%
56364 Recreation	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
56365 Med Alert	-	-	-	-	-	-	0.0%	600	600	100.0%
56367 Wellness	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	17,900	17,900	100.0%
Total Supportive Services	36,987	36,100	19,647	15,653	35,300	(800)	-2.2%	36,300	1,000	2.8%
637 Preventive Health										
912 Fiscal Year 2012										
56367 Wellness	3,010	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	3,010	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
56367 Wellness	425	1,500	2,575	25	2,600	1,100	73.3%	-	(2,600)	-100.0%
Total Fiscal Year 2013	425	1,500	2,575	25	2,600	1,100	73.3%	-	(2,600)	-100.0%
914 Fiscal Year 2014										
56367 Wellness	-	1,500	-	1,500	1,500	-	0.0%	1,500	-	0.0%
Total Fiscal Year 2014	-	1,500	-	1,500	1,500	-	0.0%	1,500	-	0.0%
915 Fiscal Year 2015										
56367 Wellness	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Preventive Health	3,435	3,000	2,575	1,525	4,100	1,100	36.7%	3,000	(1,100)	-26.8%

Fund: 022 - Title IIIB - Social Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
639 Caregivers										
912 Fiscal Year 2012										
56330 Program Support	9,911	-	-	-	-	-	0.0%	-	-	0.0%
56360 Information and Assistance	500	-	-	-	-	-	0.0%	-	-	0.0%
56368 Public Education	565	-	-	-	-	-	0.0%	-	-	0.0%
56369 Support Groups	390	-	-	-	-	-	0.0%	-	-	0.0%
56371 Material Aid	945	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	12,311	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
56330 Program Support	12,691	11,000	9,309	(9)	9,300	(1,700)	-15.5%	-	(9,300)	-100.0%
56360 Information and Assistance	-	300	500	-	500	200	66.7%	-	(500)	-100.0%
56368 Public Education	-	300	656	44	700	400	133.3%	-	(700)	-100.0%
56369 Support Groups	-	300	500	-	500	200	66.7%	-	(500)	-100.0%
56371 Material Aid	-	500	1,000	-	1,000	500	100.0%	-	(1,000)	-100.0%
Total Fiscal Year 2013	12,691	12,400	11,964	35	12,000	(400)	-3.2%	-	(12,000)	-100.0%
914 Fiscal Year 2014										
56330 Program Support	-	11,000	-	11,000	11,000	-	0.0%	11,000	-	0.0%
56360 Information and Assistance	-	500	-	300	300	(200)	-40.0%	300	-	0.0%
56368 Public Education	-	500	-	400	400	(100)	-20.0%	400	-	0.0%
56369 Support Groups	-	300	-	300	300	-	0.0%	300	-	0.0%
56371 Material Aid	-	600	-	500	500	(100)	-16.7%	500	-	0.0%
Total Fiscal Year 2014	-	12,900	-	12,500	12,500	(400)	-3.1%	12,500	-	0.0%
915 Fiscal Year 2015										
56330 Program Support	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
56360 Information and Assistance	-	-	-	-	-	-	0.0%	300	300	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	400	400	100.0%
56369 Support Groups	-	-	-	-	-	-	0.0%	300	300	100.0%
56371 Material Aid	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	12,500	12,500	100.0%
Total Caregivers	25,002	25,300	11,964	12,535	24,500	(800)	-3.2%	25,000	500	2.0%
Total Health and Welfare	78,016	79,400	44,070	34,730	78,800	(600)	-0.8%	78,800	-	0.0%
Total Expenditures	78,016	79,400	44,070	34,730	78,800	(600)	-0.8%	78,800	-	0.0%
Revenues over (under) expenditures	(20,788)	(21,200)	(8,077)	(13,022)	(21,100)	100	-0.5%	(21,000)	100	-0.5%
Other financing sources (uses)										

Fund: 022 - Title IIIB - Social Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
912 Fiscal Year 2012										
50526 Transfer In Parish Council on Aging	18,063	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	18,063	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
50526 Transfer In Parish Council on Aging	5,875	17,600	18,410	(10)	18,400	800	4.5%	-	(18,400)	-100.0%
Total Fiscal Year 2013	5,875	17,600	18,410	(10)	18,400	800	4.5%	-	(18,400)	-100.0%
914 Fiscal Year 2014										
50526 Transfer In Parish Council on Aging	-	6,700	-	5,900	5,900	(800)	-11.9%	18,200	12,300	208.5%
Total Fiscal Year 2014	-	6,700	-	5,900	5,900	(800)	-11.9%	18,200	12,300	208.5%
915 Fiscal Year 2015										
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
Total other financing sources	23,938	24,300	18,410	5,890	24,300	-	0.0%	24,100	(200)	-0.8%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	(1,000)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(600)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	(1,600)	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
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	(550)	(600)	(550)	(50)	(600)	-	0.0%	-	600	-100.0%
Total Fiscal Year 2013	(1,550)	(1,600)	(1,550)	(50)	(1,600)	-	0.0%	-	1,600	-100.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	-	(1,000)	-	(1,000)	(1,000)	-	0.0%	(1,000)	-	0.0%
60521 Transfer To Congregate Meals	-	(500)	-	(600)	(600)	(100)	20.0%	(500)	100	-16.7%
Total Fiscal Year 2014	-	(1,500)	-	(1,600)	(1,600)	(100)	6.7%	(1,500)	100	-6.3%
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(1,000)	(1,000)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(600)	(600)	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	(1,600)	(1,600)	100.0%
Total other financing uses	(3,150)	(3,100)	(1,550)	(1,650)	(3,200)	(100)	3.2%	(3,100)	100	-3.1%
Total other financing sources (uses)	20,788	21,200	16,860	4,240	21,100	(100)	-0.5%	21,000	(100)	-0.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	8,783	(8,782)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	8,783	(8,782)	-	-	0.0%	-	-	0.0%

Fund: 023 - Senior Center Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	15,253	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	19,159	19,100	19,159	41	19,200	100	0.5%	-	(19,200)	-100.0%
914 Fiscal Year 2014										
43166 La. Governor's Office of Elderly Affairs	-	19,200	7,627	11,573	19,200	-	0.0%	15,200	(4,000)	-20.8%
915Fiscal Year 2015										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	19,200	19,200	100.0%
Total Intergovernmental-State	34,412	38,300	26,786	11,614	38,400	100	0.3%	34,400	(4,000)	-10.4%
000 Non-Project										
49400 Other Income	-	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%
Total Other Revenue	-	-	3,331	(3,331)	-	-	0.0%	-	-	0.0%
Total Revenues	34,412	38,300	30,117	8,283	38,400	100	0.3%	34,400	(4,000)	-10.4%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
914 Fiscal Year 2014										
53100 Small Buildings & Building Improvements	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
Total Materials and Supplies	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
Total Elderly Services	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
Total Health and Welfare	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
Total Expenditures	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
Revenues over (under) expenditures	34,412	38,300	30,117	4,383	34,500	(3,800)	-9.9%	30,500	(4,000)	-11.6%
Other financing sources (uses)										
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	(8,883)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(6,370)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	(15,253)	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 023 - Senior Center Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	(11,495)	(11,500)	(11,496)	(4)	(11,500)	-	0.0%	-	11,500	-100.0%
60521 Transfer To Congregate Meals	(7,664)	(7,600)	(7,663)	(37)	(7,700)	(100)	1.3%	-	7,700	-100.0%
Total Fiscal Year 2013	(19,159)	(19,100)	(19,159)	(41)	(19,200)	(100)	0.5%	-	19,200	-100.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	-	(11,500)	-	(9,200)	(9,200)	2,300	-20.0%	(9,100)	100	-1.1%
60521 Transfer To Congregate Meals	-	(7,700)	-	(6,100)	(6,100)	1,600	-20.8%	(6,100)	-	0.0%
Total Fiscal Year 2014	-	(19,200)	-	(15,300)	(15,300)	3,900	-20.3%	(15,200)	100	-0.7%
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(9,200)	(9,200)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(6,100)	(6,100)	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	(15,300)	(15,300)	100.0%
Total other financing uses	(34,412)	(38,300)	(19,159)	(15,341)	(34,500)	3,800	-9.9%	(30,500)	4,000	-11.6%
Total other financing sources (uses)	(34,412)	(38,300)	(19,159)	(15,341)	(34,500)	3,800	-9.9%	(30,500)	4,000	-11.6%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	10,958	(10,958)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	10,958	(10,958)	-	-	0.0%	-	-	0.0%

Fund: 026 - AAA-Parish Council on Aging	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
912 Fiscal Year 2012										
43166 La. Governor's Office of Elderly Affairs	18,750	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	18,750	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
43166 La. Governor's Office of Elderly Affairs	18,750	18,800	18,750	50	18,800	-	0.0%	-	(18,800)	-100.0%
Total Fiscal Year 2013	18,750	18,800	18,750	50	18,800	-	0.0%	-	(18,800)	-100.0%
914 Fiscal Year 2014										
43166 La. Governor's Office of Elderly Affairs	-	18,700	9,375	90,625	100,000	81,300	434.8%	57,800	(42,200)	-42.2%
Total Fiscal Year 2014	-	18,700	9,375	90,625	100,000	81,300	434.8%	57,800	(42,200)	-42.2%
915 Fiscal Year 2015										
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	18,700	18,700	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	18,700	18,700	100.0%
Total Intergovernmental-State	37,500	37,500	28,125	90,675	118,800	81,300	216.8%	76,500	(42,300)	-35.6%
000 Non-Project										
49400 Other Income	(472)	-	26,254	(26,254)	-	-	0.0%	-	-	0.0%
Total Other Revenues	(472)	-	26,254	(26,254)	-	-	0.0%	-	-	0.0%
Total Revenues	37,028	37,500	54,379	64,421	118,800	81,300	216.8%	76,500	(42,300)	-35.6%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
53100 Small Buildings & Building Improvements	-	-	-	81,300	81,300	81,300	100.0%	9,900	(71,400)	100.0%
53510 Non-Capital Office Furniture & Equip	-	-	-	-	-	-	0.0%	24,100	24,100	100.0%
53560 Non-Capital Data Processing Equip	-	-	-	-	-	-	0.0%	5,200	5,200	100.0%
Total Materials and Supplies	-	-	-	81,300	81,300	81,300	100.0%	39,200	(42,100)	100.0%
Total Elderly Services	-	-	-	81,300	81,300	81,300	100.0%	39,200	(42,100)	-51.8%
Total Health and Welfare	-	-	-	81,300	81,300	81,300	100.0%	39,200	(42,100)	-51.8%
Total Expenditures	-	-	-	81,300	81,300	81,300	100.0%	39,200	(42,100)	-51.8%

Fund: 026 - AAA-Parish Council on Aging	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues over (under) expenditures	37,028	37,500	54,379	(16,879)	37,500	-	0.0%	37,300	(200)	-0.5%
Other financing sources (uses)										
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	(4,732)	(4,700)	-	-	-	4,700	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(1,750)	(2,000)	-	-	-	2,000	-100.0%	-	-	0.0%
60522 Transfer To IIIB Social Services	(18,063)	(12,000)	-	-	-	12,000	-100.0%	-	-	0.0%
Total Fiscal Year 2012	(24,545)	(18,700)	-	-	-	18,700	-100.0%	-	-	0.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	(4,608)	(4,800)	(4,607)	7	(4,600)	200	-4.2%	-	4,600	-100.0%
60521 Transfer To Congregate Meals	(2,000)	(2,000)	(2,000)	-	(2,000)	-	0.0%	-	2,000	-100.0%
60522 Transfer To IIIB Social Services	(5,875)	(12,000)	(18,410)	10	(18,400)	(6,400)	53.3%	-	18,400	-100.0%
Total Fiscal Year 2013	(12,483)	(18,800)	(25,017)	17	(25,000)	(6,200)	33.0%	-	25,000	-100.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	-	-	-	(4,600)	(4,600)	(4,600)	100.0%	(4,600)	-	0.0%
60521 Transfer To Congregate Meals	-	-	-	(2,000)	(2,000)	(2,000)	100.0%	(2,000)	-	0.0%
60522 Transfer To IIIB Social Services	-	-	-	(5,900)	(5,900)	(5,900)	100.0%	(18,200)	(12,300)	208.5%
Total Fiscal Year 2014	-	-	-	(12,500)	(12,500)	(12,500)	100.0%	(24,800)	(12,300)	98.4%
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(4,600)	(4,600)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(2,000)	(2,000)	100.0%
60522 Transfer To IIIB Social Services	-	-	-	-	-	-	0.0%	(5,900)	(5,900)	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	(12,500)	(12,500)	100.0%
Total other financing uses	(37,028)	(37,500)	(25,017)	(12,483)	(37,500)	-	0.0%	(37,300)	200	-0.5%
Total other financing sources (uses)	(37,028)	(37,500)	(25,017)	(12,483)	(37,500)	-	0.0%	(37,300)	200	-0.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	29,362	(29,362)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	29,362	(29,362)	-	-	0.0%	-	-	0.0%

Fund: 027 - AAA-Nutritional Services Incentive Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
912 Fiscal Year 2012										
42140 U.S. Dept of Agriculture	21,123	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42140 U.S. Dept of Agriculture	20,652	20,600	20,698	2	20,700	100	0.5%	-	(20,700)	-100.0%
914 Fiscal Year 2014										
42140 U.S. Dept of Agriculture	-	20,700	-	24,800	24,800	4,100	19.8%	21,600	(3,200)	-12.9%
915 Fiscal Year 2015										
42140 U.S. Dept of Agriculture	-	-	-	-	-	-	0.0%	24,800	24,800	100.0%
Total Intergovernmental-Federal	41,775	41,300	20,698	24,802	45,500	4,200	10.2%	46,400	900	2.0%
49400 Other Income	(2,987)	-	(5,913)	5,913	-	-	0.0%	-	-	0.0%
Total Other Revenue	(2,987)	-	(5,913)	5,913	-	-	0.0%	-	-	0.0%
Total Revenues	38,788	41,300	14,785	30,715	45,500	4,200	10.2%	46,400	900	2.0%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
52300 Congregate Meals	-	-	-	-	-	-	0.0%	-	-	0.0%
52310 Home Delivered Meals	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Elderly Services	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
							0.0%			0.0%
Revenues over (under) expenditures	38,788	41,300	14,785	30,715	45,500	4,200	10.2%	46,400	900	2.0%

Fund: 027 - AAA-Nutritional Services Incentive Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Other financing sources (uses)										
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	(13,976)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(7,715)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	(21,691)	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	(14,097)	(12,700)	(10,713)	13	(10,700)	2,000	-15.7%	-	10,700	-100.0%
60521 Transfer To Congregate Meals	(3,000)	(8,500)	(13,540)	40	(13,500)	(5,000)	58.8%	-	13,500	-100.0%
Total Fiscal Year 2013	(17,097)	(21,200)	(24,253)	53	(24,200)	(3,000)	14.2%	-	24,200	-100.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	-	(12,100)	-	(13,800)	(13,800)	(1,700)	14.0%	(14,000)	(200)	1.4%
60521 Transfer To Congregate Meals	-	(8,000)	-	(7,500)	(7,500)	500	-6.3%	(11,100)	(3,600)	48.0%
Total Fiscal Year 2014	-	(20,100)	-	(21,300)	(21,300)	(1,200)	6.0%	(25,100)	(3,800)	17.8%
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(13,800)	(13,800)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(7,500)	(7,500)	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	(21,300)	(21,300)	100.0%
Total other financing uses	(38,788)	(41,300)	(24,253)	(21,247)	(45,500)	(4,200)	10.2%	(46,400)	(900)	2.0%
Total other financing sources (uses)	(38,788)	(41,300)	(24,253)	(21,247)	(45,500)	(4,200)	10.2%	(46,400)	(900)	2.0%
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	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
090 LIHEAP Client Education Grant										
42515 USDHHS/LACAP/LIHEAP	2,454	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42515 USDHHS/LACAP/LIHEAP	103,039	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42515 USDHHS/LACAP/LIHEAP	-	103,300	83,612	54,388	138,000	34,700	33.6%	-	(138,000)	-100.0%
914 Fiscal Year 2014										
42515 USDHHS/LACAP/LIHEAP	-	-	-	-	-	-	0.0%	91,700	91,700	100.0%
Total Intergovernmental-Federal	105,493	103,300	83,612	54,388	138,000	34,700	33.6%	91,700	(46,300)	-33.6%
44200 Refunds & Reimbursements Other	28	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	(505)	-	(6,085)	6,085	-	-	0.0%	-	-	0.0%
Total Other Revenue	(477)	-	(6,085)	6,085	-	-	0.0%	-	-	0.0%
Total Revenues	105,016	103,300	77,527	60,473	138,000	34,700	33.6%	91,700	(46,300)	-33.6%
Expenditures										
600 Health and Welfare										
626 Heat Crisis Program										
912 Fiscal Year 2012										
55700 Administrative Costs	843	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	843	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	8,357	-	-	-	-	-	0.0%		-	0.0%
59200 Gas & Water	1,095	-	-	-	-	-	0.0%		-	0.0%
Total Utilities	9,452	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	10,295	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
55700 Administrative Costs	-	900	750	350	1,100	200	22.2%	-	(1,100)	-100.0%
Total Statutory Charges	-	900	750	350	1,100	200	22.2%	-	(1,100)	-100.0%
59100 Electricity	-	8,400	7,172	3,828	11,000	2,600	31.0%	-	(11,000)	-100.0%
59200 Gas & Water	-	1,100	1,068	32	1,100	-	0.0%	-	(1,100)	-100.0%
Total Utilities	-	9,500	8,240	3,860	12,100	2,600	27.4%	-	(12,100)	-100.0%
Total Fiscal Year 2013	-	10,400	8,989	4,211	13,200	2,800	26.9%	-	(13,200)	-100.0%

Fund: 028 - LIHEAP Energy Assistance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
914 Fiscal Year 2014										
55700 Administrative Costs	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	800	800	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	7,600	7,600	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	8,400	8,400	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	9,200	9,200	100.0%
Total Heat Crisis Program	10,295	10,400	8,989	4,211	13,200	2,800	26.9%	9,200	(4,000)	-30.3%
627 LACAP LIHEAP Program										
000 Non-Project										
53700 Supplies-Other	17	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials & Supplies	17	-	-	-	-	-	0.0%	-	-	0.0%
55700 Administrative Costs	-	-	600	-	600	600	100.0%	-	(600)	-100.0%
Total Statutory Charges	-	-	600	-	600	600	100.0%	-	(600)	-100.0%
Total Non-Project	17	-	600	-	600	600		-	(600)	
912 Fiscal Year 2012										
55700 Administrative Costs	7,794	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	7,794	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	76,956	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	7,500	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	84,456	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	92,250	-	-	-	-	-		-	-	
913 Fiscal Year 2013										
55700 Administrative Costs	-	7,800	6,222	3,678	9,900	2,100	26.9%	-	(9,900)	-100.0%
Total Statutory Charges	-	7,800	6,222	3,678	9,900	2,100	26.9%	-	(9,900)	-100.0%
59100 Electricity	-	77,600	60,900	46,500	107,400	29,800	38.4%	-	(107,400)	-100.0%
59200 Gas & Water	-	7,500	7,500	-	7,500	-	0.0%	-	(7,500)	-100.0%
Total Utilities	-	85,100	68,400	46,500	114,900	29,800	35.0%	-	(114,900)	-100.0%
Total Fiscal Year 2013	-	92,900	74,622	50,178	124,800	31,900		-	(124,800)	
914 Fiscal Year 2014										
55700 Administrative Costs	-	-	-	-	-	-	0.0%	6,900	6,900	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	6,900	6,900	100.0%

Fund: 028 - LIHEAP Energy Assistance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
59100 Electricity	-	-	-	-	-	-	0.0%	68,000	68,000	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	7,600	7,600	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	75,600	75,600	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-		82,500	82,500	
090 LIHEAP Client Education Grant										
53700 Supplies-Other	2,454	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials & Supplies	2,454	-	-	-	-	-	0.0%	-	-	0.0%
Total LIHEAP Client Education Grant	2,454	-	-	-	-	-		-	-	
Total LACAP LIHEAP Program	94,721	92,900	75,222	50,178	125,400	32,500	35.0%	82,500	(42,900)	-34.2%
Total Health and Welfare	105,016	103,300	84,212	54,388	138,600	35,300	34.2%	91,700	(46,900)	-33.8%
Total Expenditures	105,016	103,300	84,212	54,388	138,600	35,300	34.2%	91,700	(46,900)	-33.8%
Revenues over (under) expenditures	-	-	(6,685)	6,085	(600)	(600)	100.0%	-	600	-100.0%
Other financing sources (uses)										
50512 Transfer In DHR General Fund	-	-	-	600	600	600	100.0%	-	(600)	-100.0%
Total other financing sources	-	-	-	600	600	600	100.0%	-	(600)	-100.0%
Total other financing sources (uses)	-	-	-	600	600	600	100.0%	-	(600)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(6,685)	6,685	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(6,685)	6,685	-	-	0.0%	-	-	0.0%

Fund: 029 - Senior Citizens Activities	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	4	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	4	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	7,280	8,700	35	65	100	(8,600)	-98.9%	5,000	4,900	4900.0%
49611 Fundraisers-Lutcher Senior Center	9,989	14,300	26,244	3,356	29,600	15,300	107.0%	28,500	(1,100)	-3.7%
49612 Fundraisers-Romeville Senior Center	13,857	18,400	17,184	1,016	18,200	(200)	-1.1%	19,000	800	4.4%
49613 Fundraisers-Vacherie Senior Center	220	400	1,890	210	2,100	1,700	425.0%	2,600	500	23.8%
49614 Fundraisers-Welcome Senior Center	(2,630)	3,500	3,588	512	4,100	600	17.1%	5,100	1,000	24.4%
Total Other Revenue	28,716	45,300	48,941	5,159	54,100	8,800	19.4%	60,200	6,100	11.3%
Total Revenues	28,720	45,300	48,941	5,159	54,100	8,800	19.4%	60,200	6,100	11.3%
Expenditures										
600 Health and Welfare										
640 Lutcher Senior Citizens										
000 Non-Project										
56500 Miscellaneous	14,041	16,800	3,343	23,157	26,500	9,700	57.7%	26,500	-	0.0%
Total Other Expenditures	14,041	16,800	3,343	23,157	26,500	9,700	57.7%	26,500	-	0.0%
Total Lutcher Senior Citizens	14,041	16,800	3,343	23,157	26,500	9,700	57.7%	26,500	-	0.0%
641 Romeville Senior Citizens										
000 Non-Project										
56500 Miscellaneous	15,325	18,400	3,784	16,216	20,000	1,600	8.7%	20,000	-	0.0%
Total Other Expenditures	15,325	18,400	3,784	16,216	20,000	1,600	8.7%	20,000	-	0.0%
Total Romeville Senior Citizens	15,325	18,400	3,784	16,216	20,000	1,600	8.7%	20,000	-	0.0%
642 Vacherie Senior Citizens										
000 Non-Project										
56500 Miscellaneous	1,326	1,600	1,567	333	1,900	300	18.8%	1,900	-	0.0%
Total Other Expenditures	1,326	1,600	1,567	333	1,900	300	18.8%	1,900	-	0.0%
Total Vacherie Senior Citizens	1,326	1,600	1,567	333	1,900	300	18.8%	1,900	-	0.0%
643 Welcome Senior Citizens										
000 Non-Project										
56500 Miscellaneous	1,883	2,300	2,118	2,182	4,300	2,000	87.0%	4,300	-	0.0%
Total Other Expenditures	1,883	2,300	2,118	2,182	4,300	2,000	87.0%	4,300	-	0.0%

Fund: 029 - Senior Citizens Activities	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Welcome Senior Citizens	1,883	2,300	2,118	2,182	4,300	2,000	87.0%	4,300	-	0.0%
Total Health and Welfare	32,575	39,100	10,813	41,887	52,700	13,600	34.8%	52,700	-	0.0%
Total Expenditures	32,575	39,100	10,813	41,887	52,700	13,600	34.8%	52,700	-	0.0%
Revenues over (under) expenditures	(3,855)	6,200	38,128	(36,728)	1,400	(4,800)		7,500	6,100	
Beginning Fund Balance	12,881	11,781	9,026	-	9,026	(2,755)	-23.4%	10,426	1,400	15.5%
Ending Fund Balance	9,026	17,981	47,154	(36,728)	10,426	(7,555)	-42.0%	17,926	7,500	71.9%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
912 Fiscal Year 2012										
42128 USDept of Admin/LaDptEdu-CACFP	57,797	-	-	-	-	-	0.0%	-	-	0.0%
42500 US Dept of Health and Human Serv.	799,836	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	857,633	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42128 USDept of Admin/LaDptEdu-CACFP	49,613	83,200	48,631	(31)	48,600	(34,600)	-41.6%	-	(48,600)	-100.0%
42500 US Dept of Health and Human Serv.	537,825	741,800	692,847	152,353	845,200	103,400	13.9%	-	(845,200)	-100.0%
Total Fiscal Year 2013	587,438	825,000	741,479	152,321	893,800	68,800	8.3%	-	(893,800)	-100.0%
914 Fiscal Year 2014										
42128 USDept of Admin/LaDptEdu-CACFP	-	59,500	-	59,500	59,500	-	0.0%	83,300	23,800	40.0%
42500 US Dept of Health and Human Serv.	-	550,800	-	586,100	586,100	35,300	6.4%	756,000	169,900	29.0%
Total Fiscal Year 2014	-	610,300	-	645,600	645,600	35,300	5.8%	839,300	193,700	30.0%
915 Fiscal Year 2015										
42128 USDept of Admin/LaDptEdu-CACFP	-	-	-	-	-	-	0.0%	59,500	59,500	100.0%
42500 US Dept of Health and Human Serv.	-	-	-	-	-	-	0.0%	513,900	513,900	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	573,400	573,400	100.0%
Total Intergovernmental-Federal	1,445,071	1,435,300	741,479	797,921	1,539,400	104,100	7.3%	1,412,700	(126,700)	-8.2%
912 Fiscal Year 2012										
48000 In-Kind Revenues	177,970	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
48000 In-Kind Revenues	127,754	192,600	150,886	51,414	202,300	9,700	5.0%	-	(202,300)	-100.0%
914 Fiscal Year 2014										
48000 In-Kind Revenues	-	137,400	-	148,900	148,900	11,500	8.4%	208,500	59,600	40.0%
915 Fiscal Year 2015										
48000 In-Kind Revenues	-	-	-	-	-	-	0.0%	148,900	148,900	100.0%
Total In-Kind	305,724	330,000	150,886	200,314	351,200	21,200	6.4%	357,400	6,200	1.8%
912 Fiscal Year 2012										
49400 Other Income	14,114	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
49120 Sale of Fixed Assets	5,100	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	(16,375)	-	16,375	(16,375)	-	-	0.0%	-	-	0.0%
Total Other Revenue	2,839	-	16,375	(16,375)	-	-	0.0%	-	-	0.0%
Total Revenues	1,753,637	1,765,300	908,740	981,860	1,890,600	125,300	7.1%	1,770,100	(120,500)	-6.4%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Expenditures										
900 Economic Development and Assistance										
111 General and Administrative										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	31,164	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	12,707	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	37	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	5,220	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	788	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	602	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	21,000	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	31	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	108	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	307	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	152	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	295	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	72,411	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	351	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	446	-	-	-	-	-	0.0%	-	-	0.0%
52140 Pre-Employment Screenings	175	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	101	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	2,637	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	1,194	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	4,727	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	9,631	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	1,042	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	492	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	10	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	13,377	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	220	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	11,427	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	26,568	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	563	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	76	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	896	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	300	-	-	-	-	-	0.0%	-	-	0.0%
56150 Transportation-Students	3,792	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	547	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56700 In-Kind Services-Volunteer	2,396	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	28,763	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	37,333	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	3,937	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	607	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	3,234	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	7,778	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	153,721	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	17,697	30,700	30,669	831	31,500	800	2.6%	-	(31,500)	-100.0%
51110 Salaries-Contract Full Time	6,734	11,800	11,373	227	11,600	(200)	-1.7%	-	(11,600)	-100.0%
51200 Salaries-Part Time	-	-	561	139	700	700	100.0%	-	(700)	-100.0%
51300 Salaries-Overtime	76	-	68	32	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	2,963	4,900	4,907	93	5,000	100	2.0%	-	(5,000)	-100.0%
51610 Social Security Taxes	421	800	742	58	800	-	0.0%	-	(800)	-100.0%
51620 Medicare Taxes	333	600	582	18	600	-	0.0%	-	(600)	-100.0%
51630 Group Health Insurance	10,276	12,800	11,905	795	12,700	(100)	-0.8%	-	(12,700)	-100.0%
51640 Group Life Insurance	22	100	42	58	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	61	100	122	(22)	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	497	400	299	1	300	(100)	-25.0%	-	(300)	-100.0%
51680 Unemployment	8	200	134	(34)	100	(100)	-50.0%	-	(100)	-100.0%
51690 Deferred Comp - Parish Match	230	400	363	37	400	-	0.0%	-	(400)	-100.0%
Total Personal Services	39,318	62,800	61,767	2,233	64,000	1,200	1.9%	-	(64,000)	-100.0%
52100 Advertising	105	-	157	43	200	200	100.0%	-	(200)	-100.0%
52110 Membership Dues	80	400	-	-	-	(400)	-100.0%	-	-	0.0%
52130 Drug Testing Fees	261	-	721	(21)	700	700	100.0%	-	(700)	-100.0%
52140 Pre-Employment Screenings	1,163	500	103	(3)	100	(400)	-80.0%	-	(100)	-100.0%
52240 Other Professional Fees	-	5,000	-	5,000	5,000	-	0.0%	-	(5,000)	-100.0%
52250 Subcontract Fees	1,490	500	867	133	1,000	500	100.0%	-	(1,000)	-100.0%
52700 Repairs & Maintenance	1,303	1,500	510	890	1,400	(100)	-6.7%	-	(1,400)	-100.0%
52800 Insurance	6,817	7,200	2,289	11	2,300	(4,900)	-68.1%	-	(2,300)	-100.0%
Total Contractual Services	11,219	15,100	4,647	6,053	10,700	(4,400)	-29.1%	-	(10,700)	-100.0%
53000 Fuel & Oil	110	100	376	24	400	300	300.0%	-	(400)	-100.0%
53200 Supplies-Janitorial	758	-	1,548	(48)	1,500	1,500	100.0%	-	(1,500)	-100.0%
53400 Supplies-Automotive	176	-	55	45	100	100	100.0%	-	(100)	-100.0%
53500 Supplies-Office	7,273	7,900	11,809	11,891	23,700	15,800	200.0%	-	(23,700)	-100.0%
53510 Non-Capital Office Furniture & Equipment	-	-	-	12,900	12,900	12,900	100.0%	-	(12,900)	-100.0%
53560 Non-Capital Data Process Equip/Software	-	-	26	74	100	100	100.0%	-	(100)	-100.0%
53700 Supplies-Other	768	500	833	(33)	800	300	60.0%	-	(800)	-100.0%
53810 Supplies-Food/Nutrition	7,073	10,400	7,636	(36)	7,600	(2,800)	-26.9%	-	(7,600)	-100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53820 Supplies-Medical	85	-	53	4,547	4,600	4,600	100.0%	-	(4,600)	-100.0%
Total Materials and Supplies	16,243	18,900	22,335	29,365	51,700	32,800	173.5%	-	(51,700)	-100.0%
56100 Travel-In Parish	394	600	331	(31)	300	(300)	-50.0%	-	(300)	-100.0%
56130 Conferences & Seminars	673	-	(608)	8	(600)	(600)	100.0%	-	600	-100.0%
56140 Training & Technical Assistance	-	-	200	-	200	200	100.0%	-	(200)	-100.0%
56150 Transportation-Students	2,708	3,800	3,792	8	3,800	-	0.0%	-	(3,800)	-100.0%
56200 Office Expense	80	-	605	(5)	600	600	100.0%	-	(600)	-100.0%
56700 In-Kind Services-Volunteer	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	41,433	67,800	66,268	32	66,300	(1,500)	-2.2%	-	(66,300)	-100.0%
Total Other Expenditures	45,288	72,300	70,587	13	70,600	(1,700)	-2.4%	-	(70,600)	-100.0%
59100 Electricity	2,351	3,800	3,801	399	4,200	400	10.5%	-	(4,200)	-100.0%
59200 Gas & Water	559	600	509	91	600	-	0.0%	-	(600)	-100.0%
59300 Telephone/Internet	1,925	2,700	2,183	117	2,300	(400)	-14.8%	-	(2,300)	-100.0%
Total Utilities	4,835	7,100	6,492	608	7,100	-	0.0%	-	(7,100)	-100.0%
Total Fiscal Year 2013	116,903	176,200	165,829	38,271	204,100	27,900	15.8%	-	(204,100)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	22,000	-	18,900	18,900	(3,100)	-14.1%	26,800	7,900	41.8%
51110 Salaries-Contract Full Time	-	8,500	-	9,100	9,100	600	7.1%	13,900	4,800	52.7%
51200 Salaries-Part Time	-	-	-	2,400	2,400	2,400	100.0%	-	(2,400)	-100.0%
51600 Retirement	-	3,500	-	3,000	3,000	(500)	-14.3%	3,900	900	30.0%
51610 Social Security Taxes	-	500	-	700	700	200	40.0%	900	200	28.6%
51620 Medicare Taxes	-	500	-	400	400	(100)	-20.0%	600	200	50.0%
51630 Group Health Insurance	-	9,100	-	8,600	8,600	(500)	-5.5%	11,900	3,300	38.4%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
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	-	300	-	-	-	(300)	-100.0%	400	400	100.0%
Total Personal Services	-	45,000	-	43,600	43,600	(1,400)	-3.1%	59,200	15,600	35.8%
52100 Advertising	-	100	-	200	200	100	100.0%	300	100	50.0%
52110 Membership Dues	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
52140 Pre-Employment Screenings	-	500	-	1,200	1,200	700	140.0%	1,600	400	33.3%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
52250 Subcontract Fees	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	-	1,000	-	300	300	(700)	-70.0%	400	100	33.3%
52800 Insurance	-	7,200	3,991	309	4,300	(2,900)	-40.3%	3,200	(1,100)	-25.6%
Total Contractual Services	-	9,700	3,991	2,009	6,000	(3,700)	-38.1%	10,500	4,500	75.0%
53000 Fuel & Oil	-	100	-	-	-	(100)	-100.0%	-	-	0.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53400 Supplies-Automotive	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
53500 Supplies-Office	-	5,600	-	8,100	8,100	2,500	44.6%	12,000	3,900	48.1%
53700 Supplies-Other	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	-	7,400	-	-	-	(7,400)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	13,600	-	8,100	8,100	(5,500)	-40.4%	12,000	3,900	48.1%
56100 Travel-In Parish	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	700	-	200	200	(500)	-71.4%	300	100	50.0%
56140 Training & Technical Assistance	-	-	-	400	400	400	100.0%	500	100	25.0%
56150 Transportation-Students	-	2,700	-	-	-	(2,700)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	48,400	-	36,500	36,500	(11,900)	-24.6%	51,100	14,600	40.0%
Total Other Expenditures	-	52,400	-	37,100	37,100	(15,300)	-29.2%	51,900	14,800	39.9%
59100 Electricity	-	2,700	-	600	600	(2,100)	-77.8%	800	200	33.3%
59200 Gas & Water	-	400	-	100	100	(300)	-75.0%	100	-	0.0%
59300 Telephone/Internet	-	1,900	-	500	500	(1,400)	-73.7%	700	200	40.0%
Total Utilities	-	5,000	-	1,200	1,200	(3,800)	-76.0%	1,600	400	33.3%
Total Fiscal Year 2014	-	125,700	3,991	92,009	96,000	(29,700)	-23.6%	135,200	39,200	40.8%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	19,100	19,100	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	9,900	9,900	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	2,800	2,800	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	600	600	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	8,500	8,500	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%	42,300	42,300	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52140 Pre-Employment Screenings	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	300	300	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	4,500	4,500	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	6,200	6,200	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	8,100	8,100	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	8,100	8,100	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	200	200	100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	400	400	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	36,500	36,500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	37,100	37,100	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	600	600	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	100	100	100.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	94,900	94,900	100.0%
Total General and Administrative	270,624	301,900	169,820	130,280	300,100	(1,800)	-0.6%	230,100	(70,000)	-23.3%
240 Education										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	20,910	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	173,293	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	609	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,503	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	10,758	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,796	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	35,904	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	24	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	72	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	1,287	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	2,737	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	393	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	252,286	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	464	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	464	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	1,042	-	-	-	-	-	0.0%	-	-	0.0%
53800 Supplies-Classroom	25,427	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	26,469	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	315	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	11,257	-	-	-	-	-	0.0%	-	-	0.0%
56364 Recreation	2,608	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	97,736	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	111,916	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	391,135	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	11,889	20,400	20,500	600	21,100	700	3.4%	-	(21,100)	-100.0%
51110 Salaries-Contract Full Time	95,099	161,200	158,119	3,081	161,200	-	0.0%	-	(161,200)	-100.0%
51200 Salaries-Part Time	-	-	281	19	300	300	100.0%	-	(300)	-100.0%
51300 Salaries-Overtime	1,229	-	1,095	5	1,100	1,100	100.0%	-	(1,100)	-100.0%
51600 Retirement	1,991	3,300	3,280	120	3,400	100	3.0%	-	(3,400)	-100.0%
51610 Social Security Taxes	5,962	10,000	9,872	228	10,100	100	1.0%	-	(10,100)	-100.0%
51620 Medicare Taxes	1,552	2,600	2,582	18	2,600	-	0.0%	-	(2,600)	-100.0%
51630 Group Health Insurance	23,000	33,000	37,045	(45)	37,000	4,000	12.1%	-	(37,000)	-100.0%
51640 Group Life Insurance	16	100	30	70	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	41	100	81	19	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	713	1,200	1,187	13	1,200	-	0.0%	-	(1,200)	-100.0%
51680 Unemployment	162	2,300	2,686	14	2,700	400	17.4%	-	(2,700)	-100.0%
51690 Deferred Comp - Parish Match	265	400	424	(24)	400	-	0.0%	-	(400)	-100.0%
Total Personal Services	141,919	234,600	237,182	4,118	241,300	6,700	2.9%	-	(241,300)	-100.0%
52110 Membership Dues	720	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	566	500	262	38	300	(200)	-40.0%	-	(300)	-100.0%
Total Contractual Services	1,286	500	262	38	300	(200)	-40.0%	-	(300)	-100.0%
53000 Fuel & Oil	110	100	376	124	500	400	400.0%	-	(500)	-100.0%
53510 Non-Capital Office Furniture & Equipment	-	-	-	9,300	9,300	9,300	100.0%	-	(9,300)	-100.0%
53560 Non-Capital Data Process Equip/Software	-	-	-	10,500	10,500	10,500	100.0%	-	(10,500)	-100.0%
53700 Supplies-Other	350	400	(350)	50	(300)	(700)	-175.0%	-	300	-100.0%
53800 Supplies-Classroom	20,447	11,700	9,995	4,105	14,100	2,400	20.5%	-	(14,100)	-100.0%
53810 Supplies-Cfood/Nutrition	-	-	156	44	200	200	100.0%	-	(200)	-100.0%
Total Materials and Supplies	20,907	12,200	10,177	24,123	34,300	22,100	181.1%	-	(34,300)	-100.0%
56100 Travel-In Parish	52	600	-	-	-	(600)	-100.0%	-	-	0.0%
56140 Training & Technical Assistance	15,044	-	3,522	2,078	5,600	5,600	100.0%	-	(5,600)	-100.0%
56364 Recreation	1,132	2,600	(859)	(41)	(900)	(3,500)	-134.6%	-	900	-100.0%
56700 In-Kind Services-Volunteer	-	2,100	-	-	-	(2,100)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	57,081	76,700	58,233	6,467	64,700	(12,000)	-15.6%	-	(64,700)	-100.0%
Total Other Expenditures	73,309	82,000	60,895	8,505	69,400	(12,600)	-15.4%	-	(69,400)	-100.0%
Total Fiscal Year 2013	237,421	329,300	308,516	36,784	345,300	16,000	4.9%	-	(345,300)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	14,600	-	12,900	12,900	(1,700)	-11.6%	19,400	6,500	50.4%
51110 Salaries-Contract Full Time	-	115,100	-	128,500	128,500	13,400	11.6%	186,700	58,200	45.3%
51200 Salaries-Part Time	-	-	-	1,200	1,200	1,200	100.0%	-	(1,200)	-100.0%
51300 Salaries-Overtime	-	-	-	900	900	900	100.0%	-	(900)	-100.0%
51600 Retirement	-	2,300	-	2,100	2,100	(200)	-8.7%	2,900	800	38.1%
51610 Social Security Taxes	-	7,100	-	8,100	8,100	1,000	14.1%	11,600	3,500	43.2%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51620 Medicare Taxes	-	1,900	-	2,100	2,100	200	10.5%	3,000	900	42.9%
51630 Group Health Insurance	-	23,700	-	35,600	35,600	11,900	50.2%	4,100	(31,500)	-88.5%
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	-	900	-	1,000	1,000	100	11.1%	1,400	400	40.0%
51680 Unemployment	-	1,600	-	-	-	(1,600)	-100.0%	2,300	2,300	100.0%
51690 Deferred Comp - Parish Match	-	300	-	300	300	-	0.0%	400	100	33.3%
Total Personal Services	-	167,500	-	192,800	192,800	25,300	15.1%	232,000	39,200	20.3%
52100 Advertising	-	-	-	200	200	200	100.0%	300	100	50.0%
52110 Membership Dues	-	700	-	-	-	(700)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	400	-	3,300	3,300	2,900	725.0%	4,700	1,400	42.4%
Total Contractual Services	-	1,100	-	3,500	3,500	2,400	218.2%	5,000	1,500	42.9%
53000 Fuel & Oil	-	100	-	-	-	(100)	-100.0%	500	500	100.0%
53700 Supplies-Other	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
53800 Supplies-Classroom	-	14,000	-	2,900	2,900	(11,100)	-79.3%	4,100	1,200	41.4%
Total Materials and Supplies	-	14,500	-	2,900	2,900	(11,600)	-80.0%	4,600	1,700	58.6%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	-	500	5,045	(5,045)	-	(500)	-100.0%	100	100	100.0%
56140 Training & Technical Assistance	-	-	-	7,300	7,300	7,300	100.0%	10,300	3,000	41.1%
56364 Recreation	-	16,600	-	-	-	(16,600)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	54,800	-	73,800	73,800	19,000	34.7%	103,400	29,600	40.1%
Total Other Expenditures	-	73,400	5,045	76,055	81,100	7,700	10.5%	113,800	32,700	40.3%
Total Fiscal Year 2014	-	256,500	5,045	275,255	280,300	23,800	9.3%	355,400	75,100	26.8%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	13,900	13,900	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	133,300	133,300	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	8,300	8,300	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	1,700	1,700	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	165,800	165,800	100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56364 Recreation	-	-	-	-	-	-	0.0%	7,300	7,300	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	73,800	73,800	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	81,100	81,100	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	246,900	246,900	100.0%
Total Education	628,556	585,800	313,561	312,039	625,600	39,800	6.8%	602,300	(23,300)	-3.7%
241 Food Service/Nutrition										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	2,403	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	8	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	402	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	32	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	553	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	3	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	8	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	16	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	37	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	3,462	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	102,629	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	102,629	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	13,962	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	13,962	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	120,053	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	1,460	2,300	2,427	73	2,500	200	8.7%	-	(2,500)	-100.0%
51600 Retirement	244	400	388	12	400	-	0.0%	-	(400)	-100.0%
51620 Medicare Taxes	19	100	32	68	100	-	0.0%	-	(100)	-100.0%
51630 Group Health Insurance	350	800	529	(29)	500	(300)	-37.5%	-	(500)	-100.0%
51640 Group Life Insurance	2	100	4	(4)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	5	100	9	(9)	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	9	100	16	(16)	-	(100)	-100.0%	-	-	0.0%
51680 Unemployment	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	23	100	37	(37)	-	(100)	-100.0%	-	-	0.0%
Total Personal Services	2,112	4,100	3,442	58	3,500	(600)	-14.6%	-	(3,500)	-100.0%
53810 Supplies-Food/Nutrition	63,804	93,700	65,132	(32)	65,100	(28,600)	-30.5%	-	(65,100)	-100.0%
Total Materials and Supplies	63,804	93,700	65,132	(32)	65,100	(28,600)	-30.5%	-	(65,100)	-100.0%
54210 Data Processing Equipment/Software	-	-	-	43,200	43,200	43,200	100.0%	-	(43,200)	100.0%
Total Capital Outlay	-	-	-	43,200	43,200	43,200	100.0%	-	(43,200)	100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56710 In-Kind Services-Labor	7,884	10,300	7,884	16	7,900	(2,400)	-23.3%	-	(7,900)	-100.0%
Total Other Expenditures	7,884	10,300	7,884	16	7,900	(2,400)	-23.3%	-	(7,900)	-100.0%
Total Fiscal Year 2013	73,800	108,100	76,458	43,242	119,700	11,600	10.7%	-	(119,700)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	1,700	-	1,000	1,000	(700)	-41.2%	1,400	400	40.0%
51600 Retirement	-	300	-	200	200	(100)	-33.3%	200	-	0.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	100	100	100.0%
51630 Group Health Insurance	-	500	-	200	200	(300)	-60.0%	200	-	0.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	2,500	-	1,400	1,400	(1,100)	-44.0%	2,300	900	64.3%
53810 Supplies-Food/Nutrition	-	66,900	-	86,900	86,900	20,000	29.9%	121,600	34,700	39.9%
Total Materials and Supplies	-	66,900	-	86,900	86,900	20,000	29.9%	121,600	34,700	39.9%
56710 In-Kind Services-Labor	-	7,300	-	32,600	32,600	25,300	346.6%	45,600	13,000	39.9%
Total Other Expenditures	-	7,300	-	32,600	32,600	25,300	346.6%	45,600	13,000	39.9%
Total Fiscal Year 2014	-	76,700	-	120,900	120,900	44,200	57.6%	169,500	48,600	40.2%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	200	200	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
53810 Supplies-Food/Nutrition	-	-	-	-	-	-	0.0%	86,900	86,900	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	86,900	86,900	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	32,600	32,600	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	32,600	32,600	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	120,900	120,900	100.0%
Total Food Service/Nutrition	193,853	184,800	76,458	164,142	240,600	55,800	30.2%	290,400	49,800	20.7%
510 Transportation Operations										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	10,254	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	24,768	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	232	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51600 Retirement	1,717	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,548	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	495	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	6,508	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	11	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	35	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	231	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	232	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	157	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	46,188	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	265	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	265	-	-	-	-	-	0.0%	-	-	0.0%
56150 Transportation-Students	34,125	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	34,125	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	80,578	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	5,200	9,900	9,433	267	9,700	(200)	-2.0%	-	(9,700)	-100.0%
51110 Salaries-Contract Full Time	19,436	29,000	27,314	186	27,500	(1,500)	-5.2%	-	(27,500)	-100.0%
51200 Salaries-Part Time	-	-	281	19	300	300	100.0%	-	(300)	-100.0%
51300 Salaries-Overtime	446	-	389	11	400	400	100.0%	-	(400)	-100.0%
51600 Retirement	870	1,600	1,509	(9)	1,500	(100)	-6.3%	-	(1,500)	-100.0%
51610 Social Security Taxes	1,232	1,800	1,734	(34)	1,700	(100)	-5.6%	-	(1,700)	-100.0%
51620 Medicare Taxes	354	600	526	(26)	500	(100)	-16.7%	-	(500)	-100.0%
51630 Group Health Insurance	3,839	6,000	2,782	18	2,800	(3,200)	-53.3%	-	(2,800)	-100.0%
51640 Group Life Insurance	8	100	15	85	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	18	100	37	63	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	164	300	245	(45)	200	(100)	-33.3%	-	(200)	-100.0%
51680 Unemployment	12	600	201	(1)	200	(400)	-66.7%	-	(200)	-100.0%
51690 Deferred Comp - Parish Match	98	200	157	43	200	-	0.0%	-	(200)	-100.0%
Total Personal Services	31,677	50,200	44,622	578	45,200	(5,000)	-10.0%	-	(45,200)	-100.0%
52250 Subcontract Fees	324	300	150	51	200	(100)	-33.3%	-	(200)	-100.0%
Total Contractual Services	324	300	150	51	200	(100)	-33.3%	-	(200)	-100.0%
56130 Conferences & Seminars	-	3,400	832	(32)	800	(2,600)	-76.5%	-	(800)	-100.0%
56140 Training & Technical Assistance	-	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
56150 Transportation-Students	24,375	34,100	34,125	(25)	34,100	-	0.0%	-	(34,100)	-100.0%
56700 In-Kind Services-Volunteer	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Other Expenditures	24,375	40,700	34,957	(57)	34,900	(5,800)	-14.3%	-	(34,900)	-100.0%
Total Fiscal Year 2013	56,376	91,200	79,729	571	80,300	(10,900)	-12.0%	-	(80,300)	-100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	7,100	-	5,500	5,500	(1,600)	-22.5%	8,800	3,300	60.0%
51110 Salaries-Contract Full Time	-	20,700	-	26,600	26,600	5,900	28.5%	28,600	2,000	7.5%
51200 Salaries-Part Time	-	-	-	1,200	1,200	1,200	100.0%	-	(1,200)	-100.0%
51300 Salaries-Overtime	-	-	-	1,000	1,000	1,000	100.0%	-	(1,000)	-100.0%
51600 Retirement	-	1,100	-	900	900	(200)	-18.2%	1,300	400	44.4%
51610 Social Security Taxes	-	1,300	-	1,800	1,800	500	38.5%	1,800	-	0.0%
51620 Medicare Taxes	-	400	-	500	500	100	25.0%	600	100	20.0%
51630 Group Health Insurance	-	4,300	-	2,400	2,400	(1,900)	-44.2%	2,200	(200)	-8.3%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	200	-	200	200	-	0.0%	300	100	50.0%
51680 Unemployment	-	400	-	-	-	(400)	-100.0%	500	500	100.0%
51690 Deferred Comp - Parish Match	-	100	-	100	100	-	0.0%	200	100	100.0%
Total Personal Services	-	35,600	-	40,200	40,200	4,600	12.9%	44,500	4,300	10.7%
52250 Subcontract Fees	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Contractual Services	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	-	-	600	600	600	100.0%	900	300	50.0%
Total Materials and Supplies	-	-	-	600	600	600	100.0%	900	300	50.0%
56100 Travel-In Parish	-	-	-	1,000	1,000	1,000	100.0%	1,500	500	50.0%
56130 Conferences & Seminars	-	2,400	-	1,300	1,300	(1,100)	-45.8%	1,800	500	38.5%
56140 Training & Technical Assistance	-	2,100	-	2,300	2,300	200	9.5%	3,200	900	39.1%
56150 Transportation-Students	-	24,400	-	25,000	25,000	600	2.5%	25,000	-	0.0%
56700 In-Kind Services-Volunteer	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Other Expenditures	-	29,100	-	29,600	29,600	500	1.7%	31,500	1,900	6.4%
Total Fiscal Year 2014	-	64,900	-	70,400	70,400	5,500	8.5%	76,900	6,500	9.2%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	6,300	6,300	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	20,400	20,400	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	900	900	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	400	400	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	400	400	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	31,500	31,500	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	600	600	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	600	600	100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
56150 Transportation-Students	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	29,600	29,600	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	61,700	61,700	100.0%
Total Transportation Services	136,954	156,100	79,729	70,971	150,700	(5,400)	-3.5%	138,600	(12,100)	-8.0%
927 Health										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	15,505	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	14,906	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	64	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,597	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	926	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	425	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	6,569	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	17	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	54	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	201	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	1,687	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	153	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	43,104	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	2,320	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	2,320	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	1,042	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	145	-	-	-	-	-	0.0%	-	-	0.0%
53800 Supplies-Classroom	486	-	-	-	-	-	0.0%	-	-	0.0%
53820 Supplies-Medical	100	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,773	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	13,962	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	13,962	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	61,159	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	8,619	15,300	15,112	388	15,500	200	1.3%	-	(15,500)	-100.0%
51110 Salaries-Contract Full Time	8,651	14,400	13,979	221	14,200	(200)	-1.4%	-	(14,200)	-100.0%
51200 Salaries-Part Time	-	-	281	19	300	300	100.0%	-	(300)	-100.0%
51300 Salaries-Overtime	128	-	113	(13)	100	100	100.0%	-	(100)	-100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51600 Retirement	1,443	2,500	2,418	82	2,500	-	0.0%	-	(2,500)	-100.0%
51610 Social Security Taxes	543	900	890	10	900	-	0.0%	-	(900)	-100.0%
51620 Medicare Taxes	242	400	410	(10)	400	-	0.0%	-	(400)	-100.0%
51630 Group Health Insurance	4,097	7,100	6,140	(40)	6,100	(1,000)	-14.1%	-	(6,100)	-100.0%
51640 Group Life Insurance	12	100	22	(22)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	30	100	60	40	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	114	200	194	6	200	-	0.0%	-	(200)	-100.0%
51680 Unemployment	101	200	1,679	21	1,700	1,500	750.0%	-	(1,700)	-100.0%
51690 Deferred Comp - Parish Match	115	300	183	17	200	(100)	-33.3%	-	(200)	-100.0%
Total Personal Services	24,095	41,500	41,480	720	42,200	700	1.7%	-	(42,200)	-100.0%
52250 Subcontract Fees	2,832	2,500	1,308	(8)	1,300	(1,200)	-48.0%	-	(1,300)	-100.0%
Total Contractual Services	2,832	2,500	1,308	(8)	1,300	(1,200)	-48.0%	-	(1,300)	-100.0%
53000 Fuel & Oil	110	100	376	124	500	400	400.0%	-	(500)	-100.0%
53820 Supplies-Medical	2,059	400	1,162	938	2,100	1,700	425.0%	-	(2,100)	-100.0%
Total Materials and Supplies	2,169	500	1,538	1,062	2,600	2,100	420.0%	-	(2,600)	-100.0%
56100 Travel-In Parish	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	7,884	10,300	7,884	16	7,900	(2,400)	-23.3%	-	(7,900)	-100.0%
Total Other Expenditures	7,884	11,700	7,884	16	7,900	(3,800)	-32.5%	-	(7,900)	-100.0%
Total Fiscal Year 2013	36,980	56,200	52,211	1,789	54,000	(2,200)	-3.9%	-	(54,000)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	10,900	-	12,100	12,100	1,200	11.0%	24,600	12,500	103.3%
51110 Salaries-Contract Full Time	-	10,300	-	11,700	11,700	1,400	13.6%	16,200	4,500	38.5%
51200 Salaries-Part Time	-	-	-	1,200	1,200	1,200	100.0%	-	(1,200)	-100.0%
51300 Salaries-Overtime	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	-	1,800	-	1,000	1,000	(800)	-44.4%	3,600	2,600	260.0%
51610 Social Security Taxes	-	600	-	800	800	200	33.3%	1,100	300	37.5%
51620 Medicare Taxes	-	300	-	300	300	-	0.0%	600	300	100.0%
51630 Group Health Insurance	-	5,200	-	3,900	3,900	(1,300)	-25.0%	5,700	1,800	46.2%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	100	-	100	100	-	0.0%	300	200	200.0%
51680 Unemployment	-	200	-	100	100	(100)	-50.0%	200	100	100.0%
51690 Deferred Comp - Parish Match	-	200	-	100	100	(100)	-50.0%	200	100	100.0%
51900 Distributed Administrative Costs	-	-	-	(3,000)	(3,000)	(3,000)	100.0%	-	3,000	-100.0%
Total Personal Services	-	29,600	-	28,400	28,400	(1,200)	-4.1%	52,700	24,300	85.6%
52250 Subcontract Fees	-	1,800	-	-	-	(1,800)	-100.0%	-	-	0.0%
Total Contractual Services	-	1,800	-	-	-	(1,800)	-100.0%	-	-	0.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53000 Fuel & Oil	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
53820 Supplies-Medical	-	1,500	-	2,100	2,100	600	40.0%	2,900	800	38.1%
Total Materials and Supplies	-	1,600	-	2,100	2,100	500	31.3%	2,900	800	38.1%
56100 Travel-In Parish	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	7,300	-	-	-	(7,300)	-100.0%	-	-	0.0%
Total Other Expenditures	-	8,400	-	-	-	(8,400)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	-	41,400	-	30,500	30,500	(10,900)	-26.3%	55,600	25,100	82.3%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	17,500	17,500	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	11,600	11,600	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	800	800	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	4,100	4,100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	37,600	37,600	100.0%
53820 Supplies-Medical	-	-	-	-	-	-	0.0%	2,100	2,100	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	2,100	2,100	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	39,700	39,700	100.0%
Total Health	98,139	97,600	52,211	32,289	84,500	(13,100)	-13.4%	95,300	10,800	12.8%
928 Family & Community Partnership										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	31,879	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	34,044	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	173	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	5,340	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	2,118	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	932	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	10,276	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	30	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	104	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	439	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51680 Unemployment	354	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	529	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	86,218	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	340	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	1,110	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	1,450	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	1,042	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	15	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,057	-	-	-	-	-	0.0%	-	-	0.0%
56350 Program Activities	5,474	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	339	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	5,813	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	94,538	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	21,908	40,400	39,049	1,051	40,100	(300)	-0.7%	-	(40,100)	-100.0%
51110 Salaries-Contract Full Time	20,775	33,800	32,681	519	33,200	(600)	-1.8%	-	(33,200)	-100.0%
51200 Salaries-Part Time	-	-	982	218	1,200	1,200	100.0%	-	(1,200)	-100.0%
51300 Salaries-Overtime	341	-	301	(1)	300	300	100.0%	-	(300)	-100.0%
51600 Retirement	3,667	6,500	6,248	152	6,400	(100)	-1.5%	-	(6,400)	-100.0%
51610 Social Security Taxes	1,308	2,100	2,103	(3)	2,100	-	0.0%	-	(2,100)	-100.0%
51620 Medicare Taxes	603	1,100	1,021	(21)	1,000	(100)	-9.1%	-	(1,000)	-100.0%
51630 Group Health Insurance	7,535	12,200	11,711	(11)	11,700	(500)	-4.1%	-	(11,700)	-100.0%
51640 Group Life Insurance	30	100	56	44	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	76	100	155	45	200	100	100.0%	-	(200)	-100.0%
51670 Worker's Compensation Insurance	285	500	482	18	500	-	0.0%	-	(500)	-100.0%
51680 Unemployment	20	500	336	(36)	300	(200)	-40.0%	-	(300)	-100.0%
51690 Deferred Comp - Parish Match	600	1,100	960	40	1,000	(100)	-9.1%	-	(1,000)	-100.0%
Total Personal Services	57,148	98,400	96,085	2,015	98,100	(300)	-0.3%	-	(98,100)	-100.0%
52100 Advertising	86	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	809	700	374	26	400	(300)	-42.9%	-	(400)	-100.0%
Total Contractual Services	895	700	374	26	400	(300)	-42.9%	-	(400)	-100.0%
53000 Fuel & Oil	110	100	376	124	500	400	400.0%	-	(500)	-100.0%
53700 Supplies-Other	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Materials and Supplies	110	200	376	124	500	300	150.0%	-	(500)	-100.0%
56100 Travel-In Parish	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
56350 Program Activities	1,645	3,700	9,416	(16)	9,400	5,700	154.1%	-	(9,400)	-100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56500 Miscellaneous	1,113	900	(1,057)	(43)	(1,100)	(2,000)	-222.2%	-	1,100	-100.0%
56700 In-Kind Services-Volunteer	-	500	-	44,200	44,200	43,700	8740.0%	-	(44,200)	-100.0%
56710 In-Kind Services-Labor	-	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
Total Other Expenditures	2,758	8,700	8,359	44,141	52,500	43,800	503.4%	-	(52,500)	-100.0%
Total Fiscal Year 2013	60,911	108,000	105,194	46,306	151,500	43,500	40.3%	-	(151,500)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	28,900	-	24,000	24,000	(4,900)	-17.0%	39,800	15,800	65.8%
51110 Salaries-Contract Full Time	-	24,100	-	28,200	28,200	4,100	17.0%	37,200	9,000	31.9%
51200 Salaries-Part Time	-	-	-	4,300	4,300	4,300	100.0%	-	(4,300)	-100.0%
51600 Retirement	-	4,600	-	3,800	3,800	(800)	-17.4%	5,800	2,000	52.6%
51610 Social Security Taxes	-	1,500	-	2,000	2,000	500	33.3%	2,300	300	15.0%
51620 Medicare Taxes	-	800	-	800	800	-	0.0%	1,200	400	50.0%
51630 Group Health Insurance	-	8,600	-	8,700	8,700	100	1.2%	5,500	(3,200)	-36.8%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	100	100	100	100.0%	200	100	100.0%
51670 Worker's Compensation Insurance	-	300	-	400	400	100	33.3%	500	100	25.0%
51680 Unemployment	-	400	-	-	-	(400)	-100.0%	500	500	100.0%
51690 Deferred Comp - Parish Match	-	800	-	700	700	(100)	-12.5%	900	200	28.6%
Total Personal Services	-	70,000	-	73,000	73,000	3,000	4.3%	94,000	21,000	28.8%
52250 Subcontract Fees	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Contractual Services	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
53000 Fuel & Oil	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56100 Travel-In Parish	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
56350 Program Activities	-	2,600	-	4,600	4,600	2,000	76.9%	6,400	1,800	39.1%
56500 Miscellaneous	-	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	400	-	3,700	3,700	3,300	825.0%	5,200	1,500	40.5%
56710 In-Kind Services-Labor	-	2,100	-	-	-	(2,100)	-100.0%	-	-	0.0%
Total Other Expenditures	-	6,700	-	8,300	8,300	1,600	23.9%	11,600	3,300	39.8%
Total Fiscal Year 2014	-	77,300	-	81,300	81,300	4,000	5.2%	105,600	24,300	29.9%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	28,500	28,500	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	26,600	26,600	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	4,200	4,200	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,700	1,700	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	800	800	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	3,900	3,900	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	400	400	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	400	400	100.0%
51690 Deferred Comp - Parish Match	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	67,300	67,300	100.0%
56350 Program Activities	-	-	-	-	-	-	0.0%	4,600	4,600	100.0%
56700 In-Kind Services-Volunteer	-	-	-	-	-	-	0.0%	3,700	3,700	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	8,300	8,300	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	75,600	75,600	100.0%
Total Family & Community Partnership	155,449	185,300	105,194	127,606	232,800	47,500	25.6%	181,200	(51,600)	-22.2%
929 Disability										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	15,017	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	29,815	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	128	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,515	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,853	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	636	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	8,434	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	17	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	52	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	297	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	1,021	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	129	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	59,914	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	2,404	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	2,404	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	13,962	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	13,962	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	76,280	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	8,379	14,900	14,714	386	15,100	200	1.3%	-	(15,100)	-100.0%
51110 Salaries-Contract Full Time	17,302	28,700	27,959	441	28,400	(300)	-1.0%	-	(28,400)	-100.0%
51200 Salaries-Part Time	-	-	281	19	300	300	100.0%	-	(300)	-100.0%
51300 Salaries-Overtime	255	-	226	(26)	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	1,402	2,400	2,354	46	2,400	-	0.0%	-	(2,400)	-100.0%
51610 Social Security Taxes	1,087	1,800	1,762	38	1,800	-	0.0%	-	(1,800)	-100.0%
51620 Medicare Taxes	366	600	610	(10)	600	-	0.0%	-	(600)	-100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51630 Group Health Insurance	5,607	8,400	8,368	32	8,400	-	0.0%	-	(8,400)	-100.0%
51640 Group Life Insurance	11	100	22	78	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	29	100	59	41	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	171	300	285	15	300	-	0.0%	-	(300)	-100.0%
51680 Unemployment	61	500	1,007	(7)	1,000	500	100.0%	-	(1,000)	-100.0%
51690 Deferred Comp - Parish Match	100	200	159	41	200	-	0.0%	-	(200)	-100.0%
Total Personal Services	34,770	58,000	57,804	1,096	58,900	900	1.6%	-	(58,900)	-100.0%
52250 Subcontract Fees	3,480	3,100	1,607	(7)	1,600	(1,500)	-48.4%	-	(1,600)	-100.0%
Total Contractual Services	3,480	3,100	1,607	(7)	1,600	(1,500)	-48.4%	-	(1,600)	-100.0%
53830 Supplies-Disability	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	-	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	7,884	10,300	7,884	16	7,900	(2,400)	-23.3%	-	(7,900)	-100.0%
Total Other Expenditures	7,884	11,600	7,884	16	7,900	(3,700)	-31.9%	-	(7,900)	-100.0%
Total Fiscal Year 2013	46,134	74,200	67,296	1,104	68,400	(5,800)	-7.8%	-	(68,400)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	10,700	-	5,800	5,800	(4,900)	-45.8%	9,000	3,200	55.2%
51110 Salaries-Contract Full Time	-	20,500	-	23,400	23,400	2,900	14.1%	32,400	9,000	38.5%
51200 Salaries-Part Time	-	-	-	1,200	1,200	1,200	100.0%	-	(1,200)	-100.0%
51300 Salaries-Overtime	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	-	1,700	-	900	900	(800)	-47.1%	1,300	400	44.4%
51610 Social Security Taxes	-	1,300	-	1,500	1,500	200	15.4%	2,000	500	33.3%
51620 Medicare Taxes	-	500	-	400	400	(100)	-20.0%	600	200	50.0%
51630 Group Health Insurance	-	5,900	-	6,400	6,400	500	8.5%	2,100	(4,300)	-67.2%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	200	-	200	200	-	0.0%	300	100	50.0%
51680 Unemployment	-	300	-	100	100	(200)	-66.7%	500	400	400.0%
51690 Deferred Comp - Parish Match	-	100	-	100	100	-	0.0%	200	100	100.0%
Total Personal Services	-	41,200	-	40,200	40,200	(1,000)	-2.4%	48,600	8,400	20.9%
52250 Subcontract Fees	-	2,200	-	3,300	3,300	1,100	50.0%	4,700	1,400	42.4%
Total Contractual Services	-	2,200	-	3,300	3,300	1,100	50.0%	4,700	1,400	42.4%
53830 Supplies-Disability	-	1,000	-	1,000	1,000	-	0.0%	1,500	500	50.0%
Total Materials and Supplies	-	1,000	-	1,000	1,000	-	0.0%	1,500	500	50.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56700 In-Kind Services-Volunteer	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	7,300	-	-	-	(7,300)	-100.0%	-	-	0.0%
Total Other Expenditures	-	8,200	-	-	-	(8,200)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	-	52,600	-	44,500	44,500	(8,100)	-15.4%	54,800	10,300	23.1%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	6,400	6,400	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	23,200	23,200	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	500	500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	1,500	1,500	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%	34,700	34,700	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	3,300	3,300	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	3,300	3,300	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%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	39,000	39,000	100.0%
Total Disability	122,414	126,800	67,296	45,604	112,900	(13,900)	-11.0%	93,800	(19,100)	-16.9%
930 Occupancy										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	9,504	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	13,113	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	38	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	1,592	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	814	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	315	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	4,266	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	10	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	32	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	465	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	974	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	156	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	31,279	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	8,776	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52290 License Renewals	176	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	3,920	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	4,330	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	17,202	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	1,760	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	68	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	33	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,861	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	7,188	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	7,188	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	11,811	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	1,822	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	9,026	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	22,659	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	80,189	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	5,593	9,700	9,687	313	10,000	300	3.1%	-	(10,000)	-100.0%
51110 Salaries-Contract Full Time	8,355	19,000	12,703	97	12,800	(6,200)	-32.6%	-	(12,800)	-100.0%
51200 Salaries-Part Time	-	-	140	60	200	200	100.0%	-	(200)	-100.0%
51300 Salaries-Overtime	77	-	68	32	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	936	1,600	1,550	50	1,600	-	0.0%	-	(1,600)	-100.0%
51610 Social Security Taxes	522	1,200	800	0	800	(400)	-33.3%	-	(800)	-100.0%
51620 Medicare Taxes	194	400	313	(13)	300	(100)	-25.0%	-	(300)	-100.0%
51630 Group Health Insurance	2,746	4,300	3,758	42	3,800	(500)	-11.6%	-	(3,800)	-100.0%
51640 Group Life Insurance	7	100	13	(13)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	19	100	38	(38)	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	332	1,000	476	24	500	(500)	-50.0%	-	(500)	-100.0%
51680 Unemployment	40	600	672	28	700	100	16.7%	-	(700)	-100.0%
51690 Deferred Comp - Parish Match	117	200	187	13	200	-	0.0%	-	(200)	-100.0%
Total Personal Services	18,938	38,200	30,405	595	31,000	(7,200)	-18.8%	-	(31,000)	-100.0%
52110 Membership Dues	780	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	2,447	4,200	3,128	72	3,200	(1,000)	-23.8%	-	(3,200)	-100.0%
52290 License Renewals	303	-	277	23	300	300	100.0%	-	(300)	-100.0%
52700 Repairs & Maintenance	3,893	-	1,530	2,770	4,300	4,300	100.0%	-	(4,300)	-100.0%
52800 Insurance	20,450	22,900	6,868	32	6,900	(16,000)	-69.9%	-	(6,900)	-100.0%
Total Contractual Services	27,873	27,100	11,803	2,897	14,700	(12,400)	-45.8%	-	(14,700)	-100.0%
53200 Supplies-Janitorial	3,835	-	1,830	(30)	1,800	1,800	100.0%	-	(1,800)	-100.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53400 Supplies-Automotive	1,586	-	512	(12)	500	500	100.0%	-	(500)	-100.0%
53700 Supplies-Other	72	-	62	38	100	100	100.0%	-	(100)	-100.0%
Total Materials and Supplies	5,493	-	2,404	(4)	2,400	2,400	100.0%	-	(2,400)	-100.0%
56700 In-Kind Services-Volunteer	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	5,588	8,900	2,734	666	3,400	(5,500)	-61.8%	-	(3,400)	-100.0%
Total Other Expenditures	5,588	9,100	2,734	666	3,400	(5,700)	-62.6%	-	(3,400)	-100.0%
59100 Electricity	7,052	-	11,402	1,298	12,700	12,700	100.0%	-	(12,700)	-100.0%
59200 Gas & Water	1,203	-	1,528	172	1,700	1,700	100.0%	-	(1,700)	-100.0%
59300 Telephone/Internet	5,775	-	6,504	396	6,900	6,900	100.0%	-	(6,900)	-100.0%
Total Utilities	14,030	-	19,433	1,867	21,300	21,300	100.0%	-	(21,300)	-100.0%
Total Fiscal Year 2013	71,922	74,400	66,779	6,021	72,800	(1,600)	-2.2%	-	(72,800)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	6,900	-	5,900	5,900	(1,000)	-14.5%	8,500	2,600	44.1%
51110 Salaries-Contract Full Time	-	13,500	-	10,900	10,900	(2,600)	-19.3%	20,200	9,300	85.3%
51200 Salaries-Part Time	-	-	-	600	600	600	100.0%	-	(600)	-100.0%
51300 Salaries-Overtime	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	-	1,100	-	1,000	1,000	(100)	-9.1%	1,300	300	30.0%
51610 Social Security Taxes	-	800	-	700	700	(100)	-12.5%	1,300	600	85.7%
51620 Medicare Taxes	-	300	-	300	300	-	0.0%	500	200	66.7%
51630 Group Health Insurance	-	3,000	-	2,600	2,600	(400)	-13.3%	2,000	(600)	-23.1%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	700	-	400	400	(300)	-42.9%	1,000	600	150.0%
51680 Unemployment	-	500	-	-	-	(500)	-100.0%	600	600	100.0%
51690 Deferred Comp - Parish Match	-	100	-	100	100	-	0.0%	200	100	100.0%
Total Personal Services	-	26,900	-	22,600	22,600	(4,300)	-16.0%	35,800	13,200	58.4%
52250 Subcontract Fees	-	-	-	4,700	4,700	4,700	100.0%	6,500	1,800	38.3%
52290 License Renewals	-	-	800	(100)	700	700	100.0%	900	200	28.6%
52700 Repairs & Maintenance	-	-	-	2,900	2,900	2,900	100.0%	4,000	1,100	37.9%
52800 Insurance	-	19,200	11,973	727	12,700	(6,500)	-33.9%	9,800	(2,900)	-22.8%
Total Contractual Services	-	19,200	12,773	8,227	21,000	1,800	9.4%	21,200	200	1.0%
53200 Supplies-Janitorial	-	-	-	2,900	2,900	2,900	100.0%	4,100	1,200	41.4%
Total Materials and Supplies	-	-	-	2,900	2,900	2,900	100.0%	4,100	1,200	41.4%
56700 In-Kind Services-Volunteer	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	6,400	-	2,300	2,300	(4,100)	-64.1%	3,200	900	39.1%
Total Other Expenditures	-	6,500	-	2,300	2,300	(4,200)	-64.6%	3,200	900	39.1%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
59100 Electricity	-	-	-	10,600	10,600	10,600	100.0%	14,900	4,300	40.6%
59200 Gas & Water	-	-	-	1,600	1,600	1,600	100.0%	2,200	600	37.5%
59300 Telephone/Internet	-	-	-	9,600	9,600	9,600	100.0%	13,400	3,800	39.6%
Total Utilities	-	-	-	21,800	21,800	21,800	100.0%	30,500	8,700	39.9%
Total Fiscal Year 2014	-	52,600	12,773	57,827	70,600	18,000	34.2%	94,800	24,200	34.3%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	14,500	14,500	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	900	900	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	900	900	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	300	300	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	1,500	1,500	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%	200	200	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	25,500	25,500	100.0%
52290 License Renewals	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	700	700	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	2,900	2,900	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	2,900	2,900	100.0%
56710 In-Kind Services-Labor	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	10,600	10,600	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	12,200	12,200	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	43,600	43,600	100.0%
Total Occupancy	152,111	127,000	79,552	63,848	143,400	16,400	12.9%	138,400	(5,000)	-3.5%
Total Economic Devel. & Assistance	1,758,100	1,765,300	943,820	946,780	1,890,600	125,300	7.1%	1,770,100	(120,500)	-6.4%
Total Expenditures	1,758,100	1,765,300	943,820	946,780	1,890,600	125,300	7.1%	1,770,100	(120,500)	-6.4%
Revenues over (under) expenditures	(4,463)	-	(35,080)	35,080	-	-	0.0%	-	-	0.0%

Fund: 030 - Head Start Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Other financing sources (uses)										
000 Non-Project										
50512 Transfer In DHR General Fund	4,463	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	4,463	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other sources over (under) expenditures and other uses	-	-	(35,080)	35,080	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(35,080)	35,080	-	-	0.0%	-	-	0.0%
Personnel										
Administrative Clerk Specialist	1	1			1			1		
Center Manager	-	-			2			2		
Child Specific Aide/Floater	-	1			-			-		
Custodian	3	3			3			3		
Education Specialist	1	1			1			1		
Family Service/ERSEA Coordinator	1	1			1			1		
Family Service/Parent Involvement	1	1			1			1		
Family Service/Mental Health	1	1			1			1		
Head Start Supervisor	1	1			-			-		
Health/Disability Specialist	1	1			-			-		
Program Manager	-	-			1			1		
Nurse	-	-			-			1		
Dual Enroll Teacher	3	4			3			3		
Teacher	9	9			10			10		
Teacher Aide	10	10			10			10		
Teacher Aide/Center Clerk Floater	1	1			1			1		
Total	33	35			35			36		
Full-time	7	7			6			7		
Contract	26	28			29			29		

Fund: 034 - Head Start Activity	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	1	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	1	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	1	-	-	-	-	-	0.0%	-	-	0.0%
Expenditures										
900 Economic Development and Assistance										
921 Lutcher Head Start										
000 Non-Project										
56500 Miscellaneous	1,460	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,460	-	-	-	-	-	0.0%	-	-	0.0%
Total Lutcher Head Start	1,460	-	-	-	-	-	0.0%	-	-	0.0%
923 Vacherie Head Start										
000 Non-Project										
56500 Miscellaneous	1,306	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,306	-	-	-	-	-	0.0%	-	-	0.0%
Total Vacherie Head Start	1,306	-	-	-	-	-	0.0%	-	-	0.0%
924 Welcome Head Start										
000 Non-Project										
56500 Miscellaneous	1,400	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,400	-	-	-	-	-	0.0%	-	-	0.0%
Total Welcome Head Start	1,400	-	-	-	-	-	0.0%	-	-	0.0%
925 South Vacherie Head Start										
000 Non-Project										
56500 Miscellaneous	1,088	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	1,088	-	-	-	-	-	0.0%	-	-	0.0%
Total South Vacherie Head Start	1,088	-	-	-	-	-	0.0%	-	-	0.0%
926 Experiential Learning Project										
000 Non-Project										
56500 Miscellaneous	747	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	747	-	-	-	-	-	0.0%	-	-	0.0%
Total Experiential Learning Project	747	-	-	-	-	-	0.0%	-	-	0.0%
Total Economic Devel. and Assistance	6,001	-	-	-	-	-	0.0%	-	-	0.0%
Total Expenditures	6,001	-	-	-	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures	(6,000)	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	6,000	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 036 - Community Services Block Grant	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
111 CSBG Grant FY12-14										
42575 U.S. Dept of Health & Human Serv./LDOL	16,752	42,400	45,186	12,414	57,600	15,200	35.8%	-	(57,600)	-100.0%
138 CSBG Grant FY14-16										
42575 U.S. Dept of Health & Human Serv./LDOL	-	-	-	12,100	12,100	12,100	100.0%	46,700	34,600	286.0%
910 Fiscal Year 2010										
42575 U.S. Dept of Health & Human Serv./LDOL	(58)	-	-	-	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
42575 U.S. Dept of Health & Human Serv./LDOL	64,046	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	80,740	42,400	45,186	24,514	69,700	27,300	64.4%	46,700	(23,000)	-33.0%
000 Non-Project										
49400 Other Income	1,132	-	3,819	(3,819)	-	-	0.0%	-	-	0.0%
Total Other Revenue	1,132	-	3,819	(3,819)	-	-	0.0%	-	-	0.0%
Total Revenues	81,872	42,400	49,004	20,696	69,700	27,300	64.4%	46,700	(23,000)	-33.0%
Expenditures										
600 Health and Welfare										
111 General and Administrative										
000 Non-Project										
51900 Distributed Administrative Costs	1,708	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	1,708	-	-	-	-	-	0.0%	-	-	0.0%
111 CSBG Grant FY12-14										
51900 Distributed Administrative Costs	-	2,500	4,503	1,297	5,800	3,300	132.0%	-	(5,800)	-100.0%
Total Personal Services	-	2,500	4,503	1,297	5,800	3,300	132.0%	-	(5,800)	-100.0%
53500 Supplies-Office	-	300	-	1,800	1,800	1,500	500.0%	-	(1,800)	-100.0%
Total Materials and Supplies	-	300	-	1,800	1,800	1,500	500.0%	-	(1,800)	-100.0%
Total 111 CSBG Grant FY12-14	-	2,800	4,503	3,097	7,600	4,800	171.4%	-	(7,600)	-100.0%
138 CSBG Grant FY14-16										
51900 Distributed Administrative Costs	-	-	-	400	400	400	100.0%	1,300	900	225.0%
Total Personal Services	-	-	-	400	400	400	100.0%	1,300	900	225.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	500	500	100.0%
Total 138 CSBG Grant FY14-16	-	-	-	400	400	400	100.0%	1,800	1,400	350.0%

Fund: 036 - Community Services Block Grant	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
911 Fiscal Year 2011										
51900 Distributed Administrative Costs	5,687	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	5,687	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	300	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	300	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	1,189	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	1,189	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	7,176	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	8,884	2,800	4,503	3,497	8,000	5,200	185.7%	1,800	(6,200)	-77.5%
625 Social Services										
111 CSBG Grant FY12-14										
56140 Training & Technical Assistance	2,026	4,600	3,114	986	4,100	(500)	-10.9%	-	(4,100)	-100.0%
56300 Food Vouchers	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56310 Rent Subsidy	-	-	-	200	200	200	100.0%	-	(200)	-100.0%
56320 Mortgage Subsidy	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Other Expenditures	2,026	4,900	3,114	2,586	5,700	800	16.3%	-	(5,700)	-100.0%
Total 111 CSBG Grant FY12-14	2,026	4,900	3,114	2,586	5,700	800	16.3%	-	(5,700)	-100.0%
138 CSBG Grant FY14-16										
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	3,400	3,400	100.0%
56300 Food Vouchers	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
56310 Rent Subsidy	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
56320 Mortgage Subsidy	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	8,200	8,200	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	800	800	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
Total 138 CSBG Grant FY14-16	-	-	-	-	-	-	0.0%	9,800	9,800	100.0%
911 Fiscal Year 2011										
56140 Training & Technical Assistance	13,000	-	-	-	-	-	0.0%	-	-	0.0%
56310 Rent Subsidy	1,879	-	-	-	-	-	0.0%	-	-	0.0%
56320 Mortgage Subsidy	1,575	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	16,454	-	-	-	-	-	0.0%	-	-	0.0%
Total Social Services	18,480	4,900	3,114	2,586	5,700	800	16.3%	9,800	4,100	71.9%
651 CSBG Program Activities										
111 CSBG Grant FY12-14										

Fund: 036 - Community Services Block Grant	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51900 Distributed Administrative Costs	13,019	34,400	35,163	7,837	43,000	8,600	25.0%	-	(43,000)	-100.0%
Total Personal Services	13,019	34,400	35,163	7,837	43,000	8,600	25.0%	-	(43,000)	-100.0%
52100 Advertising	81	300	373	27	400	100	33.3%	-	(400)	-100.0%
Total Contractural Services	81	300	373	27	400	100	33.3%	-	(400)	-100.0%
59300 Telephone	1,089	-	863	37	900	900	100.0%	-	(900)	-100.0%
Total Utilities	1,089	-	863	37	900	900	100.0%	-	(900)	-100.0%
Total 111 CSBG Grant FY12-14	14,189	34,700	36,399	7,901	44,300	9,600	27.7%	-	(44,300)	-100.0%
138 CSBG Grant FY14-16										
51900 Distributed Administrative Costs	-	-	-	11,600	11,600	11,600	100.0%	34,700	23,100	199.1%
Total Personal Services	-	-	-	11,600	11,600	11,600	100.0%	34,700	23,100	199.1%
52100 Advertising	-	-	-	100	100	100	100.0%	100	-	0.0%
Total Contractural Services	-	-	-	100	100	100	100.0%	100	-	0.0%
59300 Telephone	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	300	300	100.0%
Total 138 CSBG Grant FY14-16	-	-	-	11,700	11,700	11,700	100.0%	35,100	23,400	200.0%
911 Fiscal Year 2011										
51900 Distributed Administrative Costs	39,863	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	39,863	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	107	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractural Services	107	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	349	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	349	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	40,319	-	-	-	-	-	0.0%	-	-	0.0%
Total CSBG Program Activities	54,508	34,700	36,399	19,601	56,000	21,300	61.4%	35,100	(20,900)	-37.3%
Total Health and Welfare	81,872	42,400	44,016	25,684	69,700	27,300	64.4%	46,700	(23,000)	-33.0%
Total Expenditures	81,872	42,400	44,016	25,684	69,700	27,300	64.4%	46,700	(23,000)	-33.0%
Revenues over (under) expenditures	-	-	4,989	(4,989)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	4,989	(4,989)	-	-	0.0%	-	-	0.0%

Fund: 038 Emergency Food & Shelter	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42610 U.S. Dept of Homeland Security/United Way	10,649	10,700	8,946	8,954	17,900	7,200	67.3%	17,900	-	0.0%
Total Intergovernmental-Federal	10,649	10,700	8,946	8,954	17,900	7,200	67.3%	17,900	-	0.0%
49400 Other Income	(1)	-	651	(651)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(1)	-	651	(651)	-	-	0.0%	-	-	0.0%
Total Revenues	10,648	10,700	9,597	8,303	17,900	7,200	67.3%	17,900	-	0.0%
Expenditures										
600 Health and Welfare										
650 Emergency Assistance										
000 Non-Project										
52100 Advertising	137	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Contractual Services	137	100	-	-	-	(100)	-100.0%	-	-	0.0%
53500 Supplies Office	76	100	-	-	-	(100)	-100.0%	-	-	0.0%
56300 Food Vouchers	1,382	1,400	199	201	400	(1,000)	-71.4%	400	-	0.0%
56310 Rent Subsidy	4,338	4,300	4,226	1,474	5,700	1,400	32.6%	5,700	-	0.0%
56320 Mortgage Subsidy	1,555	1,600	4,402	898	5,300	3,700	231.3%	5,300	-	0.0%
Total Other Expenditures	7,351	7,400	8,827	2,573	11,400	4,000	54.1%	11,400	-	0.0%
59100 Electricity	2,560	2,600	3,012	1,188	4,200	1,600	61.5%	4,200	-	0.0%
59200 Gas & Water	600	600	2,191	109	2,300	1,700	283.3%	2,300	-	0.0%
Total Utilities	3,160	3,200	5,203	1,297	6,500	3,300	103.1%	6,500	-	0.0%
Total Non-Project	10,648	10,700	14,030	3,870	17,900	7,200	67.3%	17,900	-	0.0%
Total Emergency Assistance	10,648	10,700	14,030	3,870	17,900	7,200	67.3%	17,900	-	0.0%
Total Health and Welfare	10,648	10,700	14,030	3,870	17,900	7,200	67.3%	17,900	-	0.0%
Total Expenditures	10,648	10,700	14,030	3,870	17,900	7,200	67.3%	17,900	-	0.0%
Revenues over (under) expenditures	-	-	(4,433)	4,433	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(4,433)	4,433	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2015 Annual Budget

Fund: 040 - River Parish Youth Build	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
104 Hurricane Isaac										
42620 US Dept Homeland Security	-	-	(88)	88	-	-	0.0%	-	-	0.0%
139 Youth Build FY14-17										
42750 U.S. Department of Labor	-	-	-	20,800	20,800	20,800	100.0%	430,200	409,400	1968.3%
911 Fiscal Year 2011										
42504 U.S. Department of Justice/OJJDP	4,234	-	-	-	-	-	0.0%	-	-	0.0%
42750 U.S. Department of Labor	306,789	88,800	119,140	66,860	186,000	97,200	109.5%		(186,000)	-100.0%
912 Fiscal Year 2012										
42800 CNCS/YouthBuild AmeriCorps	20,593	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42800 CNCS/YouthBuild AmeriCorps	-	-	11,074	13,926	25,000	25,000	100.0%	-	(25,000)	-100.0%
914 Fiscal Year 2014										
42800 CNCS/YouthBuild AmeriCorps	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
Total Intergovernmental-Federal	331,616	88,800	130,126	101,674	231,800	143,000	161.0%	455,200	223,400	96.4%
139 Youth Build FY14-17										
48000 In-Kind Revenue	-	-	-	-	-	-	0.0%	49,900	49,900	100.0%
911 Fiscal Year 2011										
48000 In-Kind Revenue	71,896	43,800	38,026	23,074	61,100	17,300	39.5%	-	(61,100)	-100.0%
912 Fiscal Year 2012										
48653 In-Kind Revenue-AmeriCorps YB	20,552	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
48653 In-Kind Revenue-AmeriCorps YB	-	-	11,570	13,430	25,000	25,000	100.0%	-	(25,000)	-100.0%
914 Fiscal Year 2014										
48653 In-Kind Revenue-AmeriCorps YB	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
Total In-Kind Revenue	92,448	43,800	49,595	36,505	86,100	42,300	96.6%	74,900	(11,200)	-13.0%
000 Non-Project										
49400 Other Income	(2,718)	-	9,280	(9,280)	-	-	0.0%	-	-	0.0%
Total Other Revenue	(2,718)	-	9,280	(9,280)	-	-	0.0%	-	-	0.0%
Total Revenues	421,346	132,600	189,001	128,899	317,900	185,300	139.7%	530,100	212,200	66.8%

Fund: 040 - River Parish Youth Build	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Expenditures										
600 Health and Welfare										
614 Youth Development										
139 YouthBuild FY 14-17										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	40,100	40,100	100.0%
51110 Salaries-Contract Full Time	-	-	-	10,400	10,400	10,400	100.0%	175,500	165,100	1587.5%
51600 Retirement	-	-	-	-	-	-	0.0%	5,800	5,800	100.0%
51610 Social Security Taxes	-	-	-	600	600	600	100.0%	10,900	10,300	1716.7%
51620 Medicare Taxes	-	-	-	200	200	200	100.0%	3,100	2,900	1450.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	5,100	5,100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
51670 Worker's Compensation Insurance	-	-	-	1,500	1,500	1,500	100.0%	7,500	6,000	400.0%
51680 Unemployment	-	-	-	400	400	400	100.0%	1,900	1,500	375.0%
Total Personal Services	-	-	-	13,100	13,100	13,100	100.0%	250,100	237,000	1809.2%
52100 Advertising	-	-	-	-	-	-	0.0%	100	100	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	900	900	100.0%
52130 Drug Testing Fees	-	-	-	500	500	500	100.0%	1,200	700	140.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	60,000	60,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	33,000	33,000	100.0%
52410 Rentals-Buildings	-	-	-	3,400	3,400	3,400	100.0%	20,400	17,000	500.0%
52700 Repairs & Maintenance	-	-	-	1,200	1,200	1,200	100.0%	1,200	-	0.0%
52800 Insurance	-	-	-	1,500	1,500	1,500	100.0%	1,500	-	0.0%
Total Contractual Services	-	-	-	6,600	6,600	6,600	100.0%	118,300	111,700	1692.4%
53000 Fuel & Oil	-	-	-	500	500	500	100.0%	1,100	600	120.0%
53500 Supplies-Office	-	-	-	200	200	200	100.0%	800	600	300.0%
53600 Supplies-Program	-	-	-	200	200	200	100.0%	1,500	1,300	650.0%
53700 Supplies-Other				-		-	0.0%	2,800	2,800	100.0%
Total Materials and Supplies	-	-	-	900	900	900	100.0%	6,200	5,300	588.9%
55500 Per Diem	-	-	-	-	-	-	0.0%	42,000	42,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	42,000	42,000	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	200	200	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
56200 Office Expense	-	-	-	100	100	100	100.0%	400	300	300.0%
56500 Miscellaneous	-	-	-	100	100	100	100.0%	200	100	100.0%
56700 In-Kind-Services-Volunteer	-	-	-	-	-	-	0.0%	49,900	49,900	100.0%
Total Other Expenditures	-	-	-	200	200	200	100.0%	54,900	54,700	27350.0%
59100 Electricity	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	4,100	4,100	100.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	8,600	8,600	100.0%
Total YouthBuild FY 14-17	-	-	-	20,800	20,800	20,800	100.0%	480,100	459,300	2208.2%

Fund: 040 - River Parish Youth Build	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	37,050	14,600	17,925	16,075	34,000	19,400	132.9%	-	(34,000)	-100.0%
51110 Salaries-Contract Full Time	160,968	36,800	62,410	25,990	88,400	51,600	140.2%	-	(88,400)	-100.0%
51600 Retirement	6,206	2,300	2,868	2,632	5,500	3,200	139.1%	-	(5,500)	-100.0%
51610 Social Security Taxes	9,980	2,300	3,869	1,631	5,500	3,200	139.1%	-	(5,500)	-100.0%
51620 Medicare Taxes	2,858	700	1,159	441	1,600	900	128.6%	-	(1,600)	-100.0%
51630 Group Health Insurance	4,708	1,900	2,317	1,383	3,700	1,800	94.7%	-	(3,700)	-100.0%
51640 Group Life Insurance	30	100	17	83	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	129	100	71	129	200	100	100.0%	-	(200)	-100.0%
51670 Worker's Compensation Insurance	7,992	2,100	917	283	1,200	(900)	-42.9%	-	(1,200)	-100.0%
51680 Unemployment	3,348	800	1,059	41	1,100	300	37.5%	-	(1,100)	-100.0%
Total Personal Services	233,269	61,700	92,612	48,688	141,300	79,600	129.0%	-	(141,300)	-100.0%
52100 Advertising	100	100	100	-	100	-	0.0%	-	(100)	-100.0%
52110 Membership Dues	-	-	750	50	800	800	100.0%	-	(800)	-100.0%
52130 Drug Testing Fees	9	-	45	55	100	100	100.0%	-	(100)	-100.0%
52240 Other Professional Fees	6,980	5,000	438	5,262	5,700	700	14.0%	-	(5,700)	-100.0%
52250 Subcontract Fees	10,962	600	4,383	117	4,500	3,900	650.0%	-	(4,500)	-100.0%
52410 Rentals-Buildings	21,964	8,500	11,492	8,508	20,000	11,500	135.3%	-	(20,000)	-100.0%
52700 Repairs & Maintenance	1,649	800	88	12	100	(700)	-87.5%	-	(100)	-100.0%
52800 Insurance	1,317	5,900	-	-	-	(5,900)	-100.0%	-	-	0.0%
Total Contractual Services	42,981	20,900	17,296	14,005	31,300	10,400	49.8%	-	(31,300)	-100.0%
53000 Fuel & Oil	(2,155)	500	500	0	500	-	0.0%	-	(500)	-100.0%
53500 Supplies-Office	(132)	500	222	(22)	200	(300)	-60.0%	-	(200)	-100.0%
53600 Supplies-Program	10,884	5,000	116	(16)	100	(4,900)	-98.0%	-	(100)	-100.0%
53700 Supplies-Other	330	200	356	144	500	300	150.0%	-	(500)	-100.0%
Total Materials and Supplies	8,927	6,200	1,194	106	1,300	(4,900)	-79.0%	-	(1,300)	-100.0%
56100 Travel-In Parish	299	-	139	161	300	300	100.0%	-	(300)	-100.0%
56130 Conferences & Seminars	2,600	-	731	469	1,200	1,200	100.0%	-	(1,200)	-100.0%
56140 Training & Technical Assistance	2,392	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	30	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	28	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	71,896	43,800	38,026	23,074	61,100	17,300	39.5%	-	(61,100)	-100.0%
Total Other Expenditures	77,245	43,800	38,896	23,704	62,600	18,800	42.9%	-	(62,600)	-100.0%
59100 Electricity	3,830	-	1,726	1,674	3,400	3,400	100.0%	-	(3,400)	-100.0%
59200 Gas & Water	3,464	-	1,824	776	2,600	2,600	100.0%	-	(2,600)	-100.0%
59300 Telephone/Internet	7,150	-	1,996	2,604	4,600	4,600	100.0%	-	(4,600)	-100.0%
Total Utilities	14,444	-	5,545	5,055	10,600	10,600	100.0%	-	(10,600)	-100.0%
Total Fiscal Year 2011	376,866	132,600	155,542	91,558	247,100	114,500	86.3%	-	(247,100)	-100.0%
Total Youth Development	376,866	132,600	155,542	112,358	267,900	135,300	102.0%	480,100	212,200	79.2%

Fund: 040 - River Parish Youth Build	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
653 AmeriCorps YB										
911 Fiscal Year 2011										
56140 Training & Technical Assistance	120	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	120	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	120	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
52130 Drug Testing Fees	900	-	-	-	-	-	0.0%	-	-	0.0%
52140 Pre-Employment Screenings	697	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	1,900	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	1,052	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	4,549	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	5,295	-	-	-	-	-	0.0%	-	-	0.0%
53600 Supplies-Program	6,681	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	11,976	-	-	-	-	-	0.0%	-	-	0.0%
55700 Administrative Costs	1,029	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	1,029	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	74	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	875	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	2,076	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind-Services-Volunteer	20,552	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	23,577	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	41,131	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	-	-	-	6,000	6,000	6,000	100.0%	-	(6,000)	-100.0%
51200 Salaries-Part Time	-	-	5,890	(5,890)	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	-	-	365	35	400	400	100.0%	-	(400)	-100.0%
51620 Medicare Taxes	-	-	85	15	100	100	100.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	-	-	41	(41)	-	-	0.0%	-	-	0.0%
51680 Unemployment	-	-	10	90	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	-	-	6,391	209	6,600	6,600	100.0%	-	(6,600)	-100.0%
52130 Drug Testing Fees	-	-	669	31	700	700	100.0%	-	(700)	-100.0%
52140 Pre-Employment Screenings	-	-	-	900	900	900	100.0%	-	(900)	-100.0%
52240 Other Professional Fees	-	-	48	52	100	100	100.0%	-	(100)	-100.0%
52250 Subcontract Fees	-	-	1,885	415	2,300	2,300	100.0%	-	(2,300)	-100.0%
52800 Insurance	-	-	1,291	9	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total Contractual Services	-	-	3,893	1,407	5,300	5,300	100.0%	-	(5,300)	-100.0%

Fund: 040 - River Parish Youth Build	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53000 Fuel & Oil	-	-	86	114	200	200	100.0%	-	(200)	-100.0%
53400 Supplies-Automotive	-	-	25	2,275	2,300	2,300	100.0%	-	(2,300)	-100.0%
53600 Supplies-Program	-	-	3,148	3,552	6,700	6,700	100.0%	-	(6,700)	-100.0%
Total Materials and Supplies	-	-	3,259	5,941	9,200	9,200	100.0%	-	(9,200)	-100.0%
55700 Administrative Costs	-	-	850	50	900	900	100.0%	-	(900)	-100.0%
Total Statutory Charges	-	-	850	50	900	900	100.0%	-	(900)	-100.0%
56100 Travel-In Parish	-	-	105	395	500	500	100.0%	-	(500)	-100.0%
56110 Travel-Out of Parish	-	-	11	(11)	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	-	-	2,508	(8)	2,500	2,500	100.0%	-	(2,500)	-100.0%
56710 In-Kind-Services-Labor	-	-	11,570	13,430	25,000	25,000	100.0%	-	(25,000)	-100.0%
Total Other Expenditures	-	-	14,194	13,806	28,000	28,000	100.0%	-	(28,000)	-100.0%
Total Fiscal Year 2013	-	-	28,588	21,412	50,000	50,000	100.0%	-	(50,000)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	10,000	10,000	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	100	100	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	13,100	13,100	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	400	400	100.0%
52140 Pre-Employment Screenings	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
52410 Rentals-Buildings	-	-	-	-	-	-	0.0%	900	900	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	4,400	4,400	100.0%
53600 Supplies-Program	-	-	-	-	-	-	0.0%	2,700	2,700	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	2,700	2,700	100.0%
55700 Administrative Costs	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
56710 In-Kind-Services-Labor	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	28,200	28,200	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	200	200	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	100	100	100.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	0.0%	50,000	50,000	100.0%
Total AmeriCorps YB	41,251	-	28,588	21,412	50,000	50,000	100.0%	50,000	-	0.0%

Fund: 040 - River Parish Youth Build	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
654 YB Mentoring Grant										
911 Fiscal Year 2011										
51110 Salaries-Contract Full Time	3,843	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	238	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	56	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	27	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	70	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	4,234	-	-	-	-	-	0.0%	-	-	0.0%
53600 Supplies-Program	(64)	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	(64)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	4,170	-	-	-	-	-	0.0%	-	-	0.0%
Total YB Mentoring Grant	4,170	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	422,287	132,600	184,130	133,770	317,900	185,300	139.7%	530,100	212,200	66.8%
Total Expenditures	422,287	132,600	184,130	133,770	317,900	185,300	139.7%	530,100	212,200	66.8%
Revenues over (under) expenditures	(941)	-	4,871	(4,871)	-	-	0.0%	-	-	0.0%
Other financing sources (uses)										
911 Fiscal Year 2011										
50512 Transfer In DHR General Fund	941	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	941	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	4,871	(4,871)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	4,871	(4,871)	-	-	0.0%	-	-	0.0%
Personnel										
Supervisor/GED Instructor	1	1			1			1		
Job Developer	-	1			-			1		
Program Manager	-	-			1			1		
GED Teacher	1	-			1			-		
Case Manager	2	1			2			1		
NCCER Instructor	1	-			1			-		
Construction Manager	-	-			-			1		
Crew Leader	2	-			1			1		
Clerk	1	1			1			-		
SJYB Participant	25	-			25			-		
Total	33	4			33			6		
Full-time	1	1			1			1		
Contract	32	3			32			5		

Fund: 041 - St. James Parish Library	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,603,189	1,445,900	1,601,232	(32)	1,601,200	155,300	10.7%	1,601,200	-	0.0%
40010 Ad Valorem Redemptions	196	-	250	50	300	300	100.0%	200	(100)	-33.3%
40020 Interest Earned on Ad Valorem Taxes	1,828	-	499	1	500	500	100.0%	500	-	0.0%
Total Taxes	1,605,213	1,445,900	1,601,982	18	1,602,000	156,100	10.8%	1,601,900	(100)	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(4)	4	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	-	-	(4)	4	-	-	0.0%	-	-	0.0%
000 Non-Project										
43000 State Revenue Sharing	22,845	23,000	15,232	7,768	23,000	-	0.0%	23,000	-	0.0%
43180 La. State Library	3,320	2,700	1,560	1,140	2,700	-	0.0%	2,700	-	0.0%
43200 Library State Aid	-	-	-	21,900	21,900	21,900	100.0%	21,900	-	0.0%
Total Intergovernmental-State	26,165	25,700	16,792	30,808	47,600	21,900	85.2%	47,600	-	0.0%
44000 Refunds and Reimbursements	-	-	526	74	600	600	100.0%	-	(600)	-100.0%
44200 Refunds and Reimbursements-Other	38	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	38	-	526	74	600	600	100.0%	-	(600)	-100.0%
45300 Library Fines	2,303	2,600	925	475	1,400	(1,200)	-46.2%	2,100	700	50.0%
Total Fines & Forfeits	2,303	2,600	925	475	1,400	(1,200)	-46.2%	2,100	700	50.0%
46300 Photostatting Services	13,742	13,100	8,204	4,096	12,300	(800)	-6.1%	13,100	800	6.5%
46745 NSF Fees	5	-	-	-	-	-	0.0%	-	-	0.0%
Total Charges For Services	13,747	13,100	8,204	4,096	12,300	(800)	-6.1%	13,100	800	6.5%
47000 Interest Earnings	802	100	506	94	600	500	500.0%	600	-	0.0%
Total Interest	802	100	506	94	600	500	500.0%	600	-	0.0%
49120 Sale of Fixed Assets	74	100	-	-	-	(100)	-100.0%	200	200	100.0%
49260 Grants-Other	-	1,200	750	450	1,200	-	0.0%	1,200	-	0.0%
49200 Donations	300	-	700	-	700	700	100.0%	500	(200)	-28.6%
49400 Other Income	32,140	32,100	-	32,100	32,100	-	0.0%	32,100	-	0.0%
Total Other Revenue	32,514	33,400	1,450	32,550	34,000	600	1.8%	34,000	-	0.0%
Total Revenues	1,680,782	1,520,800	1,630,381	68,119	1,698,500	177,700	11.7%	1,699,300	800	0.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	314	500	-	500	500	-	0.0%	500	-	0.0%

Fund: 041 - St. James Parish Library	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
55600 Collection Expense	51,619	53,000	-	53,000	53,000	-	0.0%	53,000	-	0.0%
56430 Analysis Fee	(14)	-	(77)	(23)	(100)	(100)	100.0%	-	100	-100.0%
Total Statutory Charges	51,919	53,500	(77)	53,477	53,400	(100)	-0.2%	53,500	100	0.2%
Total General and Administrative	51,919	53,500	(77)	53,477	53,400	(100)	-0.2%	53,500	100	0.2%
Total Financial Administration	51,919	53,500	(77)	53,477	53,400	(100)	-0.2%	53,500	100	0.2%
800 Culture and Recreation										
195 Construction/Maintenance										
039 Lutcher Library Renovations										
54100 Buildings & Building Improvements	54,125	-	-	-	-	-	0.0%	-	-	0.0%
54200 Office Equipment, Furniture & Fixtures	79,499	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	133,624	-	-	-	-	-	0.0%	-	-	0.0%
Total Lutcher Library Renovations	133,624	-	-	-	-	-	0.0%	-	-	0.0%
Total Construction/Maintenance	133,624	-	-	-	-	-	0.0%	-	-	0.0%
810 Library Operations										
000 Non-Project										
51100 Salaries-Regular Full Time	376,492	379,400	231,502	146,698	378,200	(1,200)	-0.3%	393,400	15,200	4.0%
51110 Salaries-Contract Grants	-	-	6,989	1,811	8,800	8,800	100.0%	-	(8,800)	-100.0%
51200 Salaries-Part Time	35,008	44,700	16,041	6,659	22,700	(22,000)	-49.2%	37,800	15,100	66.5%
51300 Salaries-Overtime	184	800	-	-	-	(800)	-100.0%	200	200	100.0%
51600 Retirement	59,985	60,700	37,040	23,460	60,500	(200)	-0.3%	57,100	(3,400)	-5.6%
51610 Social Security Taxes	2,174	2,800	1,428	572	2,000	(800)	-28.6%	2,400	400	20.0%
51620 Medicare Taxes	4,459	5,600	3,017	1,783	4,800	(800)	-14.3%	5,700	900	18.8%
51630 Group Health Insurance	99,938	105,000	61,419	42,581	104,000	(1,000)	-1.0%	100,500	(3,500)	-3.4%
51640 Group Life Insurance	498	500	375	225	600	100	20.0%	700	100	16.7%
51650 Group Disability Insurance	1,246	1,300	917	583	1,500	200	15.4%	1,600	100	6.7%
51660 Uniforms	-	-	918	(18)	900	900	100.0%	200	(700)	-77.8%
51670 Worker's Compensation Insurance	7,781	6,500	3,969	2,531	6,500	-	0.0%	6,800	300	4.6%
51690 Deferred Compensation - Parish Match	14,400	14,500	9,799	6,201	16,000	1,500	10.3%	16,200	200	1.3%
Total Personal Services	602,165	621,800	373,414	233,086	606,500	(15,300)	-2.5%	622,600	16,100	2.7%
52100 Advertising	79	100	-	100	100	-	0.0%	100	-	0.0%
52110 Membership Dues	50	100	-	100	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	48	100	288	12	300	200	200.0%	200	(100)	-33.3%
52140 Pre-Employment Screenings	52	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	8,466	9,000	9,156	2,345	11,500	2,500	27.8%	12,500	1,000	8.7%
52250 Subcontract Fees	50,622	46,500	34,624	9,876	44,500	(2,000)	-4.3%	46,500	2,000	4.5%
52400 Rentals-Equipment	8,520	8,200	4,251	4,449	8,700	500	6.1%	8,800	100	1.1%

Fund: 041 - St. James Parish Library	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52420 Other Rent/Leases	4,140	4,300	4,164	136	4,300	-	0.0%	4,300	-	0.0%
52700 Repairs & Maintenance	6,651	2,500	2,391	109	2,500	-	0.0%	2,500	-	0.0%
52800 Insurance	27,689	29,900	34,203	(3)	34,200	4,300	14.4%	34,200	-	0.0%
Total Contractual Services	106,317	100,700	89,078	17,122	106,200	5,500	5.5%	109,200	3,000	2.8%
53000 Fuel & Oil	838	1,000	331	469	800	(200)	-20.0%	1,000	200	25.0%
53200 Supplies-Janitorial	3,286	3,000	1,751	1,049	2,800	(200)	-6.7%	3,000	200	7.1%
53300 Small Tools & Work Equipment	-	-	670	30	700	700	100.0%	1,000	300	42.9%
53400 Supplies-Automotive	109	500	-	500	500	-	0.0%	500	-	0.0%
53500 Supplies-Office	11,263	12,000	7,093	3,907	11,000	(1,000)	-8.3%	12,000	1,000	9.1%
53510 Non-Capital Office Furn. & Equip.	20,327	20,000	2,358	14,642	17,000	(3,000)	-15.0%	5,000	(12,000)	-70.6%
53550 Supplies-Data Processing	671	2,000	-	2,000	2,000	-	0.0%	2,000	-	0.0%
53560 Non-Capital Data Proc Equip/Software	2,514	2,000	-	18,000	18,000	16,000	800.0%	3,000	(15,000)	-83.3%
53600 Supplies-Library Program	10,857	11,000	8,088	1,912	10,000	(1,000)	-9.1%	12,000	2,000	20.0%
53650 Supplies-Library Books	6,921	5,800	3,836	2,164	6,000	200	3.4%	6,000	-	0.0%
53700 Supplies-Other	6,413	6,900	2,558	2,442	5,000	(1,900)	-27.5%	6,500	1,500	30.0%
Total Materials and Supplies	63,199	64,200	26,685	47,115	73,800	9,600	15.0%	52,000	(21,800)	-29.5%
54500 Books	68,724	65,000	28,714	36,286	65,000	-	0.0%	70,000	5,000	7.7%
54510 Periodicals	4,244	4,500	3,703	797	4,500	-	0.0%	4,500	-	0.0%
54520 Videos	509	500	-	500	500	-	0.0%	500	-	0.0%
54525 Electronic Books	-	-	-	-	-	-	0.0%	12,000	12,000	100.0%
54530 Audio Books	-	200	-	200	200	-	0.0%	200	-	0.0%
54540 CD-ROMS	198	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	73,675	70,200	32,417	37,783	70,200	-	0.0%	87,200	17,000	24.2%
56100 Travel-In Parish	491	700	17	83	100	(600)	-85.7%	200	100	100.0%
56110 Travel-Out of Parish	417	600	52	148	200	(400)	-66.7%	500	300	150.0%
56130 Conferences & Seminars	220	400	642	58	700	300	75.0%	800	100	14.3%
56200 Office Expense	1,644	2,000	412	1,088	1,500	(500)	-25.0%	2,000	500	33.3%
56500 Miscellaneous	12	200	-	200	200	-	0.0%	300	100	50.0%
Total Other Expenditures	2,784	3,900	1,124	1,576	2,700	(1,200)	-30.8%	3,800	1,100	40.7%
59100 Electricity	59,581	65,000	32,216	27,784	60,000	(5,000)	-7.7%	62,000	2,000	3.3%
59200 Gas & Water	4,188	5,000	2,257	45,743	48,000	43,000	860.0%	5,000	(43,000)	-89.6%
59300 Telephone/Internet	49,535	42,500	38,684	23,716	62,400	19,900	46.8%	68,000	5,600	9.0%
Total Utilities	113,304	112,500	73,157	97,243	170,400	57,900	51.5%	135,000	(35,400)	-20.8%
Total Non Project	961,444	973,300	595,874	433,926	1,029,800	56,500	5.8%	1,009,800	(20,000)	-1.9%
810 Library Operations										
104 Hurricane Isaac										
52250 Subcontract Fees	2,980	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 041 - St. James Parish Library	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Contractual Services	2,980	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	2,980	-	-	-	-	-	0.0%	-	-	0.0%
Total Library Operations	964,424	973,300	595,874	433,926	1,029,800	56,500	5.8%	1,009,800	(20,000)	-1.9%
811 Library State Aid Grant										
000 Non-Project										
53510 Non-Capital Off. Furn. & Equipment	-	-	-	1,900	1,900	1,900	100.0%	1,900	-	0.0%
53550 Supplies-Data Processing	-	-	-	3,000	3,000	3,000	100.0%	3,000	-	0.0%
53560 Non-Capital Data Proc Equip/Software	-	-	-	9,400	9,400	9,400	100.0%	9,400	-	0.0%
53600 Supplies/Program	-	-	-	1,100	1,100	1,100	100.0%	1,100	-	0.0%
53650 Supplies-Library Books	-	-	-	2,300	2,300	2,300	100.0%	2,300	-	0.0%
Total Materials and Supplies	-	-	-	17,700	17,700	17,700	100.0%	17,700	-	0.0%
54500 Books	208	-	-	4,200	4,200	4,200	100.0%	4,200	-	0.0%
Total Capital Outlay	208	-	-	4,200	4,200	4,200	100.0%	4,200	-	0.0%
Total Library State Aid Grant	208	-	-	21,900	21,900	21,900	100.0%	21,900	-	0.0%
Total Culture and Recreation	1,098,256	973,300	595,874	455,826	1,051,700	78,400	8.1%	1,031,700	(20,000)	-1.9%
Total Expenditures	1,150,175	1,026,800	595,798	509,302	1,105,100	78,300	7.6%	1,085,200	(19,900)	-1.8%
Revenues over (under) expenditures	530,607	494,000	1,034,583	(441,183)	593,400	99,400	20.1%	614,100	20,700	3.5%
Other financing sources (uses)										
60572 Transfer To Certificates of Indebtedness	(227,275)	(232,200)	(20,948)	(211,353)	(232,300)	(100)	0.0%	(231,800)	500	-0.2%
Total other financing sources (uses)	(227,275)	(232,200)	(20,948)	(211,353)	(232,300)	(100)	0.0%	(231,800)	500	-0.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	303,332	261,800	1,013,636	(652,536)	361,100	99,300	37.9%	382,300	21,200	5.9%
Beginning Fund Balance	2,186,571	2,249,471	2,489,903	-	2,489,903	240,432	10.7%	2,851,003	361,100	14.5%
Ending Fund Balance	2,489,903	2,511,271	3,503,539	(652,536)	2,851,003	339,732	13.5%	3,233,303	382,300	13.4%
Personnel										
Library Supervisor	1	1			1			1		
Business Manager	1	1			1			1		
Clerk I	4	4			4			4		
Clerk I - Part-time	1	3			2			2		

St. James Parish
Year 2015 Annual Budget

Fund: 041 - St. James Parish Library	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Custodian I	1	1			1			1		
Custodian II	1	1			1			1		
Driver/Clerk I	1	-			-			-		
Program Coordinator - Part-time	1	1			1			1		
Public Services Assistant	1	1			1			1		
Public Services Manager	1	1			1			1		
Systems Administrator	1	1			1			1		
Technical Service Manager Trainee	1	-			1			1		
Technical Service Manager	1	2			1			1		
Summer College Student	3	3			3			3		
Total	19	20			19			19		
Full-time	13	13			13			13		
Part-time	3	4			3			3		
Seasonal	3	3			3			3		

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,655,942	2,395,400	2,652,700	-	2,652,700	257,300	10.7%	2,652,700	-	0.0%
40010 Ad Valorem Redemption	326	-	415	(15)	400	400	100.0%	400	-	0.0%
40020 Inteterst Earned on Ad Valorem Taxes	3,028	-	827	(27)	800	800	100.0%	800	-	0.0%
Total Taxes	2,659,296	2,395,400	2,653,942	(42)	2,653,900	258,500	10.8%	2,653,900	-	0.0%
064 Redwood Lane Drainage Improvements										
42620 US Dept Homeland Sec/LaOffHomSec	2,600	-	-	-	-	-	0.0%	-	-	0.0%
102 Culverts thru Berms										
42502 US Dept Homeland of the Interior	292	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	17,721	-	(3,197)	(3)	(3,200)	(3,200)	100.0%	-	3,200	-100.0%
107 Lake Pontchartrain Sewer Lines										
42450 U.S. Enviornmental Protection Agency	224	900	-	-	-	(900)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	20,837	900	(3,197)	(3)	(3,200)	(4,100)	-455.6%	-	3,200	-100.0%
000 Non-Project										
43000 State Revenue Sharing	14,952	15,000	9,968	5,032	15,000	-	0.0%	15,000	-	0.0%
103 Courthouse Parking Lot										
43150 La. Dept of Treasury	85,114	-	-	-	-	-	0.0%	-	-	0.0%
43169 La. Office of Community Development	61,900	-	-	-	-	-	0.0%		-	0.0%
108 Vacherie Health Unit Parking Lot										
43169 La. Office of Community Development	75,560	-	-	-	-	-	0.0%	-	-	0.0%
141 East Side Courthouse Parking Lot										
43169 La. Office of Community Development	-	-	-	15,000	15,000	15,000	100.0%	54,800	39,800	265.3%
Total Intergovernmental-State	237,526	15,000	9,968	20,032	30,000	15,000	100.0%	69,800	39,800	132.7%
44000 Refunds & Reimbursements	-	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	907	-	1,365	35	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Intergovernmental-Local	907	-	1,365	35	1,400	1,400	100.0%	-	(1,400)	-100.0%
47000 Interest Earnings	1,754	300	1,548	52	1,600	1,300	433.3%	1,600	-	0.0%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Interest	1,754	300	1,548	52	1,600	1,300	433.3%	1,600	-	0.0%
49120 Sale of Fixed Assets	24,000	-	2,000	-	2,000	2,000	100.0%	-	(2,000)	-100.0%
49300 Insurance Claims	11,180	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	44	-	-	-	-	-	0.0%	-	-	0.0%
49410 Commissions	521	700	202	498	700	-	0.0%	700	-	0.0%
Total Other Revenue	35,745	700	2,202	498	2,700	2,000	285.7%	700	(2,000)	-74.1%
Total Revenues	2,956,065	2,412,300	2,665,828	20,572	2,686,400	274,100	11.4%	2,726,000	39,600	1.5%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	521	900	-	900	900	-	0.0%	900	-	0.0%
55600 Collection Expense	85,515	87,800	-	87,800	87,800	-	0.0%	87,800	-	0.0%
56430 Analysis Fee	(26)	-	(82)	(18)	(100)	(100)	100.0%	-	100	-100.0%
Total Statutory Charges	86,010	88,700	(82)	88,682	88,600	(100)	-0.1%	88,700	100	0.1%
56510 Fixed Assets Sales Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	86,010	88,700	(82)	88,682	88,600	(100)	-0.1%	88,700	100	0.1%
Total Financial Administration	86,010	88,700	(82)	88,682	88,600	(100)	-0.1%	88,700	100	0.1%
140 Executive										
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	3,497	3,900	1,974	826	2,800	(1,100)	-28.2%	1,700	(1,100)	-39.3%
Total Personal Services	3,497	3,900	1,974	826	2,800	(1,100)	-28.2%	1,700	(1,100)	-39.3%
Total Coastal Zone Management	3,497	3,900	1,974	826	2,800	(1,100)	-28.2%	1,700	(1,100)	-39.3%
Total Executive	3,497	3,900	1,974	826	2,800	(1,100)	-28.2%	1,700	(1,100)	-39.3%
190 Other-Unclassified										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	545,358	627,400	349,103	236,997	586,100	(41,300)	-6.6%	567,900	(18,200)	-3.1%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51200 Salaries-Part Time	9,386	2,300	-	-	-	(2,300)	-100.0%	2,400	2,400	100.0%
51300 Salaries-Overtime	16,338	17,000	4,230	6,470	10,700	(6,300)	-37.1%	12,000	1,300	12.1%
51600 Retirement	90,021	97,100	54,568	37,532	92,100	(5,000)	-5.1%	79,500	(12,600)	-13.7%
51610 Social Security Taxes	1,643	1,300	647	453	1,100	(200)	-15.4%	1,400	300	27.3%
51620 Medicare Taxes	6,759	8,200	4,157	2,843	7,000	(1,200)	-14.6%	8,300	1,300	18.6%
51630 Group Health Insurance	141,598	146,000	88,664	64,736	153,400	7,400	5.1%	158,200	4,800	3.1%
51640 Group Life Insurance	642	700	451	249	700	-	0.0%	800	100	14.3%
51650 Group Disability Insurance	1,848	2,200	1,378	922	2,300	100	4.5%	2,300	-	0.0%
51660 Uniforms	1,718	1,200	579	421	1,000	(200)	-16.7%	1,200	200	20.0%
51670 Worker's Compensation Insurance	44,329	40,100	23,189	14,911	38,100	(2,000)	-5.0%	37,300	(800)	-2.1%
51690 Deferred Compensation - Parish Match	12,641	12,200	7,531	5,169	12,700	500	4.1%	11,700	(1,000)	-7.9%
51900 Distributed Administrative Costs	(10,559)	(10,900)	(5,446)	(3,655)	(9,100)	1,800	-16.5%	(9,100)	-	0.0%
51950 Labor Applied To Fixed Assets/Projects	(2,458)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	859,264	944,800	529,051	367,049	896,100	(48,700)	-5.2%	873,900	(22,200)	-2.5%
52100 Advertising	-	-	213	(13)	200	200	100.0%	200	-	0.0%
52130 Drug Testing Fees	356	200	321	79	400	200	100.0%	300	(100)	-25.0%
52140 Pre-Employment Screening	258	100	-	100	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	72,845	82,200	101,167	48,333	149,500	67,300	81.9%	120,000	(29,500)	-19.7%
52400 Rentals-Equipment	79	300	-	300	300	-	0.0%	300	-	0.0%
52450 Equip Applied To Fixed Assets/Projects	(317)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	26,944	35,500	18,678	16,122	34,800	(700)	-2.0%	36,400	1,600	4.6%
52800 Insurance	115,927	123,500	128,625	(25)	128,600	5,100	4.1%	135,100	6,500	5.1%
Total Contractual Services	216,092	241,800	249,003	64,897	313,900	72,100	29.8%	292,400	(21,500)	-6.8%
53000 Fuel & Oil	13,742	14,000	3,246	11,754	15,000	1,000	7.1%	14,000	(1,000)	-6.7%
53110 Non-Capital Imps. Other Than Bldgs.	308	8,000	-	17,000	17,000	9,000	112.5%	30,800	13,800	81.2%
53200 Supplies-Janitorial	33,168	34,000	16,954	17,046	34,000	-	0.0%	34,000	-	0.0%
53300 Small Tools & Work Equipment	408	7,000	3,307	4,693	8,000	1,000	14.3%	9,000	1,000	12.5%
53400 Supplies-Automotive	1,820	3,000	728	772	1,500	(1,500)	-50.0%	2,000	500	33.3%
53500 Supplies-Office	162	300	80	220	300	-	0.0%	300	-	0.0%
53510 Non-Capital Off. Furn. & Equip.	29,453	5,000	10,714	4,286	15,000	10,000	200.0%	18,000	3,000	20.0%
53560 Non-Capital Data Process Eqpmnt/Software	807	1,000	-	1,000	1,000	-	0.0%	3,000	2,000	200.0%
53700 Supplies-Other	42,629	45,000	32,436	12,564	45,000	-	0.0%	45,000	-	0.0%
53710 Non-Capital Communication Equip.	219	500	-	500	500	-	0.0%	500	-	0.0%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53820 Supplies-Medical	385	700	550	150	700	-	0.0%	700	-	0.0%
53900 Shells & Landfill	1,062	2,000	-	4,000	4,000	2,000	100.0%	3,000	(1,000)	-25.0%
Total Materials and Supplies	124,163	120,500	68,016	73,984	142,000	21,500	17.8%	160,300	18,300	12.9%
54000 Land	-	-	-	-	-	-	0.0%	65,000	65,000	100.0%
54110 Improvements Other Than Buildings	-	110,000	-	-	-	(110,000)	-100.0%	250,000	250,000	100.0%
54300 Tools & Work Equipment	62,314	-	-	-	-	-	0.0%	-	-	0.0%
54400 Vehicles and Heavy Equipment	-	35,000	25,963	37	26,000	(9,000)	-25.7%	28,000	2,000	7.7%
Total Capital Outlay	62,314	145,000	25,963	37	26,000	(119,000)	-82.1%	343,000	317,000	1219.2%
56100 Travel-In Parish	117	300	-	200	200	(100)	-33.3%	300	100	50.0%
56130 Conferences & Seminars	64	300	81	219	300	-	0.0%	300	-	0.0%
56200 Office Expense	28	100	26	74	100	-	0.0%	100	-	0.0%
56500 Miscellaneous	950	1,100	20	480	500	(600)	-54.5%	1,000	500	100.0%
Total Other Expenditures	1,159	1,800	127	973	1,100	(700)	-38.9%	1,700	600	54.5%
59100 Electricity	235,117	240,000	136,305	103,695	240,000	-	0.0%	245,000	5,000	2.1%
59200 Gas & Water	51,354	54,000	37,739	18,261	56,000	2,000	3.7%	58,000	2,000	3.6%
59300 Telephone/Internet	2,755	5,800	2,670	2,530	5,200	(600)	-10.3%	5,800	600	11.5%
Total Utilities	289,226	299,800	176,715	124,485	301,200	1,400	0.5%	308,800	7,600	2.5%
Total Non-Project	1,552,218	1,753,700	1,048,875	631,425	1,680,300	(73,400)	-4.2%	1,980,100	299,800	17.8%
103 Courthouse Parking Lot										
54110 Improvements Other Than Buildings	244,305	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	244,305	-	-	-	-	-	0.0%	-	-	0.0%
Total Courthouse Parking Lot	244,305	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
52250 Subcontract Fees	25,959	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	25,959	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	25,959	-	-	-	-	-	0.0%	-	-	0.0%
108 Vacherie Health Unit Parking Lot										
54110 Improvements Other Than Buildings	96,142	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	96,142	-	-	-	-	-	0.0%	-	-	0.0%
Total Vacherie Health Unit Parking Lot	96,142	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
124 Lutcher Neighborhood Center Hardening										
54100 Buildings & Building Improvements	17,169	311,400	4,601	(1)	4,600	(306,800)	-98.5%	-	(4,600)	-100.0%
Total Capital Outlay	17,169	311,400	4,601	(1)	4,600	(306,800)	-98.5%	-	(4,600)	-100.0%
Total Lutcher Neighborhood Center Hardening	17,169	311,400	4,601	(1)	4,600	(306,800)	-98.5%	-	(4,600)	-100.0%
141 East Side Courthouse Parking Lot										
52100 Advertising	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	300	300	100.0%
54110 Improvements Other Than Buildings	-	-	-	15,000	15,000	15,000	100.0%	400,000	385,000	2566.7%
Total Capital Outlay	-	-	-	15,000	15,000	15,000	100.0%	400,000	385,000	2566.7%
Total East Side Courthouse Parking Lot	-	-	-	15,000	15,000	15,000	100.0%	400,300	385,300	2568.7%
Total Construction/Maintenance	1,935,793	2,065,100	1,053,475	646,425	1,699,900	(365,200)	-17.7%	2,380,400	680,500	40.0%
Total Other-Unclassified	1,935,793	2,065,100	1,053,475	646,425	1,699,900	(365,200)	-17.7%	2,380,400	680,500	40.0%
Total Expenditures	2,025,300	2,157,700	1,055,368	735,932	1,791,300	(366,400)	-17.0%	2,470,800	679,500	37.9%
Revenues over (under) expenditures	930,765	254,600	1,610,461	(715,361)	895,100	640,500	251.6%	255,200	(639,900)	-71.5%
Other financing sources (uses)										
50581 Transfer In Cons. Capital Projects	-	-	-	22,800	22,800	22,800	100.0%	-	(22,800)	-100.0%
Total other financing sources	-	-	-	22,800	22,800	22,800	100.0%	-	(22,800)	-100.0%
60580 Transfer To Hazard Mitigation Grant Prog	(2,600)	-	-	-	-	-	0.0%	(103,500)	(103,500)	100.0%
Total other financing uses	(2,600)	-	-	-	-	-	0.0%	(103,500)	(103,500)	100.0%
Total other financing sources (uses)	(2,600)	-	-	22,800	22,800	22,800	100.0%	(103,500)	(126,300)	-553.9%
Revenues and other financing sources over (under) expenditures and other financing (uses)	928,165	254,600	1,610,461	(692,561)	917,900	663,300	260.5%	151,700	(766,200)	-83.5%

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Beginning Fund Balance	5,484,726	5,945,126	6,412,891	-	6,412,891	467,765	7.9%	7,330,791	917,900	14.3%
Ending Fund Balance	6,412,891	6,199,726	8,023,351	(692,561)	7,330,791	1,131,065	18.2%	7,482,491	151,700	2.1%
Personnel										
Assistant Department Director	1	1			1			1		
Building Maintenance Supervisor	2	2			1			1		
Building Maintenance Technician I	1	1			1			1		
Building Maintenance Technician II	3	3			3			3		
Custodian Supervisor	-	-			1			1		
Custodian I	6	6			3			3		
Custodian II	4	4			4			4		
Electrical/Mechanical Technician II	1	1			1			1		
Administrative Assistant	1	1			1			1		
Summer College Student	1	1			1			1		
Total	20	20			17			17		
Full-time	19	19			16			16		
Seasonal	1	1			1			1		

Fund: 046 - Parishwide Drainage Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,592,500	1,436,200	1,590,557	43	1,590,600	154,400	10.8%	1,590,600	-	0.0%
40010 Ad Valorem Redemption	196	-	249	(49)	200	200	100.0%	200	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	1,806	-	496	104	600	600	100.0%	600	-	0.0%
Total Taxes	1,594,502	1,436,200	1,591,302	98	1,591,400	155,200	10.8%	1,591,400	-	0.0%
064 Redwood Lane Drainage Improvements										
42620 US Dept Homeland Sec/LaOffHomSec	2,128	-	-	-	-	-	0.0%	-	-	0.0%
102 Culverts thru Berms										
42502 US Dept of the Interior	9,215	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(7,327)	27	(7,300)	(7,300)	100.0%	-	7,300	-100.0%
Total Intergovernmental-Federal	11,343	-	(7,327)	27	(7,300)	(7,300)	100.0%	-	7,300	-100.0%
43000 State Revenue Sharing	18,333	18,300	12,224	6,076	18,300	-	0.0%	18,300	-	0.0%
Total Intergovernmental-State	18,333	18,300	12,224	6,076	18,300	-	0.0%	18,300	-	0.0%
44000 Refunds & Reimbursements-Local Govt	40,000	-	41,050	24,350	65,400	65,400	100.0%	-	(65,400)	-100.0%
105 East Bank Drainage Study										
44000 Refunds & Reimbursements	21,440	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	61,440	-	41,050	24,350	65,400	65,400	100.0%	-	(65,400)	-100.0%
47000 Interest Earnings	1,490	200	1,572	28	1,600	1,400	700.0%	200	(1,400)	-87.5%
Total Interest	1,490	200	1,572	28	1,600	1,400	700.0%	200	(1,400)	-87.5%
49120 Sale of Fixed Assets	31,733	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	-	-	1,442	(42)	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Other Revenue	31,733	-	1,442	(42)	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Revenues	1,718,841	1,454,700	1,640,262	30,538	1,670,800	216,100	14.9%	1,609,900	(60,900)	-3.6%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	312	600	-	600	600	-	0.0%	600	-	0.0%
55600 Collection Expense	51,275	52,700	-	52,700	52,700	-	0.0%	52,700	-	0.0%
56430 Analysis Fee	(14)	-	(123)	23	(100)	(100)	100.0%	-	100	-100.0%

Fund: 046 - Parishwide Drainage Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Statutory Charges	51,573	53,300	(123)	53,323	53,200	(100)	-0.2%	53,300	100	0.2%
Total General and Administrative	51,573	53,300	(123)	53,323	53,200	(100)	-0.2%	53,300	100	0.2%
Total Financial Administration	51,573	53,300	(123)	53,323	53,200	(100)	-0.2%	53,300	100	0.2%
200 Public Safety										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	232,108	275,300	152,189	95,811	248,000	(27,300)	-9.9%	284,400	36,400	14.7%
51110 Salaries-Contract Grants	-	-	2,447	53	2,500	2,500	100.0%	-	(2,500)	-100.0%
51200 Salaries-Part Time	5,655	4,600	-	-	-	(4,600)	-100.0%	4,700	4,700	100.0%
51300 Salaries-Overtime	5,657	3,200	2,797	403	3,200	-	0.0%	5,700	2,500	78.1%
51600 Retirement	39,824	44,000	24,798	16,102	40,900	(3,100)	-7.0%	41,300	400	1.0%
51610 Social Security Taxes	351	300	152	48	200	(100)	-33.3%	300	100	50.0%
51620 Medicare Taxes	3,198	4,000	2,102	1,298	3,400	(600)	-15.0%	4,200	800	23.5%
51630 Group Health Insurance	94,308	98,700	43,879	41,221	85,100	(13,600)	-13.8%	87,700	2,600	3.1%
51640 Group Life Insurance	246	300	173	127	300	-	0.0%	400	100	33.3%
51650 Group Disability Insurance	808	1,000	603	397	1,000	-	0.0%	1,200	200	20.0%
51660 Uniforms	2,128	1,400	880	720	1,600	200	14.3%	1,400	(200)	-12.5%
51670 Worker's Compensation Insurance	26,651	27,800	15,556	9,844	25,400	(2,400)	-8.6%	29,200	3,800	15.0%
51690 Deferred Compensation - Parish Match	6,223	6,400	4,253	(353)	3,900	(2,500)	-39.1%	7,400	3,500	89.7%
51950 Labor Applied To Fixed Assets/Projects	(816)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	416,341	467,000	249,830	165,670	415,500	(51,500)	-11.0%	467,900	52,400	12.6%
52100 Advertising	864	900	-	900	900	-	0.0%	900	-	0.0%
52130 Drug Testing Fees	395	300	213	(13)	200	(100)	-33.3%	300	100	50.0%
52200 Engineering Fees	109,723	75,000	6,331	48,669	55,000	(20,000)	-26.7%	65,000	10,000	18.2%
52250 Subcontract Fees	7,817	51,000	680	4,320	5,000	(46,000)	-90.2%	30,000	25,000	500.0%
52400 Rentals-Equipment	-	10,000	-	7,500	7,500	(2,500)	-25.0%	125,000	117,500	1566.7%
52450 Equip Applied To Fixed Assets/Projects	(1,312)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	10,200	40,000	34,133	6,867	41,000	1,000	2.5%	41,000	-	0.0%
52800 Insurance	22,866	17,700	35,853	47	35,900	18,200	102.8%	37,700	1,800	5.0%
Total Contractual Services	150,553	194,900	77,210	68,290	145,500	(49,400)	-25.3%	299,900	154,400	106.1%
53000 Fuel & Oil	51,336	58,000	9,980	38,020	48,000	(10,000)	-17.2%	50,000	2,000	4.2%
53300 Small Tools & Work Equipment	5,279	5,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
53400 Supplies-Automotive	789	3,000	646	2,354	3,000	-	0.0%	3,000	-	0.0%
53500 Supplies-Office	-	100	-	100	100	-	0.0%	100	-	0.0%
53700 Supplies-Other	301,550	320,000	50,469	109,531	160,000	(160,000)	-50.0%	350,000	190,000	118.8%
53900 Shells & Landfill	19,255	12,000	7,126	26,874	34,000	22,000	183.3%	12,000	(22,000)	-64.7%
Total Materials and Supplies	378,209	398,100	68,221	181,879	250,100	(148,000)	-37.2%	420,100	170,000	68.0%

Fund: 046 - Parishwide Drainage Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
54300 Tools & Work Equipment	-	10,000	-	10,000	10,000	-	0.0%	20,000	10,000	100.0%
54400 Vehicles & Heavy Equipment	168,894	96,000	-	25,000	25,000	(71,000)	-74.0%	77,000	52,000	208.0%
Total Capital Outlay	168,894	106,000	-	35,000	35,000	(71,000)	-67.0%	97,000	62,000	177.1%
56130 Conferences & Seminars	630	500	1,548	52	1,600	1,100	220.0%	1,000	(600)	-37.5%
56200 Office Expense	619	400	-	100	100	(300)	-75.0%	400	300	300.0%
56500 Miscellaneous	729	1,000	253	747	1,000	-	0.0%	1,000	-	0.0%
56550 Grants	2,500	2,500	2,500	-	2,500	-	0.0%	5,000	2,500	100.0%
Total Other Expenditures	4,478	4,400	4,301	899	5,200	800	18.2%	7,400	2,200	42.3%
59300 Telephone/Internet	-	4,700	1,607	3,093	4,700	-	0.0%	4,700	-	0.0%
Total Utilities	-	4,700	1,607	3,093	4,700	-	0.0%	4,700	-	0.0%
Total Non-Project	1,118,475	1,175,100	401,170	454,830	856,000	(319,100)	-27.2%	1,297,000	441,000	51.5%
200 Public Safety										
195 Construction/Maintenance										
105 East Bank Drainage Study										
52200 Engineering Fees	30,720	100,000	-	57,200	57,200	(42,800)	100.0%	40,000	(17,200)	-100.0%
Total Contractual Services	30,720	100,000	-	57,200	57,200	(42,800)	100.0%	40,000	(17,200)	-100.0%
Total East Bank Drainage Study	30,720	100,000	-	57,200	57,200	(42,800)	100.0%	40,000	(17,200)	-100.0%
106 Beaver Canal Dredging										
52200 Engineering Fees	11,313	-	4,592	3,908	8,500	8,500	0.0%	2,500	(6,000)	-100.0%
Total Contractual Services	11,313	-	4,592	3,908	8,500	8,500	0.0%	2,500	(6,000)	-100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	3,000	3,000	0.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	3,000	3,000	0.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
56910 Wetlands Habitat Mitigation	-	-	-	10,500	10,500	10,500	0.0%	-	(10,500)	-100.0%
Total Other Expenditures	-	-	-	10,500	10,500	10,500	0.0%	-	(10,500)	-100.0%
Total Beaver Canal Dredging	11,313	-	4,592	14,408	19,000	19,000	0.0%	5,500	(13,500)	-100.0%
145 West Bank Drainage Study										
52200 Engineering Fees	-	-	-	68,500	68,500	68,500	0.0%	40,100	(28,400)	-100.0%
Total Contractual Services	-	-	-	68,500	68,500	68,500	0.0%	40,100	(28,400)	-100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	40,000	40,000	0.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	40,000	40,000	0.0%
Total West Bank Drainage Study	-	-	-	68,500	68,500	68,500	0.0%	80,100	11,600	-100.0%

Fund: 046 - Parishwide Drainage Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Construction/Maintenance	1,160,508	1,275,100	405,762	594,938	1,000,700	(274,400)	-21.5%	1,422,600	421,900	42.2%
Total Public Safety	1,160,508	1,275,100	405,762	594,938	1,000,700	(274,400)	-21.5%	1,422,600	421,900	42.2%
Total Expenditures	1,212,081	1,328,400	405,640	648,260	1,053,900	(274,500)	-20.7%	1,475,900	422,000	40.0%
Revenues over (under) expenditures	506,760	126,300	1,234,622	(617,722)	616,900	490,600	388.4%	134,000	(482,900)	-78.3%
Other financing sources (uses)										
60548 Transfer To Road & Bridge	(100,000)	-	-	-	-	-	0.0%	-	-	0.0%
60551 Transfer To Wetlands Mitigation	(110,040)	(95,000)	-	(10,000)	(10,000)	85,000	-89.5%	(5,000)	5,000	-50.0%
60552 Transfer To Coastal Impact Assist. Prog.	(5,000)	-	-	-	-	-	0.0%	-	-	0.0%
60580 Transfer To Hazard Mitigation Grant	(9,228)	(3,700)	-	(15,000)	(15,000)	(11,300)	305.4%	(80,000)	(65,000)	433.3%
60582 Transfer To CDBG Disaster Recovery	(8,300)	-	-	(42,200)	(42,200)	(42,200)	100.0%	-	42,200	-100.0%
Total other financing uses	(232,568)	(98,700)	-	(67,200)	(67,200)	31,500	-31.9%	(85,000)	(17,800)	26.5%
Total other financing sources (uses)	(232,568)	(98,700)	-	(67,200)	(67,200)	31,500	-31.9%	(85,000)	(17,800)	26.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	274,192	27,600	1,234,622	(684,922)	549,700	522,100	1891.7%	49,000	(500,700)	-91.1%
Beginning Fund Balance	4,407,981	4,402,281	4,682,173	-	4,682,173	279,892	6.4%	5,231,873	549,700	11.7%
Ending Fund Balance	4,682,173	4,429,881	5,916,795	(684,922)	5,231,873	801,992	18.1%	5,280,873	49,000	0.9%
Personnel										
Drainage/R&B Supervisor	1	1			1			1		
Engineering Tech I	1	1			1			1		
Equipment Operator I	1	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	8	9			8			9		
Full-time	6	7			6			7		
Seasonal	2	2			2			2		

Fund: 047 - Fire Protection District #2 Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	352,415	318,000	352,299	701	353,000	35,000	11.0%	353,000	-	0.0%
40010 Ad Valorem Redemptions	11	-	41	59	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	395	-	89	11	100	100	100.0%	-	(100)	-100.0%
Total Taxes	352,821	318,000	352,430	770	353,200	35,200	11.1%	353,000	(200)	-0.1%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(213)	13	(200)	(200)	100.0%	-	200	-100.0%
Total Intergovernmental-Federal	-	-	(213)	13	(200)	(200)	100.0%	-	200	-100.0%
47000 Interest Earnings	85	200	223	77	300	100	50.0%	300	-	0.0%
Total Interest	85	200	223	77	300	100	50.0%	300	-	0.0%
Total Revenues	352,906	318,200	352,440	860	353,300	35,100	11.0%	353,300	-	0.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	69	200	-	200	200	-	0.0%	200	-	0.0%
55400 Election Costs	-	300	-	300	300	-	0.0%	300	-	0.0%
55600 Collection Expense	11,318	11,700	-	11,700	11,700	-	0.0%	11,700	-	0.0%
56430 Analysis Fee	(16)	-	(100)	-	(100)	(100)	100.0%	-	100	-100.0%
Total Statutory Charges	11,371	12,200	(100)	12,200	12,100	(100)	-0.8%	12,200	100	0.8%
Total General and Administrative	11,371	12,200	(100)	12,200	12,100	(100)	-0.8%	12,200	100	0.8%
Total Financial Administration	11,371	12,200	(100)	12,200	12,100	(100)	-0.8%	12,200	100	0.8%
200 Public Safety										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	178,507	193,000	113,100	68,700	181,800	(11,200)	-5.8%	187,300	5,500	3.0%
51300 Salaries-Overtime	9,561	8,500	7,552	948	8,500	-	0.0%	9,600	1,100	12.9%
51600 Retirement	27,196	30,900	18,664	11,636	30,300	(600)	-1.9%	27,200	(3,100)	-10.2%
51610 Social Security Taxes	1,538	-	240	60	300	300	100.0%	-	(300)	-100.0%
51620 Medicare Taxes	2,449	2,800	1,569	931	2,500	(300)	-10.7%	2,800	300	12.0%
51630 Group Health Insurance	52,512	52,000	31,090	24,010	55,100	3,100	6.0%	52,100	(3,000)	-5.4%

Fund: 047 - Fire Protection District #2 Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51640 Group Life Insurance	179	200	142	158	300	100	50.0%	300	-	0.0%
51650 Group Disability Insurance	621	700	448	252	700	-	0.0%	800	100	14.3%
51660 Uniforms	514	800	404	396	800	-	0.0%	800	-	0.0%
51670 Worker's Compensation Insurance	14,138	13,800	8,442	5,058	13,500	(300)	-2.2%	13,800	300	2.2%
51690 Deferred Compensation - Parish Match	6,030	6,800	4,490	2,910	7,400	600	8.8%	7,500	100	1.4%
51900 Distributed Administrative Costs	(63,299)	(59,900)	(50,498)	(9,302)	(59,800)	100	-0.2%	(59,800)	-	0.0%
Total Personal Services	229,946	249,600	135,643	105,757	241,400	(8,200)	-3.3%	242,400	1,000	0.4%
52130 Drug Testing Fees	126	100	105	(5)	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	42,795	15,000	14,465	3,535	18,000	3,000	20.0%	40,000	22,000	122.2%
52700 Repairs & Maintenance	698	1,000	-	1,500	1,500	500	50.0%	2,500	1,000	66.7%
52800 Insurance	2,661	2,700	4,057	43	4,100	1,400	51.9%	4,400	300	7.3%
Total Contractual Services	46,280	18,800	18,627	5,073	23,700	4,900	26.1%	47,000	23,300	98.3%
53000 Fuel & Oil	-	5,000	1,310	3,890	5,200	200	4.0%	5,500	300	5.8%
53300 Small Tools & Work Equipment	-	10,000	-	10,000	10,000	-	0.0%	2,000	(8,000)	-80.0%
53400 Supplies-Automotive	3	500	692	108	800	300	60.0%	1,000	200	25.0%
53700 Supplies-Other	1,584	1,000	270	45,230	45,500	44,500	4450.0%	3,000	(42,500)	-93.4%
53900 Shells & Landfill	562	1,500	-	3,000	3,000	1,500	100.0%	3,000	-	0.0%
Total Materials and Supplies	2,149	18,000	2,272	62,228	64,500	46,500	258.3%	14,500	(50,000)	-77.5%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	36,000	36,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	36,000	36,000	100.0%
56200 Office Expense	582	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	-	-	260	41	300	300	100.0%	200	(100)	-33.3%
Total Other Expenditures	582	-	260	41	300	300	100.0%	200	(100)	-33.3%
59300 Telephone/Internet	-	500	-	300	300	(200)	-40.0%	400	100	33.3%
Total Utilities	-	500	-	300	300	(200)	-40.0%	400	100	33.3%
Total Non-Project	278,957	286,900	156,801	173,399	330,200	43,300	15.1%	340,500	10,300	3.1%
Total Construction/Maintenance	278,957	286,900	156,801	173,399	330,200	43,300	15.1%	340,500	10,300	3.1%
Total Public Safety	278,957	286,900	156,801	173,399	330,200	43,300	15.1%	340,500	10,300	3.1%
Total Expenditures	290,328	299,100	156,701	185,599	342,300	43,200	14.4%	352,700	10,400	3.0%
Revenues over (under) expenditures	62,578	19,100	195,739	(184,739)	11,000	(8,100)	-42.4%	600	(10,400)	-94.5%

Fund: 047 - Fire Protection District #2 Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Other financing sources (uses)										
60556 Transfer To Public Safety	(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.0%	(20,000)	-	0.0%
60565 Transfer To Gas & Water Dist Sys	-	-	-	-	-	-	0.0%	(300,000)	(300,000)	100.0%
Total other financing uses	(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.0%	(320,000)	(300,000)	1500.0%
Total other financing sources (uses)	(20,000)	(20,000)	(20,000)	-	(20,000)	-	0.0%	(320,000)	(300,000)	1500.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	42,578	(900)	175,739	(184,739)	(9,000)	(8,100)	900.0%	(319,400)	(310,400)	3448.9%
Beginning Fund Balance	544,573	500,373	587,151	-	587,151	86,778	17.3%	578,151	(9,000)	-1.5%
Ending Fund Balance	587,151	499,473	762,890	(184,739)	578,151	78,678	15.8%	258,751	(319,400)	-55.2%
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			-			-		
Utilities Repairman III	-	-			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	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,650,596	2,390,500	2,647,361	39	2,647,400	256,900	10.7%	2,647,400	-	0.0%
40010 Ad Valorem Redemptions	334	-	415	(15)	400	400	100.0%	400	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	3,022	-	826	(26)	800	800	100.0%	800	-	0.0%
Total Taxes	2,653,952	2,390,500	2,648,601	(1)	2,648,600	258,100	10.8%	2,648,600	-	0.0%
064 Redwood Lane Drainage Improvements										
42620 US Dept Homeland Sec/LaOffHomSec	9,963	-	-	-	-	-	0.0%	-	-	0.0%
072 Mississippi River Trail Enhancement										
42630 Fed. Highway Admin/La. DOTD	5,066	1,235,200	96,249	51	96,300	(1,138,900)	-92.2%	1,235,200	1,138,900	1182.7%
102 Culverts thru Berms										
42502 US Dept of the Interior	8,546	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	419	-	(11,061)	(39)	(11,100)	(11,100)	100.0%	-	11,100	-100.0%
107 Lake Pontchartrain Sewer Lines										
42450 US Enviornmental Protection Agency	350	1,700	-	1,700	1,700	-	0.0%	-	(1,700)	-100.0%
Total Intergovernmental-Federal	24,344	1,236,900	85,188	1,712	86,900	(1,150,000)	-93.0%	1,235,200	1,148,300	1321.4%
43000 State Revenue Sharing	7,516	7,500	5,004	2,496	7,500	-	0.0%	7,500	-	0.0%
43130 La. Dept of Trans and Development	70,350	70,400	23,625	11,575	35,200	(35,200)	-50.0%	35,200	-	0.0%
43300 Road Appropriations	287,124	235,000	97,789	132,211	230,000	(5,000)	-2.1%	230,000	-	0.0%
43350 Road Royalties	3,536	3,100	1,904	1,196	3,100	-	0.0%	3,100	-	0.0%
Total Intergovernmental-State	368,526	316,000	128,322	147,478	275,800	(40,200)	-12.7%	275,800	-	0.0%
44000 Refunds and Reimbursements	1,460	1,500	1,131	369	1,500	-	0.0%	1,500	-	0.0%
44200 Refunds and Reimbursements-Other	135	-	200	-	200	200	100.0%	-	(200)	-100.0%
44899 Refunds-GramercyRecreation	135	-	512	(12)	500	500	100.0%	-	(500)	-100.0%
Total Intergovernmental-Local	1,730	1,500	1,842	358	2,200	700	46.7%	1,500	(700)	-31.8%
47000 Interest Earnings	1,429	1,000	548	452	1,000	-	0.0%	1,000	-	0.0%
Total Interest	1,429	1,000	548	452	1,000	-	0.0%	1,000	-	0.0%
49120 Sale of Fixed Assets	29,513	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	23,350	12,500	5,823	6,678	12,500	-	0.0%	12,500	-	0.0%
Total Other Revenue	52,863	12,500	5,823	6,678	12,500	-	0.0%	12,500	-	0.0%
Total Revenues	3,102,844	3,958,400	2,870,324	156,676	3,027,000	(931,400)	-23.5%	4,174,600	1,147,600	37.9%

Fund: 048 - Road & Bridge Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	520	900	-	900	900	-	0.0%	900	-	0.0%
55600 Collection Expense	85,342	87,700	-	87,700	87,700	-	0.0%	87,700	-	0.0%
56430 Analysis Fee	(55)	-	(152)	(48)	(200)	(200)	100.0%	-	200	-100.0%
Total Statutory Charges	85,807	88,600	(152)	88,552	88,400	(200)	-0.2%	88,600	200	0.2%
Total General and Administrative	85,807	88,600	(152)	88,552	88,400	(200)	-0.2%	88,600	200	0.2%
Total Financial Administration	85,807	88,600	(152)	88,552	88,400	(200)	-0.2%	88,600	200	0.2%
140 Executive										
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	8,195	8,300	4,154	3,447	7,600	(700)	-8.4%	7,000	(600)	-7.9%
Total Personal Services	8,195	8,300	4,154	3,447	7,600	(700)	-8.4%	7,000	(600)	-7.9%
52400 Rentals-Equipment	100	200	100	600	700	500	250.0%	1,200	500	71.4%
52700 Repairs & Maintenance	350	200	100	100	200	-	0.0%	200	-	0.0%
Total Contractual Services	450	400	200	700	900	500	125.0%	1,400	500	55.6%
53000 Fuel & Oil	2,150	2,100	1,050	1,250	2,300	200	9.5%	2,400	100	4.3%
53500 Supplies-Office	115	200	115	285	400	200	100.0%	500	100	25.0%
Total Materials and Supplies	2,265	2,300	1,165	1,535	2,700	400	17.4%	2,900	200	7.4%
56130 Conferences & Seminars	200	200	100	100	200	-	0.0%	200	-	0.0%
56200 Office Expense	50	100	50	150	200	100	100.0%	300	100	50.0%
Total Other Expenditures	250	300	150	250	400	100	33.3%	500	100	25.0%
Total Coastal Zone Management	11,160	11,300	5,669	5,932	11,600	300	2.7%	11,800	200	1.7%
Total Executive	11,160	11,300	5,669	5,932	11,600	300	2.7%	11,800	200	1.7%
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	781,777	891,400	511,729	315,971	827,700	(63,700)	-7.1%	899,900	72,200	8.7%
51110 Salaries-Contract Grants	-	-	2,429	71	2,500	2,500	100.0%	-	(2,500)	-100.0%
51200 Salaries-Part Time	2,146	2,300	-	-	-	(2,300)	-100.0%	2,400	2,400	100.0%
51300 Salaries-Overtime	1,574	1,000	1,801	1,199	3,000	2,000	200.0%	1,600	(1,400)	-46.7%
51600 Retirement	129,570	142,600	80,586	51,314	131,900	(10,700)	-7.5%	130,500	(1,400)	-1.1%
51610 Social Security Taxes	133	200	168	132	300	100	50.0%	200	(100)	-33.3%

Fund: 048 - Road & Bridge Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51620 Medicare Taxes	7,992	10,600	5,361	3,339	8,700	(1,900)	-17.9%	10,700	2,000	23.0%
51630 Group Health Insurance	268,990	285,600	168,063	124,137	292,200	6,600	2.3%	305,100	12,900	4.4%
51640 Group Life Insurance	783	900	579	421	1,000	100	11.1%	1,100	100	10.0%
51650 Group Disability Insurance	2,667	3,100	1,989	1,311	3,300	200	6.5%	3,600	300	9.1%
51660 Uniforms	4,334	3,200	1,733	1,367	3,100	(100)	-3.1%	3,600	500	16.1%
51670 Worker's Compensation Insurance	108,318	115,000	66,720	41,280	108,000	(7,000)	-6.1%	115,400	7,400	6.9%
51690 Deferred Compensation - Parish Match	21,907	24,400	13,347	8,253	21,600	(2,800)	-11.5%	22,400	800	3.7%
51900 Distributed Administrative Costs	(24,247)	(24,300)	(12,154)	(12,347)	(24,500)	(200)	0.8%	(24,700)	(200)	0.8%
51950 Labor Applied To Fixed Assets	(3,447)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	1,302,497	1,456,000	842,351	536,449	1,378,800	(77,200)	-5.3%	1,471,800	93,000	6.7%
52100 Advertising	116	200	356	244	600	400	200.0%	400	(200)	-33.3%
52110 Membership Dues	390	400	190	210	400	-	0.0%	300	(100)	-25.0%
52130 Drug Testing Fees	629	500	449	51	500	-	0.0%	500	-	0.0%
52140 Pre-Employment Screenings	52	-	-	-	-	-	0.0%	100	100	100.0%
52200 Engineering Fees	2,921	-	-	-	-	-	0.0%	1,000	1,000	100.0%
52240 Other Professional Fees	-	5,000	-	5,000	5,000	-	0.0%	1,000	(4,000)	-80.0%
52250 Subcontract Fees	3,352	2,500	1,060	1,440	2,500	-	0.0%	3,000	500	20.0%
52400 Rentals-Equipment	8,331	8,400	4,296	3,704	8,000	(400)	-4.8%	8,500	500	6.3%
52450 Equipment Applied To Fixed Assets	(6,383)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	12,900	47,000	17,273	10,227	27,500	(19,500)	-41.5%	22,500	(5,000)	-18.2%
52800 Insurance	45,391	61,200	44,815	185	45,000	(16,200)	-26.5%	50,000	5,000	11.1%
Total Contractual Services	67,699	125,200	68,439	21,061	89,500	(35,700)	-28.5%	87,300	(2,200)	-2.5%
53000 Fuel & Oil	146,418	185,000	69,408	54,592	124,000	(61,000)	-33.0%	150,000	26,000	21.0%
53200 Supplies-Janitorial	1,643	1,500	815	685	1,500	-	0.0%	1,000	(500)	-33.3%
53300 Small Tools & Work Equipment	1,112	5,000	-	4,000	4,000	(1,000)	-20.0%	5,000	1,000	25.0%
53400 Supplies-Automotive	7,234	8,000	2,956	3,544	6,500	(1,500)	-18.8%	6,000	(500)	-7.7%
53500 Supplies-Office	2,732	3,000	1,122	1,878	3,000	-	0.0%	3,000	-	0.0%
53560 Non-Capital Data Proc Equip/Software	1,488	2,000	-	1,500	1,500	(500)	-25.0%	500	(1,000)	-66.7%
53700 Supplies-Other	58,954	70,000	37,019	32,981	70,000	-	0.0%	80,000	10,000	14.3%
53820 Supplies-Medical	1,445	1,400	1,464	336	1,800	400	28.6%	1,800	-	0.0%
53900 Shells & Landfill	19,991	15,000	20,503	4,497	25,000	10,000	66.7%	20,000	(5,000)	-20.0%
Total Materials and Supplies	241,017	290,900	133,286	104,014	237,300	(53,600)	-18.4%	267,300	30,000	12.6%
54300 Tools & Work Equipment	-	-	5,400	-	5,400	5,400	100.0%	-	(5,400)	-100.0%
54400 Vehicles & Heavy Equipment	218,412	350,000	308,000	-	308,000	(42,000)	-12.0%	125,000	(183,000)	-59.4%
Total Capital Outlay	218,412	350,000	313,400	-	313,400	(36,600)	-10.5%	125,000	(188,400)	-60.1%
56130 Conferences & Seminars	2,878	2,500	284	216	500	(2,000)	-80.0%	1,000	500	100.0%
56140 Training & Technical Assistance	150	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	1,351	-	102	(2)	100	100	100.0%	200	100	100.0%
56410 Claims & Judgments	24,803	-	251	49	300	300	100.0%	300	-	0.0%
56500 Miscellaneous	626	1,000	562	338	900	(100)	-10.0%	1,000	100	11.1%
56550 Grants	150,000	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 048 - Road & Bridge Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Other Expenditures	179,808	3,500	1,199	601	1,800	(1,700)	-48.6%	2,500	700	38.9%
59100 Electricity	9,235	9,000	5,224	3,876	9,100	100	1.1%	9,300	200	2.2%
59200 Gas & Water	7,789	7,400	5,118	2,282	7,400	-	0.0%	7,500	100	1.4%
59300 Telephone/Internet	11,727	17,400	8,421	6,579	15,000	(2,400)	-13.8%	16,000	1,000	6.7%
Total Utilities	28,751	33,800	18,763	12,737	31,500	(2,300)	-6.8%	32,800	1,300	4.1%
Total Non-Project	2,038,184	2,259,400	1,377,439	674,861	2,052,300	(207,100)	-9.2%	1,986,700	(65,600)	-3.2%
032 Plantation Trace Travel Enhancement										
52240 Other Professional Fees	5,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	5,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Plantation Trace Travel Enhancement	5,000	-	-	-	-	-	0.0%	-	-	0.0%
072 Mississippi River Trail Enhancement										
54110 Improvements Other Than Buildings	14,538	1,245,200	248,408	16,592	265,000	(980,200)	-78.7%	1,265,000	1,000,000	377.4%
Total Capital Outlay	14,538	1,245,200	248,408	16,592	265,000	(980,200)	-78.7%	1,265,000	1,000,000	377.4%
Total Mississippi River Trail Enhancement	14,538	1,245,200	248,408	16,592	265,000	(980,200)	-78.7%	1,265,000	1,000,000	377.4%
Total Construction/Maintenance	2,057,722	3,504,600	1,625,847	691,453	2,317,300	(1,187,300)	-33.9%	3,251,700	934,400	40.3%
Total Highways & Streets	2,057,722	3,504,600	1,625,847	691,453	2,317,300	(1,187,300)	-33.9%	3,251,700	934,400	40.3%
Total Expenditures	2,154,689	3,604,500	1,631,363	785,937	2,417,300	(1,187,200)	-32.9%	3,352,100	934,800	38.7%
Revenues over (under) expenditures	948,155	353,900	1,238,961	(629,261)	609,700	255,800	72.3%	822,500	212,800	34.9%
Other financing sources (uses)										
50546 Transfer In Parishwide Drainage Main	100,000	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	100,000	-	-	-	-	-	0.0%	-	-	0.0%
60552 Transfer To Coastal Impact Assistance Progra	(35,182)	(182,000)	-	-	-	182,000	-100.0%	(82,000)	(82,000)	100.0%
60580 Transfer To Hazard Mitigation Grant Prog	(9,830)	-	-	-	-	-	0.0%	-	-	0.0%
60584 Transfer To Parishwide Road Imp.	(1,199,983)	-	-	-	-	-	0.0%	(900,000)	(900,000)	100.0%
60586 Transfer To LCDBG Road Imp.	(85,000)	(93,000)	-	(63,000)	(63,000)	30,000	-32.3%	-	63,000	-100.0%
Total other financing uses	(1,329,995)	(275,000)	-	(63,000)	(63,000)	212,000	-77.1%	(982,000)	(919,000)	1458.7%
Total other financing sources (uses)	(1,229,995)	(275,000)	-	(63,000)	(63,000)	212,000	-77.1%	(982,000)	(919,000)	1458.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(281,840)	78,900	1,238,961	(692,261)	546,700	467,800	592.9%	(159,500)	(706,200)	-129.2%

Fund: 048 - Road & Bridge Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Beginning Fund Balance	3,279,947	2,304,547	2,998,107	-	2,998,107	693,560	30.1%	3,544,807	546,700	18.2%
Ending Fund Balance	2,998,107	2,383,447	4,237,068	(692,261)	3,544,807	1,161,360	48.7%	3,385,307	(159,500)	-4.5%
Personnel										
Department Director	1	1			1			1		
Permiting/Plan/Eng Supervisor	-	-			-			-		
Permitting & Planning Supervisor	1	1			1			1		
Engineering Supervisor	1	1			1			1		
Engineering Technician I	1	-			-			1		
Engineering Technician II	2	2			1			1		
Equipment Operator I	5	5			4			5		
Equipment Operator II	-	-			-			-		
Equipment Operator III	6	6			6			6		
Equipment Operator I Trainee	2	2			2			2		
Equipment Operator II Trainee	-	-			-			-		
Laborer I	-	-			-			-		
Laborer II	-	-			-			-		
Mobile Equipment Mechanic II	2	2			2			2		
Office Clerk II	1	1			1			1		
Summer College Student	1	1			1			1		
Total	23	22			20			22		
Full-time	22	21			19			21		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	1	1			1			1		

Fund: 049 - Solid Waste Disposal	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,480,756	1,605,800	600,121	812,179	1,412,300	(193,500)	-12.1%	1,440,600	28,300	2.0%
40110 Motor Vehicle Tax	92,287	97,400	41,017	62,883	103,900	6,500	6.7%	106,000	2,100	2.0%
Total Taxes	1,573,043	1,703,200	641,138	875,062	1,516,200	(187,000)	-11.0%	1,546,600	30,400	2.0%
42450 U.S. Environmental Protection Agency	-	54,000	-	15,000	15,000	(39,000)	-72.2%	54,000	39,000	260.0%
064 Redwood Lane Drainage Improvements										
42620 US Dept Homeland Sec/LaOffHomSec	910	-	-	-	-	-	0.0%	-	-	0.0%
102 Culverts thru Berms										
42620 US Dept Homeland Sec/LaOffHomSec	4,560	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(5,694)	(6)	(5,700)	(5,700)	100.0%	-	5,700	-100.0%
Total Intergovernmental-Federal	5,470	54,000	(5,694)	14,994	9,300	(44,700)	-82.8%	54,000	44,700	480.6%
46100 Garbage Fees-Parish	394,943	368,900	208,704	148,396	357,100	(11,800)	-3.2%	356,400	(700)	-0.2%
46105 Garbage Fees-Towns	418,293	415,000	-	-	-	(415,000)	-100.0%	-	-	0.0%
46110 Garbage Fees-Bins	26,394	26,000	12,060	10,840	22,900	(3,100)	-11.9%	22,900	-	0.0%
46120 Mosquito Control Fees	104,169	207,600	121,752	86,548	208,300	700	0.3%	207,600	(700)	-0.3%
Total Charges For Services	943,799	1,017,500	342,516	245,784	588,300	(429,200)	14.5%	586,900	(1,400)	139.4%
47000 Interest Earnings	1,100	200	906	94	1,000	800	400.0%	1,000	-	0.0%
Total Interest	1,100	200	906	94	1,000	800	400.0%	1,000	-	0.0%
49120 Sale of Fixed Assets	34,000	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	5,625	-	325	75	400	400	100.0%	1,000	600	150.0%
49205 Donations-Keep SJP Beautiful Board	5,225	-	7,000	-	7,000	7,000	100.0%	5,000	(2,000)	-28.6%
49210 Industry Contributions	-	-	-	7,300	7,300	7,300	100.0%	-	(7,300)	-100.0%
49260 Grants-Other	-	-	3,290	10	3,300	3,300	100.0%	-	(3,300)	-100.0%
49400 Other Income	8,493	9,500	4,808	4,692	9,500	-	0.0%	9,500	-	0.0%
Total Other Revenue	53,343	9,500	15,423	12,077	27,500	18,000	189.5%	15,500	(12,000)	-43.6%
Total Revenues	2,576,755	2,784,400	994,291	1,148,009	2,142,300	(642,100)	-23.1%	2,204,000	61,700	2.9%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	68,446	65,400	34,595	33,105	67,700	2,300	3.5%	69,800	2,100	3.1%
55700 Administrative Costs	31,461	34,100	12,823	17,477	30,300	(3,800)	-11.1%	30,900	600	2.0%
56430 Analysis Fee	(94)	-	(100)	-	(100)	(100)	100.0%	-	100	-100.0%
Total General and Administrative	99,813	99,500	47,318	50,582	97,900	(1,600)	-1.6%	100,700	2,800	2.9%
Total Financial Administration	99,813	99,500	47,318	50,582	97,900	(1,600)	-1.6%	100,700	2,800	2.9%

Fund: 049 - Solid Waste Disposal	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
200 Public Safety										
225 Mosquito Control										
000 Non-Project										
51100 Salaries-Full Time	13,859	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	859	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	201	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	21	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	49	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	209	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	2,956	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	18,154	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	80,456	175,000	36,068	70,932	107,000	(68,000)	-38.9%	125,000	18,000	16.8%
52700 Repairs & Maintenance	504	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	1,057	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	82,017	175,000	36,068	70,932	107,000	(68,000)	-38.9%	125,000	18,000	16.8%
53000 Fuel & Oil	274	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	1,945	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	2,219	-	-	-	-	-	0.0%	-	-	0.0%
										0.0%
Total Mosquito Control	102,390	175,000	36,068	70,932	107,000	(68,000)	-38.9%	125,000	18,000	16.8%
Total Public Safety	102,390	175,000	36,068	70,932	107,000	(68,000)	-38.9%	125,000	18,000	16.8%
400 Sanitation										
410 Waste Collection & Disposal										
000 Non-Project										
51100 Salaries-Regular Full Time	195,978	243,200	147,633	58,267	205,900	(37,300)	-15.3%	234,200	28,300	13.7%
51300 Salaries-Overtime	17,132	16,100	11,427	6,373	17,800	1,700	10.6%	17,100	(700)	-3.9%
51600 Retirement	35,696	38,900	20,888	10,312	31,200	(7,700)	-19.8%	34,000	2,800	9.0%
51620 Medicare Taxes	2,307	3,000	1,933	867	2,800	(200)	-6.7%	3,400	600	21.4%
51630 Group Health Insurance	69,899	81,800	38,780	24,020	62,800	(19,000)	-23.2%	77,400	14,600	23.2%
51640 Group Life Insurance	229	300	167	133	300	-	0.0%	400	100	33.3%
51650 Group Disability Insurance	682	800	471	229	700	(100)	-12.5%	1,000	300	42.9%
51660 Uniforms	1,356	1,400	501	399	900	(500)	-35.7%	1,400	500	55.6%
51670 Worker's Compensation Insurance	11,705	14,700	9,005	2,995	12,000	(2,700)	-18.4%	15,800	3,800	31.7%
51690 Deferred Compensation - Parish Match	6,236	6,300	2,594	906	3,500	(2,800)	-44.4%	2,900	(600)	-17.1%
Total Personal Services	341,220	406,500	233,399	104,501	337,900	(68,600)	-16.9%	387,600	49,700	14.7%
52100 Advertising	865	1,200	133	1,067	1,200	-	0.0%	1,200	-	0.0%
52130 Drug Testing Fees	396	200	108	92	200	-	0.0%	200	-	0.0%
52200 Engineering Fees	33,893	120,000	76,854	98,146	175,000	55,000	45.8%	65,000	(110,000)	-62.9%
52240 Other Professional Fees	-	-	13,850	50	13,900	13,900	100.0%	-	(13,900)	-100.0%
52250 Subcontract Fees	1,659	4,000	1,345	7,655	9,000	5,000	125.0%	4,000	(5,000)	-55.6%
52255 Residential Contract Disposal	1,293,573	1,330,900	452,505	437,495	890,000	(440,900)	-33.1%	914,000	24,000	2.7%
52257 Landfill/Transfer Station Fees	121,033	130,000	50,591	39,909	90,500	(39,500)	-30.4%	95,000	4,500	5.0%
52259 Other Disposal Fees	37,562	25,000	12,114	25,886	38,000	13,000	52.0%	40,000	2,000	5.3%
52450 Equip Applied To Fixed Assets/Projects	(910)	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 049 - Solid Waste Disposal	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52700 Repairs & Maintenance	2,745	4,000	4,751	849	5,600	1,600	40.0%	6,000	400	7.1%
52800 Insurance	24,684	27,700	39,997	3	40,000	12,300	44.4%	42,000	2,000	5.0%
Total Contractual Services	1,515,500	1,643,000	652,247	611,153	1,263,400	(379,600)	-23.1%	1,167,400	(96,000)	-7.6%
53000 Fuel & Oil	26,543	27,000	7,832	14,168	22,000	(5,000)	-18.5%	25,000	3,000	13.6%
53200 Supplies-Janitorial	61	200	112	88	200	-	0.0%	200	-	0.0%
53300 Small Tools & Equipment	-	5,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
53400 Supplies-Automotive	5,489	5,800	2,363	3,437	5,800	-	0.0%	5,800	-	0.0%
53500 Supplies-Office	16	200	29	171	200	-	0.0%	200	-	0.0%
53700 Supplies-Other	3,471	6,000	3,513	4,487	8,000	2,000	33.3%	8,000	-	0.0%
53710 Non-Capital Communication Equip	-	2,200	-	2,200	2,200	-	0.0%	2,200	-	0.0%
53900 Shells & Landfill	1,275	2,200	-	2,200	2,200	-	0.0%	4,000	1,800	81.8%
Total Materials and Supplies	36,855	48,600	13,849	31,751	45,600	(3,000)	-6.2%	50,400	4,800	10.5%
54000 Land	-	-	682,141	(41)	682,100	682,100	100.0%	-	(682,100)	-100.0%
54400 Vehicles & Heavy Equipment	17,775	93,000	19,290	64,110	83,400	(9,600)	-10.3%	143,000	59,600	71.5%
Total Capital Outlay	17,775	93,000	701,431	64,069	765,500	672,500	723.1%	143,000	(622,500)	-81.3%
56130 Conferences & Seminars	717	800	460	40	500	(300)	-37.5%	700	200	40.0%
56200 Office Expense	1,541	1,200	398	2	400	(800)	-66.7%	800	400	100.0%
56500 Miscellaneous	1,351	400	1,414	(14)	1,400	1,000	250.0%	1,400	-	0.0%
Total Other Expenditures	3,609	2,400	2,272	28	2,300	(100)	-4.2%	2,900	600	26.1%
59100 Electricity	1,166	1,400	644	556	1,200	(200)	-14.3%	1,400	200	16.7%
59200 Gas & Water	236	600	98	502	600	-	0.0%	600	-	0.0%
59300 Telephone/Internet	-	2,800	810	1,990	2,800	-	0.0%	2,800	-	0.0%
Total Utilities	1,402	4,800	1,552	3,048	4,600	(200)	-4.2%	4,800	200	4.3%
Total Non-Project	1,916,361	2,198,300	1,604,750	814,550	2,419,300	221,000	10.1%	1,756,100	(663,200)	-27.4%
079 Lutcher Sewerage Pond Improvements										
52200 Engineering Fees	-	-	3,849	12,051	15,900	15,900	100.0%	10,000	(5,900)	-37.1%
Total Contractual Services	-	-	3,849	12,051	15,900	15,900	100.0%	10,000	(5,900)	-37.1%
Total Lutcher Sewerage Pond Improvements	-	-	3,849	12,051	15,900	15,900	100.0%	10,000	(5,900)	-37.1%
Total Waste Collection & Disposal	1,916,361	2,198,300	1,608,598	826,602	2,435,200	236,900	10.8%	1,766,100	(669,100)	-27.5%
420 Keep SJP Beautiful Board										
000 Non-Project										
52100 Adverstising	-	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
52110 Membership Dues	-	500	150	350	500	-	0.0%	500	-	0.0%
52240 Other Professional Fees	-	-	700	-	700	700	100.0%	-		
Total Contractual Services	-	1,500	850	1,350	2,200	700	46.7%	1,500	-	-31.8%
53700 Supplies-Other	17,194	15,000	591	9,409	10,000	(5,000)	-33.3%	10,000	-	0.0%
53710 Non-Capital Communication Equip	-	8,000	-	8,000	8,000	-	0.0%	8,000	-	0.0%
Total Materials and Supplies	17,194	23,000	591	17,409	18,000	(5,000)	-21.7%	18,000	-	0.0%

Fund: 049 - Solid Waste Disposal	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
54200 Office Equipment, Furniture & Fixtures	-	-	7,856	45	7,900	7,900	100.0%	-	(7,900)	-100.0%
Total Capital Outlay	-	-	7,856	45	7,900	7,900	100.0%	-	(7,900)	-100.0%
56110 Travel Out-of-Parish	-	-	-	400	400	400	100.0%	500	100	25.0%
56130 Conferences and Seminars	762	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
56200 Office Expense	109	1,000	1	99	100	(900)	-90.0%	100	-	0.0%
56500 Miscellaneous	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Other Expenditures	871	3,500	1	499	500	(3,000)	-85.7%	600	100	20.0%
Total Keep SJP Beautiful Board	18,065	28,000	9,297	19,303	28,600	600	2.1%	20,100	(7,800)	-29.7%
Total Sanitation	1,934,426	2,226,300	1,617,896	845,904	2,463,800	237,500	10.7%	1,786,200	(676,900)	-27.5%
Total Expenditures	2,136,629	2,500,800	1,701,281	967,419	2,668,700	167,900	6.7%	2,011,900	(656,100)	-24.6%
Revenues over (under) expenditures	440,126	283,600	(706,991)	180,591	(526,400)	(810,000)	-285.6%	192,100	718,500	-136.5%
Other financing sources (uses)										
60580 Transfer To Hazard Mitigation Grant Prog	(910)	-	-	-	-	-	0.0%	-	-	0.0%
62000 Enterprise Zone Rebates	(50,534)	-	(17,416)	(25,884)	(43,300)	(43,300)	100.0%	(43,300)	-	0.0%
Total other financing uses	(51,444)	-	(17,416)	(25,884)	(43,300)	(43,300)	100.0%	(43,300)	-	0.0%
Total other financing sources (uses)	(51,444)	-	(17,416)	(25,884)	(43,300)	(43,300)	100.0%	(43,300)	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	388,682	283,600	(724,406)	154,706	(569,700)	(853,300)	-300.9%	148,800	718,500	-126.1%
Beginning Fund Balance	2,963,020	2,833,120	3,247,136	-	3,247,136	414,016	14.6%	2,677,436	(569,700)	-17.5%
Adjustment for Sales Tax Rebate Liability	(104,566)	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance Restated	2,858,454	2,833,120	3,247,136	-	3,247,136	414,016	14.6%	2,677,436	(569,700)	-17.5%
Ending Fund Balance	3,247,136	3,116,720	2,522,730	154,706	2,677,436	(439,284)	-14.1%	2,826,236	148,800	5.6%
Personnel										
Waste Collection & Disposal										
WB Drainage/R&B Sup	1	1			1			1		
Equipment Operator I	-	1			-			-		
Equipment Operator II	1	1			-			2		
Landfill Custodian II	4	4			4			4		
Total	6	7			5			7		
Full-time	6	7			5			7		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 050 - Consolidated Road Lighting District #3	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	471,472	425,400	471,317	(17)	471,300	45,900	10.8%	471,300	-	0.0%
40010 Ad Valorem Redemptions	16	-	55	(55)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	530	-	119	81	200	200	100.0%	200	-	0.0%
Total Taxes	472,018	425,400	471,492	8	471,500	46,100	10.8%	471,500	-	0.0%
064 Redwood Lane Drainage Improvements										
42620 US Dept Homeland Sec/LaOffHomSec	102	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(326)	26	(300)	(300)	100.0%	-	300	-100.0%
Total Intergovernmental-Federal	102	-	(326)	26	(300)	(300)	100.0%	-	300	-100.0%
000 Non-Project										
43000 State Revenue Sharing	4,061	4,100	2,692	1,308	4,000	(100)	-2.4%	4,100	100	2.5%
Total Intergovernmental-State	4,061	4,100	2,692	1,308	4,000	(100)	-2.4%	4,100	100	2.5%
47000 Interest Earnings	340	200	718	(18)	700	500	250.0%	700	-	0.0%
Total Interest	340	200	718	(18)	700	500	250.0%	700	-	0.0%
Total Revenues	476,521	429,700	474,575	1,325	475,900	46,200	10.8%	476,300	400	0.1%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	93	200	-	200	200	-	0.0%	200	-	0.0%
55400 Election Costs	-	-	15,585	15	15,600	15,600	100.0%	-	(15,600)	-100.0%
55600 Collection Expense	15,141	15,600	-	15,300	15,300	(300)	-1.9%	15,300	-	0.0%
55605 Tax Commission Fees	585	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	(14)	-	(132)	32	(100)	(100)	100.0%	-	100	-100.0%
Total Statutory Charges	15,805	15,800	15,453	15,547	31,000	15,200	96.2%	15,500	(15,500)	-50.0%
Total General and Administrative	15,805	15,800	15,453	15,547	31,000	15,200	96.2%	15,500	(15,500)	-50.0%
Total Financial and Administration	15,805	15,800	15,453	15,547	31,000	15,200	96.2%	15,500	(15,500)	-50.0%

Fund: 050 - Consolidated Road Lighting District #3	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
300 Highways and Streets										
310 Street Lighting										
000 Non-Project										
51100 Salaries-Regular Full Time	87,390	94,900	57,472	36,228	93,700	(1,200)	-1.3%	97,100	3,400	3.6%
51300 Salaries-Overtime	1,885	-	527	473	1,000	1,000	100.0%	1,900	900	90.0%
51600 Retirement	14,837	15,200	9,280	5,920	15,200	-	0.0%	14,100	(1,100)	-7.2%
51620 Medicare Taxes	1,182	1,400	758	442	1,200	(200)	-14.3%	1,500	300	25.0%
51630 Group Health Insurance	20,394	23,600	15,921	10,879	26,800	3,200	13.6%	28,200	1,400	5.2%
51640 Group Life Insurance	76	100	58	42	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	302	300	228	172	400	100	33.3%	400	-	0.0%
51660 Uniforms	791	400	326	274	600	200	50.0%	400	(200)	-33.3%
51670 Worker's Compensation Insurance	7,569	7,800	4,770	3,030	7,800	-	0.0%	8,200	400	5.1%
51690 Deferred Compensation - Parish Match	2,000	2,000	1,231	769	2,000	-	0.0%	2,000	-	0.0%
Total Personal Services	136,426	145,700	90,571	58,229	148,800	3,100	2.1%	153,900	5,100	3.4%
52130 Drug Testing Fees	114	100	36	64	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	63,995	-	1,127	17,373	18,500	18,500	100.0%	5,000	(13,500)	-73.0%
52450 Equip Applied to Fixed Assets/Projects	(102)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs and Maintainance	3,458	4,000	-	2,300	2,300	(1,700)	-42.5%	4,300	2,000	87.0%
52800 Insurance	8,481	8,400	8,946	(46)	8,900	500	6.0%	9,400	500	5.6%
Total Contractual Services	75,946	12,500	10,108	19,692	29,800	17,300	138.4%	18,800	(11,000)	-36.9%
53000 Fuel & Oil	7,633	5,500	1,954	6,146	8,100	2,600	47.3%	8,500	400	4.9%
53300 Small Tools & Work Equipment	-	2,500	-	2,500	2,500	-	0.0%	3,000	500	20.0%
53400 Supplies-Automotive	580	800	-	400	400	(400)	-50.0%	800	400	100.0%
53700 Supplies-Other	2,820	5,000	4,826	1,674	6,500	1,500	30.0%	7,000	500	7.7%
Total Materials and Supplies	11,033	13,800	6,780	10,720	17,500	3,700	26.8%	19,300	1,800	10.3%
54400 Vehicles & Heavy Equipment	56,662	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	56,662	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	(25)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	(25)	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	248,800	240,000	148,245	131,755	280,000	40,000	16.7%	290,000	10,000	3.6%
59300 Telephone/Internet	-	500	438	562	1,000	500	100.0%	1,000	-	0.0%
Total Utilities	248,800	240,500	148,684	132,316	281,000	40,500	16.8%	291,000	10,000	3.6%
Total Non-Project	528,842	412,500	256,143	220,957	477,100	64,600	15.7%	483,000	5,900	1.2%

Fund: 050 - Consolidated Road Lighting District #3	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
072 Mississippi River Trail Enhancement										
52250 Subcontract Fees	-	100,000	-	-		(100,000)	-100.0%	80,000	80,000	100.0%
Total Contractual Services	-	100,000	-	-	-	(100,000)	-100.0%	80,000	80,000	100.0%
Total Mississippi River Trail Enhancement	-	100,000	-	-	-	(100,000)	-100.0%	80,000	80,000	100.0%
Total Street Lighting	528,842	512,500	256,143	220,957	477,100	(35,400)	-6.9%	563,000	85,900	18.0%
Total Highways and Streets	528,842	512,500	256,143	220,957	477,100	(35,400)	-6.9%	563,000	85,900	18.0%
Total Expenditures	544,647	528,300	271,596	236,504	508,100	(20,200)	-3.8%	578,500	70,400	13.9%
Revenues over (under) expenditures	(68,126)	(98,600)	202,979	(235,179)	(32,200)	66,400	-67.3%	(102,200)	(70,000)	217.4%
Other financing sources (uses)										
60580 Transfer to Hazard Mitigation Grant Prog	(102)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(102)	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(68,228)	(98,600)	202,979	(235,179)	(32,200)	66,400	-67.3%	(102,200)	(70,000)	217.4%
Beginning Fund Balance	1,516,867	1,371,167	1,448,639	-	1,448,639	77,472	5.7%	1,416,439	(32,200)	-2.2%
Ending Fund Balance	1,448,639	1,272,567	1,651,618	(235,179)	1,416,439	143,872	11.3%	1,314,239	(102,200)	-7.2%
Personnel										
Building Maintenance Foreman	1	1			1			1		
Electrical/Mechanical Tech I	1	1			1			1		
Total	2	2			2			2		
Full-time	2	2			2			2		
Part-time	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Elected Officials	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

St. James Parish
Year 2015 Annual Budget

Fund: 051 Wetlands Mitigation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
43150 La. Dept. of Treasury	4,200,000	3,000,000	-	2,800,000	2,800,000	(200,000)	-6.7%	-	(2,800,000)	-100.0%
Total Intergovernmental-State	4,200,000	3,000,000	-	2,800,000	2,800,000	(200,000)	-6.7%	-	(2,800,000)	-100.0%
47000 Interest Earnings	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	4,200,002	3,000,000	-	2,800,000	2,800,000	(200,000)	-6.7%	-	(2,800,000)	-100.0%
Expenditures										
190 Other Unclassified										
197 Wetlands Mitigation										
000 Non-Project										
52200 Engineering Fees	102,949	95,000	10,554	7,446	18,000	(77,000)	-81.1%	5,000	(13,000)	-72.2%
52210 Legal Fees	-	-	-	3,000	3,000	3,000	100.0%	-	(3,000)	-100.0%
Total Contractual Services	102,949	95,000	10,554	10,446	21,000	(74,000)	-77.9%	5,000	(16,000)	-76.2%
54000 Land	4,200,000	3,000,000	-	2,800,000	2,800,000	(200,000)	-6.7%	-	(2,800,000)	-100.0%
56200 Office Expense	1,197	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	14	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	4,201,211	3,000,000	-	2,800,000	2,800,000	(200,000)	-6.7%	-	(2,800,000)	-100.0%
Total Wetlands Mitigation	4,304,160	3,095,000	10,554	2,810,446	2,821,000	(274,000)	-8.9%	5,000	(2,816,000)	-99.8%
Total Other Unclassified	4,304,160	3,095,000	10,554	2,810,446	2,821,000	(274,000)	-8.9%	5,000	(2,816,000)	-99.8%
Total Expenditures	4,304,160	3,095,000	10,554	2,810,446	2,821,000	(274,000)	-8.9%	5,000	(2,816,000)	-99.8%
Revenues over (under) expenditures	(104,158)	(95,000)	(10,554)	(10,446)	(21,000)	74,000	-77.9%	(5,000)	16,000	-76.2%
Other financing sources (uses)										
50546 Transfer In Drainage	110,040	95,000	-	10,000	10,000	(85,000)	-89.5%	5,000	(5,000)	-50.0%
Total Other Financing Sources	110,040	95,000	-	10,000	10,000	(85,000)	-89.5%	5,000	(5,000)	-50.0%
Total other financing sources (uses)	110,040	95,000	-	10,000	10,000	(85,000)	-89.5%	5,000	(5,000)	-50.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	5,882	-	(10,554)	(446)	(11,000)	(11,000)	100.0%	-	11,000	-100.0%
Beginning Fund Balance	6,850	550	12,732	-	12,732	12,182	2214.9%	1,732	(11,000)	-86.4%
Ending Fund Balance	12,732	550	2,178	(446)	1,732	1,182	214.9%	1,732	-	0.0%

Fund: 052 - Coastal Impact Assistance Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
047 East Bank Wetlands Assimilation										
42502 U.S. Department of the Interior	74,630	1,477,200	49,277	87,223	136,500	(1,340,700)	-90.8%	1,340,700	1,204,200	882.2%
101 West Bank Wetlands Assimilation										
42502 U.S. Department of the Interior	25,000	1,698,600	41,667	53,333	95,000	(1,603,600)	-94.4%	1,795,200	1,700,200	1789.7%
102 Culverts thru Berms										
42502 U.S. Department of the Interior	50,358	-	555	45	600	600	100.0%	-	(600)	-100.0%
Total Intergovernmental-Federal	149,988	3,175,800	91,499	140,602	232,100	(2,943,700)	-92.7%	3,135,900	2,903,800	1251.1%
Total Revenues	149,988	3,175,800	91,499	140,602	232,100	(2,943,700)	-92.7%	3,135,900	2,903,800	1251.1%
Expenditures										
110 Financial Administration										
111 General and Administrative										
56200 Office Expense	414	-	147	53	200	200	100.0%	-	(200)	-100.0%
Total Other Expenditures	414	-	147	53	200	200	100.0%	-	(200)	-100.0%
Total General and Administrative	414	-	147	53	200	200	100.0%	-	(200)	-100.0%
200 Public Safety										
195 Construction and Maintenance										
045 Blind River Diversion Planning										
52240 Other Professional Fees	5,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	5,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Blind River Diversion Planning	5,000	-	-	-	-	-	0.0%	-	-	0.0%
102 Culverts thru Berms										
52100 Advertising	116	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engneering Fees	3,018	-	713	(13)	700	700	100.0%	-	(700)	-100.0%
52250 Subcontract Fees	1,005	-	444	(44)	400	400	100.0%	-	(400)	-100.0%
52450 Equipment Applied To Fixed Asset/Project	26,362	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	30,501	-	1,156	(56)	1,100	1,100	100.0%	-	(1,100)	-100.0%
53900 Shells & Landfill	19,857	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	19,857	-	-	-	-	-	0.0%	-	-	0.0%
Total Culverts thru Berms	50,358	-	1,156	(56)	1,100	1,100	100.0%	-	(1,100)	-100.0%

Fund: 052 - Coastal Impact Assistance Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Public Safety	55,358	-	1,156	(56)	1,100	1,100	100.0%	-	(1,100)	-100.0%
400 Sanitation										
195 Construction and Maintenance										
047 East Bank Wetlands Assimilation										
54110 Improvements Other Than Buildings	74,630	1,802,600	57,610	78,890	136,500	(1,666,100)	-92.4%	1,340,700	1,204,200	882.2%
Total Capital Outlay	74,630	1,802,600	57,610	78,890	136,500	(1,666,100)	-92.4%	1,340,700	1,204,200	882.2%
Total East Bank Wetlands Assimilation	74,630	1,802,600	57,610	78,890	136,500	(1,666,100)	-92.4%	1,340,700	1,204,200	882.2%
101 West Bank Wetlands Assimilation										
54110 Improvements Other Than Buildings	25,166	1,890,400	50,000	45,200	95,200	(1,795,200)	-95.0%	1,795,200	1,700,000	1785.7%
Total Capital Outlay	25,166	1,890,400	50,000	45,200	95,200	(1,795,200)	-95.0%	1,795,200	1,700,000	1785.7%
Total West Bank Wetlands Assimilation	25,166	1,890,400	50,000	45,200	95,200	(1,795,200)	-95.0%	1,795,200	1,700,000	1785.7%
Total Sanitation	99,796	3,693,000	107,610	124,090	231,700	(3,461,300)	-93.7%	3,135,900	2,904,200	1253.4%
Total Expenditures	155,568	3,693,000	108,913	124,087	233,000	(3,460,000)	-93.7%	3,135,900	2,902,900	1245.9%
Revenues over (under) expenditures	(5,580)	(517,200)	(17,415)	16,515	(900)	516,300	-99.8%	-	900	-100.0%
Other financing sources (uses)										
50546 Transfer In Parishwide Drainage Maint.	5,000	-	-	-	-	-	0.0%	-	-	0.0%
50548 Transfer in Road & Bridge Fund	35,182	182,000	-	-	-	(182,000)	-100.0%	82,000	82,000	100.0%
50585 Transfer in Sewer Construction Fund	100,001	200,000	2,165	35	2,200	(197,800)	-98.9%	-	(2,200)	-100.0%
Total other financing sources	140,183	382,000	2,165	35	2,200	(379,800)	-99.4%	82,000	79,800	3627.3%
Total other financing sources (uses)	140,183	382,000	2,165	35	2,200	(379,800)	-99.4%	82,000	79,800	3627.3%
Revenues and other financing sources over (under) expenditures and other (uses)	134,603	(135,200)	(15,250)	16,550	1,300	136,500	-101.0%	82,000	80,700	6207.7%
Beginning Fund Balance	219	135,419	134,822	-	134,822	(597)	-0.4%	136,122	1,300	1.0%
Ending Fund Balance	134,822	219	119,572	16,550	136,122	135,903	62056.2%	218,122	82,000	60.2%

Fund: 053 - St. James Transit System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
056 American Recovery & Reinvestment Act										
42410 U.S. Dept of Transportation-ARRA 2009	223,429	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvestment Act	223,429	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Security/LaOffHomSec	-	-	(526)	26	(500)	(500)	100.0%	-	500	-100.0%
Total Hurricane Isaac	-	-	(526)	26	(500)	(500)	100.0%	-	500	-100.0%
136 CTAA Transit Scholarship Award										
42407 USDOT/Rural Transit Assistance Program	-	-	3,123	(23)	3,100	3,100	100.0%	-	(3,100)	-100.0%
Total CTAA Transit Scholarship Award	-	-	3,123	(23)	3,100	3,100	100.0%	-	(3,100)	-100.0%
137 SWTA Transit Scholarship Award										
42407 USDOT/Rural Transit Assistance Program	-	-	1,336	(36)	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total SWTA Transit Scholarship Award	-	-	1,336	(36)	1,300	1,300	100.0%	-	(1,300)	-100.0%
912 Fiscal Year 2012										
42400 U.S. Dept of Transportation/Section 18 Grant	234,088	-	-	-	-	-	0.0%	-	-	0.0%
42403 USDOT/JARC Grant	21,656	-	-	-	-	-	0.0%	-	-	0.0%
42405 USDOT/New Freedom	29,680	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	285,424	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42400 U.S. Dept of Transportation/Section 18 Grant	170,315	227,500	152,894	6	152,900	(74,600)	-32.8%	-	(152,900)	-100.0%
42403 USDOT/JARC Grant	25,674	20,100	14,576	24	14,600	(5,500)	-27.4%	-	(14,600)	-100.0%
42405 USDOT/New Freedom	76,741	40,300	73,259	41	73,300	33,000	81.9%	-	(73,300)	-100.0%
Total Fiscal Year 2013	272,730	287,900	240,729	71	240,800	(47,100)	-16.4%	-	(240,800)	-100.0%
914 Fiscal Year 2014										
42400 U.S. Dept of Transportation/Section 18 Grant	-	227,500	25,933	161,767	187,700	(39,800)	-17.5%	214,700	27,000	14.4%
42403 USDOT/JARC Grant	-	20,200	9,742	21,058	30,800	10,600	52.5%	21,000	(9,800)	-31.8%
42405 USDOT/New Freedom	-	40,300	15,944	57,556	73,500	33,200	82.4%	75,300	1,800	2.4%
Total Fiscal Year 2014	-	288,000	51,619	240,381	292,000	4,000	1.4%	311,000	19,000	6.5%
915 Fiscal Year 2015										
42400 U.S. Dept of Transportation/Section 18 Grant	-	-	-	-	-	-	0.0%	139,700	139,700	100.0%
42403 USDOT/JARC Grant	-	-	-	-	-	-	0.0%	21,000	21,000	100.0%
42405 USDOT/New Freedom	-	-	-	-	-	-	0.0%	75,300	75,300	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	236,000	236,000	100.0%
Total Intergovernmental-Federal	781,583	575,900	296,281	240,419	536,700	(39,200)	-6.8%	547,000	10,300	1.9%
912 Fiscal Year 2012										
46200 Bus Fares-Public	3,726	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
46210 Bus Fares-Head Start	32,500	-	-	-	-	-	0.0%	-	-	0.0%
46230 Bus Fares-New Freedom	4,672	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	40,898	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
46200 Bus Fares-Public	3,607	3,700	3,009	(9)	3,000	(700)	-18.9%	-	(3,000)	-100.0%
46210 Bus Fares-Head Start	32,500	32,500	32,500	(0)	32,500	-	0.0%	-	(32,500)	-100.0%
46230 Bus Fares-New Freedom	3,643	4,200	2,462	38	2,500	(1,700)	-40.5%	-	(2,500)	-100.0%
Total Fiscal Year 2013	39,750	40,400	37,971	29	38,000	(2,400)	-5.9%	-	(38,000)	-100.0%
914 Fiscal Year 2014										
46200 Bus Fares-Public	-	3,800	1,458	2,342	3,800	-	0.0%	3,800	-	0.0%
46210 Bus Fares-Head Start	-	32,500	5,417	27,083	32,500	-	0.0%	32,500	-	0.0%
46230 Bus Fares-New Freedom	-	4,200	589	3,611	4,200	-	0.0%	4,200	-	0.0%
Total Fiscal Year 2014	-	40,500	7,463	33,037	40,500	-	0.0%	40,500	-	0.0%
915 Fiscal Year 2015										
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 2015	-	-	-	-	-	-	0.0%	40,500	40,500	100.0%
Total Charges For Services	80,648	80,900	45,434	33,066	78,500	(2,400)	-3.0%	81,000	2,500	3.2%
912 Fiscal Year 2012										
47000 Interest Earnings	21	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
47000 Interest Earnings	3	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	24	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project										
49120 Sale of Fixed Assets	4,200	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	4,200	-	-	-	-	-		-	-	0.0%
Total Other Revenue	4,200	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	866,455	656,800	341,715	273,485	615,200	(41,600)	-6.3%	628,000	12,800	2.1%
Expenditures										
500 Public Transportation										
117 Scholarship Training										
136 CTAA Transit Scholarship Award										
56140 Training and Technical Assistance	-	-	3,123	(23)	3,100	3,100	100.0%	-	(3,100)	-100.0%
Total CTAA Transit Scholarship Award	-	-	3,123	(23)	3,100	3,100	100.0%	-	(3,100)	-100.0%

Fund: 053 - St. James Transit System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
137 SWTA Transit Scholarship Award										
56140 Training and Technical Assistance	-	-	1,336	(36)	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total SWTA Transit Scholarship Award	-	-	1,336	(36)	1,300	1,300	100.0%	-	(1,300)	-100.0%
Total Scholarship Training	-	-	4,459	(59)	4,400	4,400	100.0%	-	(4,400)	-100.0%
510 Transit Operations										
056 American Recovery & Reinvestment Act										
54400 Vehicles & Heavy Equipment	86,742	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	86,742	-	-	-	-	-	0.0%	-	-	0.0%
Total American Recovery & Reinvestment Act	86,742	-	-	-	-	-	0.0%	-	-	0.0%
121 Transit Garage ARRA										
54100 Buildings & Building Improvements	142,135	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	142,135	-	-	-	-	-	0.0%	-	-	0.0%
Total Transit Garage ARRA	142,135	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	184,982	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	414	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	33,387	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	798	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	29,387	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	2,736	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,686	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	37,038	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	238	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	641	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	17,782	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	15	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	2,325	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(1,299)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	311,130	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	353	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	773	-	-	-	-	-	0.0%	-	-	0.0%
52140 Pre-employment Screenings	78	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	5,000	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	1,443	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	735	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	1,318	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	31,200	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	40,900	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 053 - St. James Transit System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53000 Fuel & Oil	53,906	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	227	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	17,749	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	335	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	549	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	72,766	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	24	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	2,621	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	295	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	2,940	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	2,621	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	1,044	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	4,243	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	7,908	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	435,644	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	192,960	207,000	186,280	20	186,300	(20,700)	-10.0%	-	(186,300)	-100.0%
51110 Salaries-Contract Full Time	-	3,900	-	-	-	(3,900)	-100.0%	-	-	0.0%
51200 Salaries-Part Time	28,811	35,600	28,662	38	28,700	(6,900)	-19.4%	-	(28,700)	-100.0%
51300 Salaries-Overtime	150	-	128	(28)	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	30,495	31,300	28,002	(2)	28,000	(3,300)	-10.5%	-	(28,000)	-100.0%
51610 Social Security Taxes	2,472	3,200	2,484	16	2,500	(700)	-21.9%	-	(2,500)	-100.0%
51620 Medicare Taxes	2,730	3,200	2,629	71	2,700	(500)	-15.6%	-	(2,700)	-100.0%
51630 Group Health Insurance	36,951	40,000	37,146	(46)	37,100	(2,900)	-7.3%	-	(37,100)	-100.0%
51640 Group Life Insurance	250	300	319	(19)	300	-	0.0%	-	(300)	-100.0%
51650 Group Disability Insurance	668	800	736	(36)	700	(100)	-12.5%	-	(700)	-100.0%
51670 Worker's Compensation Insurance	20,803	20,200	17,482	18	17,500	(2,700)	-13.4%	-	(17,500)	-100.0%
51680 Unemployment	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	2,111	2,200	2,402	(2)	2,400	200	9.1%	-	(2,400)	-100.0%
51900 Distributed Administrative Costs	(488)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	317,913	347,900	306,271	29	306,300	(41,600)	-12.0%	-	(306,300)	-100.0%
52100 Advertising	795	500	476	24	500	-	0.0%	-	(500)	-100.0%
52130 Drug Testing Fees	494	600	102	(2)	100	(500)	-83.3%	-	(100)	-100.0%
52140 Pre-employment Screenings	123	100	41	59	100	-	0.0%	-	(100)	-100.0%
52250 Subcontract Fees	867	1,200	537	(37)	500	(700)	-58.3%	-	(500)	-100.0%
52400 Rentals-Equipment	821	800	696	4	700	(100)	-12.5%	-	(700)	-100.0%
52700 Repairs & Maintenance	886	1,000	776	24	800	(200)	-20.0%	-	(800)	-100.0%
52800 Insurance	178,817	-	30,353	47	30,400	30,400	100.0%	-	(30,400)	-100.0%
Total Contractual Services	182,803	4,200	32,982	118	33,100	28,900	688.1%	-	(33,100)	-100.0%
53000 Fuel & Oil	73,072	65,700	63,163	37	63,200	(2,500)	-3.8%	-	(63,200)	-100.0%

Fund: 053 - St. James Transit System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53200 Supplies-Janitorial	394	800	94	6	100	(700)	-87.5%	-	(100)	-100.0%
53400 Supplies-Automotive	17,488	19,900	11,935	(35)	11,900	(8,000)	-40.2%	-	(11,900)	-100.0%
53500 Supplies-Office	371	500	367	33	400	(100)	-20.0%	-	(400)	-100.0%
53700 Supplies-Other	211	700	149	51	200	(500)	-71.4%	-	(200)	-100.0%
Total Materials and Supplies	91,536	87,600	75,709	91	75,800	(11,800)	-13.5%	-	(75,800)	-100.0%
56100 Travel-In Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	45	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	863	1,800	296	4	300	(1,500)	-83.3%	-	(300)	-100.0%
56140 Training & Technical Assistance	280	200	-	-	-	(200)	-100.0%	-	-	0.0%
56200 Office Expense	323	400	131	69	200	(200)	-50.0%	-	(200)	-100.0%
56500 Miscellaneous	253	100	(48)	(52)	(100)	(200)	-200.0%	-	100	-100.0%
Total Other Expenditures	1,764	2,600	378	22	400	(2,200)	-84.6%	-	(400)	-100.0%
59100 Electricity	2,276	2,400	2,651	49	2,700	300	12.5%	-	(2,700)	-100.0%
59200 Gas & Water	786	1,900	1,484	16	1,500	(400)	-21.1%	-	(1,500)	-100.0%
59300 Telephone	8,604	4,800	3,212	(12)	3,200	(1,600)	-33.3%	-	(3,200)	-100.0%
Total Utilities	11,666	9,100	7,347	53	7,400	(1,700)	-18.7%	-	(7,400)	-100.0%
Total Fiscal Year 2013	605,682	451,400	422,686	314	423,000	(28,400)	-6.3%	-	(423,000)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	207,000	42,251	145,449	187,700	(19,300)	-9.3%	208,500	20,800	11.1%
51110 Salaries-Contract Full Time	-	3,900	-	-	-	(3,900)	-100.0%	-	-	0.0%
51200 Salaries-Part Time	-	35,600	9,530	25,670	35,200	(400)	-1.1%	24,600	(10,600)	-30.1%
51600 Retirement	-	31,300	6,334	21,166	27,500	(3,800)	-12.1%	26,900	(600)	-2.2%
51610 Social Security Taxes	-	3,200	756	2,444	3,200	-	0.0%	3,000	(200)	-6.3%
51620 Medicare Taxes	-	3,200	635	2,065	2,700	(500)	-15.6%	3,100	400	14.8%
51630 Group Health Insurance	-	40,000	8,570	26,130	34,700	(5,300)	-13.3%	37,200	2,500	7.2%
51640 Group Life Insurance	-	300	53	247	300	-	0.0%	400	100	33.3%
51650 Group Disability Insurance	-	800	169	531	700	(100)	-12.5%	900	200	28.6%
51670 Worker's Compensation Insurance	-	20,200	4,248	13,952	18,200	(2,000)	-9.9%	19,200	1,000	5.5%
51680 Unemployment	-	200	-	200	200	-	0.0%	-	(200)	-100.0%
51690 Deferred Compensation - Parish Match	-	2,200	630	2,070	2,700	500	22.7%	2,900	200	7.4%
Total Personal Services	-	347,900	73,175	239,925	313,100	(34,800)	-10.0%	326,700	13,600	4.3%
52100 Advertising	-	600	-	900	900	300	50.0%	2,100	1,200	133.3%
52130 Drug Testing Fees	-	600	227	373	600	-	0.0%	1,200	600	100.0%
52140 Pre-employment Screenings	-	100	106	195	300	200	200.0%	300	-	0.0%
52240 Other Professional Fees	-	5,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
52250 Subcontract Fees	-	1,300	185	815	1,000	(300)	-23.1%	1,500	500	50.0%
52400 Rentals-Equipment	-	800	-	1,000	1,000	200	25.0%	1,000	-	0.0%
52700 Repairs & Maintenance	-	1,000	-	3,200	3,200	2,200	220.0%	-	(3,200)	-100.0%
52800 Insurance	-	180,000	89,231	(31)	89,200	(90,800)	-50.4%	89,200	-	0.0%
Total Contractual Services	-	189,400	89,749	11,451	101,200	(88,200)	-46.6%	100,300	(900)	-0.9%

Fund: 053 - St. James Transit System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53000 Fuel & Oil	-	65,700	-	68,100	68,100	2,400	3.7%	75,000	6,900	10.1%
53200 Supplies-Janitorial	-	800	-	500	500	(300)	-37.5%	1,000	500	100.0%
53400 Supplies-Automotive	-	19,900	6,441	8,959	15,400	(4,500)	-22.6%	20,000	4,600	29.9%
53500 Supplies-Office	-	500	-	3,000	3,000	2,500	500.0%	5,000	2,000	66.7%
53510 Non Capital Office Furniture and Equipment	-	-	-	700	700	700	100.0%	-	(700)	-100.0%
53560 Non-Capital Data Proc Equip/Software	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
53700 Supplies-Other	-	600	19	281	300	(300)	-50.0%	600	300	100.0%
Total Materials and Supplies	-	87,500	6,460	81,540	88,000	500	0.6%	106,600	18,600	21.1%
54400 Vehicles & Heavy Equipment	-	150,000	-	150,000	150,000	-	0.0%	-	(150,000)	-100.0%
Total Capital Outlay	-	150,000	-	150,000	150,000	-	0.0%	-	(150,000)	-100.0%
56100 Travel-In Parish	-	100	-	-	-	(100)	-100.0%	100	100	100.0%
56130 Conferences & Seminars	-	1,800	-	300	300	(1,500)	-83.3%	2,000	1,700	566.7%
56140 Training & Technical Assistance	-	300	-	300	300	-	0.0%	300	-	0.0%
56200 Office Expense	-	400	647	253	900	500	125.0%	900	-	0.0%
56500 Miscellaneous	-	100	294	206	500	400	400.0%	500	-	0.0%
Total Other Expenditures	-	2,700	942	1,058	2,000	(700)	-25.9%	3,800	1,800	90.0%
59100 Electricity	-	2,400	456	1,744	2,200	(200)	-8.3%	2,700	500	22.7%
59200 Gas & Water	-	1,800	255	945	1,200	(600)	-33.3%	1,800	600	50.0%
59300 Telephone	-	4,800	1,032	1,768	2,800	(2,000)	-41.7%	4,800	2,000	71.4%
Total Utilities	-	9,000	1,744	4,456	6,200	(2,800)	-31.1%	9,300	3,100	50.0%
Total Fiscal Year 2014	-	786,500	172,070	488,430	660,500	(126,000)	-16.0%	546,700	(113,800)	-17.2%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	208,500	208,500	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	24,600	24,600	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	26,900	26,900	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	3,100	3,100	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	37,200	37,200	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	400	400	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	900	900	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	19,200	19,200	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	2,900	2,900	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	326,700	326,700	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	2,100	2,100	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
52140 Pre-employment Screenings	-	-	-	-	-	-	0.0%	300	300	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
52400 Rentals-Equipment	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	89,200	89,200	100.0%

Fund: 053 - St. James Transit System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Contractual Services	-	-	-	-	-	-	0.0%	100,300	100,300	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	75,000	75,000	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	20,000	20,000	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
53710 Non-Capital Communication Equip.	-	-	-	-	-	-	0.0%	600	600	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	106,600	106,600	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%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
56200 Office Expense	-	-	-	-	-	-	0.0%	300	300	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	900	900	100.0%
56510 Fixed Asset Sale Fees	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	3,800	3,800	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	2,700	2,700	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%	9,300	9,300	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	696,700	696,700	100.0%
Total Transit Operations	1,270,203	1,237,900	594,756	488,744	1,083,500	(154,400)	-12.5%	1,243,400	159,900	14.8%
Total Public Transportation	1,270,203	1,237,900	599,215	488,685	1,087,900	(150,000)	-12.1%	1,243,400	155,500	14.3%
Total Expenditures	1,270,203	1,237,900	599,215	488,685	1,087,900	(150,000)	-12.1%	1,243,400	155,500	14.3%
Revenues over (under) expenditures	(403,748)	(581,100)	(257,500)	(215,200)	(472,700)	108,400	-18.7%	(615,400)	(142,700)	30.2%
Other financing sources (uses)										
912 Fiscal Year 2012										
50512 Transfer In DHR General Fund	108,276	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	108,276	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
50512 Transfer In DHR General Fund	215,094	123,100	228,200	-	228,200	105,100	85.4%	-	(228,200)	-100.0%
Total Fiscal Year 2013	215,094	123,100	228,200	-	228,200	105,100	85.4%	-	(228,200)	-100.0%
914 Fiscal Year 2014										
50512 Transfer In DHR General Fund	-	458,000	-	244,500	244,500	(213,500)	-46.6%	270,500	26,000	10.6%

Fund: 053 - St. James Transit System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Fiscal Year 2014	-	458,000	-	244,500	244,500	(213,500)	-46.6%	270,500	26,000	10.6%
915 Fiscal Year 2015										
50512 Transfer In DHR General Fund	-	-	-	-	-	-	0.0%	344,900	344,900	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	344,900	344,900	100.0%
Total other financing sources (uses)	323,370	581,100	228,200	244,500	472,700	(108,400)	-18.7%	615,400	142,700	30.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(80,378)	-	(29,300)	29,300	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	107,763	363	27,385	-	27,385	27,022	7444.0%	27,385	-	0.0%
Ending Fund Balance	27,385	363	(1,915)	29,300	27,385	27,022	7444.0%	27,385	-	0.0%
Personnel										
CDL Driver	14	14			13			13		
Clerk Dispatcher	2	2			2			2		
Transit Clerk	1	1			1			1		
Mechanic Foreman	1	1			1			1		
Mechanic Helper	-	-			1			1		
Mechanic	1	1			-			-		
Supvsr of Spec Pro/Trans	1	1			1			1		
Total	20	20			19			19		
Full-time	12	12			14			14		
Part-time	7	7			5			5		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	1	1			-			-		
Seasonal	-	-			-			-		

Fund: 054 - Elderly & Emergency Medical Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,480,756	1,605,800	600,121	812,179	1,412,300	(193,500)	-12.1%	1,440,600	28,300	2.0%
40110 Motor Vehicle Tax	92,287	97,400	41,017	62,883	103,900	6,500	6.7%	106,000	2,100	2.0%
Total Taxes	1,573,043	1,703,200	641,138	875,062	1,516,200	(187,000)	-11.0%	1,546,600	30,400	2.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(232)	32	(200)	(200)	100.0%	-	200	-100.0%
120 Elderly Hurricane Isaac Grant										
42620 US Dept Homeland Sec/LaOffHomSec	15,000	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
42750 U.S. Dept of Labor	61,994	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42750 U.S. Dept of Labor	67,926	80,000	68,060	20,140	88,200	8,200	10.3%	-	(88,200)	-100.0%
914 Fiscal Year 2014										
42750 U.S. Dept of Labor	-	82,300	-	67,100	67,100	(15,200)	-18.5%	89,400	22,300	33.2%
915 Fiscal Year 2015										
42750 U.S. Dept of Labor	-	-	-	-	-	-	0.0%	67,100	67,100	100.0%
Total Intergovernmental-Federal	144,920	162,300	67,828	87,272	155,100	(7,200)	-4.4%	156,500	1,400	0.9%
000 Non-Project										
43800 Emergency Medical Services Fees	536	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
43166 La. Office of Elderly Affairs	6,888	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
43166 La. Office of Elderly Affairs	7,547	-	7,562	2,238	9,800	9,800	100.0%	-	(9,800)	-100.0%
914 Fiscal Year 2014										
43166 La. Office of Elderly Affairs	-	-	-	7,400	7,400	7,400	100.0%	9,900	2,500	33.8%
915 Fiscal Year 2015										
43166 La. Office of Elderly Affairs	-	-	-	-	-	-	0.0%	7,400	7,400	100.0%
Total Intergovernmental-State	14,971	-	7,562	9,638	17,200	17,200	100.0%	17,300	100	0.6%
000 Non-Project										
44000 Refunds & Reimbursements-Local Govt	-	-	2,450	(50)	2,400	2,400	100.0%	1,500	(900)	-37.5%
44200 Refunds & Reimbursements-Other	2,726	-	2,520	(20)	2,500	2,500	100.0%	1,500	(1,000)	-40.0%
Total Intergovernmental-Local	2,726	-	4,970	(70)	4,900	4,900	100.0%	3,000	(1,900)	-38.8%

Fund: 054 - Elderly & Emergency Medical Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
47000 Interest Earnings	660	500	147	353	500	-	0.0%	500	-	0.0%
Total Interest	660	500	147	353	500	-	0.0%	500	-	0.0%
49120 Sale of Fixed Assets	550	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
49400 Other Income	20,662	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	21,212	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	1,757,532	1,866,000	721,646	972,254	1,693,900	(172,100)	-9.2%	1,723,900	30,000	1.8%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	21,053	23,400	9,644	15,256	24,900	1,500	6.4%	26,600	1,700	6.8%
55700 Administration Costs	31,461	34,100	12,823	17,477	30,300	(3,800)	-11.1%	30,900	600	2.0%
Total Statutory Charges	52,514	57,500	22,467	32,733	55,200	(2,300)	-4.0%	57,500	2,300	4.2%
Total General and Administrative	52,514	57,500	22,467	32,733	55,200	(2,300)	-4.0%	57,500	2,300	4.2%
Total Financial Administration	52,514	57,500	22,467	32,733	55,200	(2,300)	-4.0%	57,500	2,300	4.2%
600 Health and Welfare										
620 Elderly Services										
000 Non-Project										
52100 Advertising	916	600	583	417	1,000	400	66.7%	700	(300)	-30.0%
52110 Membership Dues	650	700	555	45	600	(100)	-14.3%	800	200	33.3%
52130 Drug Testing Fees	229	300	738	162	900	600	200.0%	900	-	0.0%
52240 Other Professional Fees	5,000	5,200	276	24	300	(4,900)	-94.2%	300	-	0.0%
52250 Subcontract Fees	16,453	16,500	6,165	5,235	11,400	(5,100)	-30.9%	11,000	(400)	-3.5%
52290 Licenses/License Renewals	-	-	30	71	100	100	100.0%	-	(100)	-100.0%
52400 Rentals-Equipment	4,562	4,000	2,187	2,213	4,400	400	10.0%	4,400	-	0.0%
52410 Rentals-Buildings	450	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	1,358	2,000	2,048	952	3,000	1,000	50.0%	3,100	100	3.3%
52800 Insurance	55,269	60,600	46,488	3,512	50,000	(10,600)	-17.5%	50,000	-	0.0%
Total Contractual Services	84,887	89,900	59,070	12,630	71,700	(18,200)	-20.2%	71,200	(500)	-0.7%
53000 Fuel & Oil	14,998	10,000	7,561	7,139	14,700	4,700	47.0%	15,000	300	2.0%
53100 Small Buildings & Improvements	-	-	-	-	-	-	0.0%	50,000	50,000	100.0%
53200 Supplies-Janitorial	4,515	5,000	2,349	1,651	4,000	(1,000)	-20.0%	4,000	-	0.0%
53400 Supplies-Automotive	4,213	3,000	1,957	543	2,500	(500)	-16.7%	2,500	-	0.0%
53500 Supplies-Office	2,044	2,000	978	522	1,500	(500)	-25.0%	1,500	-	0.0%

Fund: 054 - Elderly & Emergency Medical Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53510 Non-Capital Office Furn & Equip	-	2,500	380	1,220	1,600	(900)	-36.0%	2,500	900	56.3%
53560 Non-Capital Data Process. Equip./Software	2,103	10,000	-	2,500	2,500	(7,500)	-75.0%	10,000	7,500	300.0%
53700 Supplies-Other	30,076	30,000	12,032	8,868	20,900	(9,100)	-30.3%	20,000	(900)	-4.3%
Total Materials and Supplies	57,949	62,500	25,256	22,444	47,700	(14,800)	-23.7%	105,500	57,800	121.2%
54100 Buildings & Building Improvements	-	50,000	-	-	-	(50,000)	-100.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	-	100,000	-	29,400	29,400	(70,600)	-70.6%	35,000	5,600	19.0%
Total Capital Outlay	-	150,000	-	29,400	29,400	(120,600)	-80.4%	35,000	5,600	19.0%
56100 Travel-In Parish	11,761	10,000	3,817	2,683	6,500	(3,500)	-35.0%	1,000	(5,500)	-84.6%
56110 Travel-Out of Parish	2,669	3,000	1,510	990	2,500	(500)	-16.7%	10,000	7,500	300.0%
56130 Conferences & Seminars	4,915	10,000	6,468	1,132	7,600	(2,400)	-24.0%	7,000	(600)	-7.9%
56140 Training & Technical Assistance	450	-	-	400	400	400	100.0%	-	(400)	-100.0%
56200 Office Expense	2,842	1,500	626	374	1,000	(500)	-33.3%	2,500	1,500	150.0%
56430 Analysis Fee	(5)	-	(25)	125	100	100	100.0%	-	(100)	-100.0%
56500 Miscellaneous	2,165	2,500	620	(120)	500	(2,000)	-80.0%	2,500	2,000	400.0%
Total Other Expenditures	24,797	27,000	13,016	5,584	18,600	(8,400)	-31.1%	23,000	4,400	23.7%
59100 Electricity	36,860	30,000	18,453	20,947	39,400	9,400	31.3%	31,000	(8,400)	-21.3%
59200 Gas & Water	2,623	3,500	1,618	1,382	3,000	(500)	-14.3%	3,500	500	16.7%
59300 Telephone/Internet	15,579	20,000	7,884	5,316	13,200	(6,800)	-34.0%	13,500	300	2.3%
Total Utilities	55,062	53,500	27,955	27,645	55,600	2,100	3.9%	48,000	(7,600)	-13.7%
Total Non-Project	222,695	382,900	125,297	97,703	223,000	(159,900)	-41.8%	282,700	59,700	26.8%
120 Elderly Hurricane Isaac Grant										
51900 Distributed Administrative Costs	600	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	600	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	8,346	-	58	42	100	100	100.0%	-	(100)	-100.0%
Total Contractual Services	8,346	-	58	42	100	100	100.0%	-	(100)	-100.0%
53700 Supplies-Other	5,716	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	5,716	-	-	-	-	-	0.0%	-	-	0.0%
Total Elderly Hurricane Isaac Grant	14,662	-	58	42	100	100	100.0%	-	(100)	-100.0%
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	270,115	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	22,497	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	42,259	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,805	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	3,044	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	85,580	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	340	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 054 - Elderly & Emergency Medical Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51650 Group Disability Insurance	887	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	6,061	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	5,951	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(5,335)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	433,204	-	-	-	-	-	0.0%	-	-	0.0%
52300 Congregate Meals	1,704	-	-	-	-	-	0.0%	-	-	0.0%
52310 Home Delivered Meals	4,608	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	6,312	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	439,516	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	228,611	272,900	261,683	17	261,700	(11,200)	-4.1%	-	(261,700)	-100.0%
51110 Salaries-Contract Full Time	4,944	8,300	8,613	(13)	8,600	300	3.6%	-	(8,600)	-100.0%
51200 Salaries-Part Time	15,126	25,600	18,643	(43)	18,600	(7,000)	-27.3%	-	(18,600)	-100.0%
51600 Retirement	36,477	43,700	39,097	3	39,100	(4,600)	-10.5%	-	(39,100)	-100.0%
51610 Social Security Taxes	1,900	1,900	2,456	44	2,500	600	31.6%	-	(2,500)	-100.0%
51620 Medicare Taxes	2,542	3,500	2,952	48	3,000	(500)	-14.3%	-	(3,000)	-100.0%
51630 Group Health Insurance	76,567	84,400	85,132	(32)	85,100	700	0.8%	-	(85,100)	-100.0%
51640 Group Life Insurance	302	400	390	10	400	-	0.0%	-	(400)	-100.0%
51650 Group Disability Insurance	791	1,000	1,017	(17)	1,000	-	0.0%	-	(1,000)	-100.0%
51670 Worker's Compensation Insurance	6,804	6,700	6,755	45	6,800	100	1.5%	-	(6,800)	-100.0%
51680 Unemployment	-	100	906	(6)	900	800	800.0%	-	(900)	-100.0%
51690 Deferred Compensation - Parish Match	5,595	6,200	6,469	31	6,500	300	4.8%	-	(6,500)	-100.0%
51900 Distributed Administrative Costs	(18,809)	(18,800)	(18,809)	9	(18,800)	-	0.0%	-	18,800	-100.0%
Total Personal Services	360,850	435,900	415,303	97	415,400	(20,500)	-4.7%	-	(415,400)	-100.0%
Total Fiscal Year 2013	360,850	435,900	415,303	97	415,400	(20,500)	-4.7%	-	(415,400)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	275,100	36,594	191,606	228,200	(46,900)	-17.0%	283,400	55,200	24.2%
51110 Salaries-Contract Full Time	-	8,300	1,483	6,917	8,400	100	1.2%	8,600	200	2.4%
51200 Salaries-Part Time	-	25,600	2,658	13,742	16,400	(9,200)	-35.9%	17,600	1,200	7.3%
51600 Retirement	-	44,000	5,551	29,149	34,700	(9,300)	-21.1%	39,300	4,600	13.3%
51610 Social Security Taxes	-	1,900	372	1,828	2,200	300	15.8%	2,200	-	0.0%
51620 Medicare Taxes	-	3,500	410	2,090	2,500	(1,000)	-28.6%	3,500	1,000	40.0%
51630 Group Health Insurance	-	85,200	11,510	58,490	70,000	(15,200)	-17.8%	86,900	16,900	24.1%
51640 Group Life Insurance	-	400	59	341	400	-	0.0%	500	100	25.0%
51650 Group Disability Insurance	-	1,000	146	854	1,000	-	0.0%	1,200	200	20.0%
51670 Worker's Compensation Insurance	-	6,700	958	5,742	6,700	-	0.0%	7,400	700	10.4%
51680 Unemployment	-	100	-	-	-	(100)	-100.0%	100	100	100.0%
51690 Deferred Compensation - Parish Match	-	6,200	914	5,286	6,200	-	0.0%	6,200	-	0.0%
51900 Distributed Administrative Costs	-	(18,800)	(3,142)	(15,659)	(18,800)	-	0.0%	-	18,800	-100.0%
Total Personal Services	-	439,200	57,513	300,387	357,900	(81,300)	-18.5%	456,900	99,000	27.7%

Fund: 054 - Elderly & Emergency Medical Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Fiscal Year 2014	-	439,200	57,513	300,387	357,900	(81,300)	-18.5%	456,900	99,000	27.7%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	283,400	283,400	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	8,600	8,600	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	17,600	17,600	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	39,300	39,300	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	86,900	86,900	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	500	500	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	7,400	7,400	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	100	100	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	6,200	6,200	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	456,900	456,900	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	456,900	456,900	100.0%
Total Elderly Services	1,037,723	1,258,000	598,172	398,228	996,400	(261,600)	-20.8%	1,196,500	200,100	20.1%
644 Senior Employment Program										
912 Fiscal Year 2012										
51100 Salaries-Regular Full Time	1,117	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	93,759	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	187	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	5,813	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	1,375	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	453	-	-	-	-	-	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	1,051	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	3,796	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(22,540)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	85,016	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	53	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	1,130	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,183	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	157	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	137	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	286	-	-	-	-	-	0.0%	-	-	0.0%
56330 Program Support	973	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 054 - Elderly & Emergency Medical Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Other Expenditures	1,553	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	1,794	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	1,794	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	89,546	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	4,234	3,200	7,154	46	7,200	4,000	125.0%	-	(7,200)	-100.0%
51110 Salaries-Contract Full Time	61,322	66,800	75,501	(1)	75,500	8,700	13.0%	-	(75,500)	-100.0%
51600 Retirement	709	500	1,145	55	1,200	700	140.0%	-	(1,200)	-100.0%
51610 Social Security Taxes	3,802	3,900	4,681	19	4,700	800	20.5%	-	(4,700)	-100.0%
51620 Medicare Taxes	945	1,000	1,191	9	1,200	200	20.0%	-	(1,200)	-100.0%
51630 Group Health Insurance	1,393	1,300	2,272	28	2,300	1,000	76.9%	-	(2,300)	-100.0%
51640 Group Life Insurance	2	-	4	(4)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	15	-	28	(28)	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	707	800	1,346	54	1,400	600	75.0%	-	(1,400)	-100.0%
51680 Unemployment	1,078	2,500	2,301	(1)	2,300	(200)	-8.0%	-	(2,300)	-100.0%
51690 Deferred Compensation - Parish Match	1	-	8	(8)	-	-	0.0%	-	-	0.0%
Total Personal Services	74,208	80,000	95,630	170	95,800	15,800	19.8%	-	(95,800)	-100.0%
53000 Fuel & Oil	-	-	224	(24)	200	200	100.0%	-	(200)	-100.0%
53500 Supplies-Office	300	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Materials and Supplies	300	100	224	(24)	200	100	100.0%	-	(200)	-100.0%
56100 Travel-In Parish	47	200	-	-	-	(200)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	145	-	86	14	100	100	100.0%	-	(100)	-100.0%
56140 Training & Technical Assistance	71	200	228	(28)	200	-	0.0%	-	(200)	-100.0%
56200 Office Expense	-	100	200	0	200	100	100.0%	-	(200)	-100.0%
56330 Program Support	280	900	1,520	(20)	1,500	600	66.7%	-	(1,500)	-100.0%
Total Other Expenditures	543	1,400	2,034	(34)	2,000	600	42.9%	-	(2,000)	-100.0%
59300 Telephone/Internet	422	500	166	34	200	(300)	-60.0%	-	(200)	-100.0%
Total Utilities	422	500	166	34	200	(300)	-60.0%	-	(200)	-100.0%
Total Fiscal Year 2013	75,473	82,000	98,053	147	98,200	16,200	19.8%	-	(98,200)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	3,200	871	4,429	5,300	2,100	65.6%	5,800	500	9.4%
51110 Salaries-Contract Full Time	-	66,800	9,373	49,727	59,100	(7,700)	-11.5%	73,600	14,500	24.5%
51600 Retirement	-	500	139	761	900	400	80.0%	900	-	0.0%
51610 Social Security Taxes	-	3,900	581	3,119	3,700	(200)	-5.1%	4,400	700	18.9%
51620 Medicare Taxes	-	1,000	148	752	900	(100)	-10.0%	1,100	200	22.2%
51630 Group Health Insurance	-	1,300	279	1,421	1,700	400	30.8%	1,900	200	11.8%
51640 Group Life Insurance	-	-	1	(1)	-	-	0.0%	-	-	0.0%

Fund: 054 - Elderly & Emergency Medical Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51650 Group Disability Insurance	-	-	3	(3)	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	800	195	1,005	1,200	400	50.0%	1,400	200	16.7%
51680 Unemployment	-	2,500	-	1,000	1,000	(1,500)	-60.0%	2,900	1,900	190.0%
51690 Deferred Compensation - Parish Match	-	-	1	(1)	-	-	0.0%	100	100	100.0%
Total Personal Services	-	80,000	11,592	62,208	73,800	(6,200)	-7.8%	92,200	18,400	24.9%
53500 Supplies-Office	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56110 Travel-Out of Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56140 Training & Technical Assistance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56200 Office Expense	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56330 Program Support	-	900	-	300	300	(600)	-66.7%	600	300	100.0%
Total Other Expenditures	-	1,400	-	300	300	(1,100)	-78.6%	600	300	100.0%
59300 Telephone/Internet	-	500	-	100	100	(400)	-80.0%	100	-	0.0%
Total Utilities	-	500	-	100	100	(400)	-80.0%	100	-	0.0%
Total Fiscal Year 2014	-	82,300	11,592	62,608	74,200	(8,100)	-9.8%	92,900	18,700	25.2%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	5,800	5,800	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	73,600	73,600	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	900	900	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	4,400	4,400	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	2,900	2,900	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	92,200	92,200	100.0%
56330 Program Support	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	300	300	100.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	92,600	92,600	100.0%
Total Senior Employment Program	165,019	164,300	109,645	62,755	172,400	8,100	4.9%	185,500	13,100	7.6%

Fund: 054 - Elderly & Emergency Medical Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
660 Ambulance Services										
000 Non-Project										
52250 Subcontract Fees	656,187	656,200	382,776	273,424	656,200	-	0.0%	656,200	-	0.0%
Total Contractual Services	656,187	656,200	382,776	273,424	656,200	-	0.0%	656,200	-	0.0%
Total Ambulance Services	656,187	656,200	382,776	273,424	656,200	-	0.0%	656,200	-	0.0%
Total Health & Welfare	1,858,929	2,078,500	1,090,593	734,407	1,825,000	(253,500)	-12.2%	2,038,200	213,200	11.7%
Total Expenditures	1,911,443	2,136,000	1,113,060	767,140	1,880,200	(255,800)	-12.0%	2,095,700	215,500	11.5%
Revenues over (under) expenditures	(153,911)	(270,000)	(391,414)	205,114	(186,300)	83,700	-31.0%	(371,800)	(185,500)	99.6%
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	466,945	457,300	503,948	(48)	503,900	46,600	10.2%	503,900	-	0.0%
Total other financing sources	466,945	477,300	503,948	(48)	503,900	26,600	5.6%	523,900	20,000	4.0%
911 Fiscal Year 2011										
60520 Transfer To Home Delivered Meals	(9,700)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(3,000)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2011	(12,700)	-	-	-	-	-	0.0%	-	-	0.0%
912 Fiscal Year 2012										
60520 Transfer To Home Delivered Meals	(15,857)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(9,693)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2012	(25,550)	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	(2,000)	-	(31,054)	(46)	(31,100)	(31,100)	100.0%	-	31,100	-100.0%
60521 Transfer To Congregate Meals	-	(9,500)	(2,781)	(19)	(2,800)	6,700	-70.5%	-	2,800	-100.0%
Total Fiscal Year 2013	(2,000)	(9,500)	(33,835)	(65)	(33,900)	(24,400)	256.8%	-	33,900	-100.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	-	(20,700)	-	(11,200)	(11,200)	9,500	-45.9%	(37,800)	(26,600)	237.5%
Total Fiscal Year 2014	-	(20,700)	-	(11,200)	(11,200)	9,500	-45.9%	(37,800)	(26,600)	237.5%
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(11,200)	(11,200)	100.0%
60521 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(10,700)	(10,700)	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	(21,900)	(21,900)	100.0%
000 Non-Project										
62000 Enterprise Zone Rebates	(50,534)	-	(17,416)	(25,884)	(43,300)	(43,300)	100.0%	(43,300)	-	0.0%

Fund: 054 - Elderly & Emergency Medical Services	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Non-Project	(50,534)	-	(17,416)	(25,884)	(43,300)	(43,300)	100.0%	(43,300)	-	0.0%
Total other financing uses	(90,784)	(30,200)	(51,251)	(37,149)	(88,400)	(58,200)	192.7%	(103,000)	(14,600)	16.5%
Total other financing sources (uses)	376,161	447,100	452,697	(37,197)	415,500	26,600	-7.1%	420,900	5,400	1.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	222,250	177,100	61,283	167,917	229,200	110,300	29.4%	49,100	(180,100)	-78.6%
Beginning Fund Balance	1,200,810	1,523,210	1,318,493	-	1,318,493	(204,717)	-13.4%	1,547,693	229,200	17.4%
Adjustment for Sales Tax Rebate Liability	(104,567)	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance Restated	1,096,243	1,523,210	1,318,493	-	1,318,493	(204,717)		1,547,693	229,200	
Ending Fund Balance	1,318,493	1,700,310	1,379,776	167,917	1,547,693	(94,417)	-9.0%	1,596,793	49,100	3.2%
Personnel										
Assistant Center Coordinator	4	5			3			4		
Center Aide	1	-			-			-		
Center Coordinator	4	4			4			4		
Center Worker	2	2			2			2		
Custodian I	2	2			1			1		
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			-			-		
Job Developer	1	1			1			1		
Meals Driver	2	2			2			2		
Meals Driver/Janitor	3	4			3			4		
Meals Driver/Sub	1	-			-			-		
Office Assistant	1	1			1			1		
SCSEP Maintenance	1	1			3			3		
SCSEP Participant	27	27			17			17		
Total	54	54			41			43		
Full-time	18	19			16			18		
Part-time	7	6			4			4		
Elected Officials	-	-			-			-		
Contract	29	29			21			21		
Seasonal	-	-			-			-		

Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	668,003	602,500	667,188	12	667,200	64,700	10.7%	667,200	-	0.0%
40010 Ad Valorem Redemptions	82	-	104	(4)	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	762	-	208	(8)	200	200	100.0%	-	(200)	-100.0%
Total Taxes	668,847	602,500	667,500	(0)	667,500	65,000	10.8%	667,200	(300)	0.0%
104 Hurricane Issac										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(989)	(11)	(1,000)	(1,000)	100.0%	-	1,000	-100.0%
914 Fiscal Year 2014										
42665 US Dept Homeland Sec/EmerMgtPlanGt	-	-	-	27,600	27,600	27,600	100.0%	-	(27,600)	-100.0%
Total Intergovernmental-Federal	-	-	(989)	27,589	26,600	26,600	100.0%	-	(26,600)	-100.0%
43150 La. Dept of the Treasury	17,879	16,600	-	16,700	16,700	100	0.6%	17,500	800	4.8%
Total Intergovernmental-State	17,879	16,600	-	16,700	16,700	100	0.6%	17,500	800	4.8%
44000 Refunds and Reimbursements fr Local Govt	735	7,800	53	44,947	45,000	37,200	476.9%	49,200	4,200	9.3%
44200 Refunds and Reimbursements-Other	6,575	600	1,929	71	2,000	1,400	233.3%	5,000	3,000	150.0%
Total Intergovernmental-Local	7,310	8,400	1,983	45,017	47,000	38,600	459.5%	54,200	7,200	15.3%
49430 Emergency Telephone Surcharges	69,378	65,000	34,099	35,901	70,000	5,000	7.7%	65,000	(5,000)	-7.1%
49435 Wireless 911 Fees	150,961	125,000	65,936	69,064	135,000	10,000	8.0%	125,000	(10,000)	-7.4%
49437 Prepaid Wireless 911 Fees	26,310	25,000	20,724	9,276	30,000	5,000	20.0%	30,000	-	0.0%
Total Charges For Services	246,649	215,000	120,759	114,241	235,000	20,000	9.3%	220,000	(15,000)	-6.4%
47000 Interest Earnings	338	-	652	48	700	700	100.0%	700	-	0.0%
Total Interest	338	-	652	48	700	700	100.0%	700	-	0.0%
49210 Industry Contributions	100,120	75,000	32,913	27,087	60,000	(15,000)	-20.0%	-	(60,000)	-100.0%
49300 Insurance Claims	55,846	-	-	3,300	3,300	3,300	100.0%	-	(3,300)	-100.0%
49400 Other Income	10	-	41	59	100	100	100.0%	-	(100)	-100.0%
Total Other Revenue	155,976	75,000	32,954	30,446	63,400	(11,600)	-15.5%	-	(63,400)	-100.0%
140 Outdoor Warning System Upgrade										
49210 Industry Contributions	-	-	-	-	-	-	0.0%	205,000	205,000	100.0%
Total Outdoor Warning System Upgrade	-	-	-	-	-	-	0.0%	205,000	205,000	100.0%
Total Revenues	1,096,999	917,500	822,859	234,041	1,056,900	139,400	15.2%	1,164,600	107,700	10.2%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	131	300	-	300	300	-	0.0%	300	-	0.0%
55600 Collection Expense	21,508	20,200	-	21,500	21,500	1,300	6.4%	21,500	-	0.0%

Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
55700 Administrative Costs	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Statutory Charges	21,639	21,000	-	21,800	21,800	800	3.8%	21,800	-	0.0%
56200 Office Expense	310	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	(20)	-	(89)	(11)	(100)	(100)	100.0%	-	100	-100.0%
Total Other Expenditures	290	-	(89)	(11)	(100)	(100)	100.0%	-	100	-100.0%
Total General and Administrative	21,929	21,000	(89)	21,789	21,700	700	3.3%	21,800	100	0.5%
Total Financial Administration	21,929	21,000	(89)	21,789	21,700	700	3.3%	21,800	100	0.5%
200 Public Safety										
220 Emergency Preparedness Dept										
000 Non-Project										
52100 Advertising	399	-	(133)	33	(100)	(100)	100.0%	400	500	-500.0%
52110 Membership Fees	300	300	150	50	200	(100)	-33.3%	300	100	50.0%
52130 Drug Testing Fees	108	100	54	46	100	-	0.0%	100	-	0.0%
52220 Medical Fees	148	2,300	-	100	100	(2,200)	-95.7%	2,300	2,200	2200.0%
52250 Subcontract Fees	14,530	15,000	9,631	369	10,000	(5,000)	-33.3%	15,000	5,000	50.0%
52290 Licenses/License Renewals	-	-	2,047	53	2,100	2,100	100.0%	2,100	-	0.0%
52400 Rentals-Equipment	9,026	9,000	4,562	4,438	9,000	-	0.0%	9,000	-	0.0%
52700 Repairs & Maintenance	5,732	20,000	3,665	14,735	18,400	(1,600)	-8.0%	20,000	1,600	8.7%
52800 Insurance	4,446	4,400	242	4,258	4,500	100	2.3%	4,800	300	6.7%
Total Contractual Services	34,689	51,100	20,218	24,082	44,300	(6,800)	-13.3%	54,000	9,700	21.9%
53000 Fuel & Oil	5,849	8,000	3,421	3,079	6,500	(1,500)	-18.8%	8,000	1,500	23.1%
53200 Supplies-Janitorial	18	-	9	(9)	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	-	1,500	1,157	43	1,200	(300)	-20.0%	1,500	300	25.0%
53500 Supplies-Office	1,161	1,500	527	(27)	500	(1,000)	-66.7%	1,500	1,000	200.0%
53550 Supplies-Data Processing	298	600	-	300	300	(300)	-50.0%	600	300	100.0%
53560 Non-Capital Data Proc Equip/Software	635	5,000	8,247	53	8,300	3,300	66.0%	5,000	(3,300)	-39.8%
53700 Supplies-Other	5,021	12,000	3,146	854	4,000	(8,000)	-66.7%	12,000	8,000	200.0%
53710 Non-Capital Communications Equip.	2,028	-	-	-	-	-	0.0%	3,000	3,000	100.0%
Total Materials and Supplies	15,010	28,600	16,507	4,293	20,800	(7,800)	-27.3%	31,600	10,800	51.9%
54300 Tools & Work Equipment	19,750	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	19,750	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel In-Parish	-	400	-	-	-	(400)	-100.0%	400	400	100.0%
56110 Travel Out-of-Parish	-	500	40	160	200	(300)	-60.0%	500	300	150.0%
56130 Conferences & Seminars	2,264	5,000	163	2,837	3,000	(2,000)	-40.0%	5,000	2,000	66.7%
56140 Training & Technical Assistance	150	-	-	-	-	-	0.0%	2,000	2,000	100.0%
56200 Office Expense	1,004	1,000	412	588	1,000	-	0.0%	1,000	-	0.0%
56500 Miscellaneous	2,348	2,000	1,167	833	2,000	-	0.0%	2,000	-	0.0%
Total Other Expenditures	5,766	8,900	1,781	4,419	6,200	(2,700)	-30.3%	10,900	4,700	75.8%

Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
59300 Telephone	13,742	15,500	6,745	6,255	13,000	(2,500)	-16.1%	15,500	2,500	19.2%
Total Utilities	13,742	15,500	6,745	6,255	13,000	(2,500)	-16.1%	15,500	2,500	19.2%
Total Non-Project	88,957	104,100	45,252	39,048	84,300	(19,800)	-19.0%	112,000	27,700	32.9%
Total Emergency Preparedness Dept	88,957	104,100	45,252	39,048	84,300	(19,800)	-19.0%	112,000	27,700	32.9%
222 Communication System										
000 Non-Project										
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
52250 Subcontract Fees	3,382	-	-	-	-	-	0.0%	-	-	0.0%
52280 Software Support/Maintenance	14,918	12,600	-	12,600	12,600	-	0.0%	12,600	-	0.0%
52700 Repairs & Maintenance	75,093	45,000	33,980	32,020	66,000	21,000	46.7%	80,000	14,000	21.2%
Total Contractual Services	93,393	57,600	33,980	44,620	78,600	21,000	36.5%	117,600	39,000	49.6%
53550 Supplies-Data Processing	80	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	24,300	5,000	5,578	22	5,600	600	12.0%	5,000	(600)	-10.7%
53700 Supplies-Other	24,647	-	-	-	-	-	0.0%	-	-	0.0%
53710 Non-Capital Communications Equip.	-	-	33,298	2	33,300	33,300	100.0%	-	(33,300)	-100.0%
Total Materials and Supplies	49,027	5,000	38,876	24	38,900	33,900	678.0%	5,000	(33,900)	-87.1%
54220 Communication Equipment	-	30,000	-	-	-	(30,000)	-100.0%	80,000	80,000	100.0%
Total Capital Outlay	-	30,000	-	-	-	(30,000)	-100.0%	80,000	80,000	100.0%
Total Non-Project	142,420	92,600	72,856	44,644	117,500	24,900	26.9%	202,600	85,100	72.4%
074 Tower Construction										
52240 Other Professional Fees	5,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	5,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Tower Construction	5,000	-	-	-	-	-	0.0%	-	-	0.0%
110 Radio System Upgrade										
54220 Communication Equipment	734,944	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	734,944	-	-	-	-	-	0.0%	-	-	0.0%
57110 Lease Purchases	-	-	81,769	31	81,800	81,800	100.0%	84,400	2,600	3.2%
57100 Principal on Loans	-	81,800	-	-	-	(81,800)	-100.0%	-	-	0.0%
Total Debt Service	-	81,800	81,769	31	81,800	-	0.0%	84,400	2,600	3.2%
Total Radio System Upgrade	734,944	81,800	81,769	31	81,800	-	0.0%	84,400	2,600	3.2%
140 Outdoor Warning System										
54220 Communication Equipment	-	-	-	-	-	-	0.0%	400,000	400,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	400,000	400,000	100.0%
Total Outdoor Warning System	-	-	-	-	-	-	0.0%	400,000	400,000	100.0%
Total Communication System	882,364	174,400	154,625	44,675	199,300	24,900	14.3%	687,000	487,700	244.7%

Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
223 Emergency Response										
000 Non-Project										
51100 Salaries-Regular Full Time	240,115	244,600	142,859	87,441	230,300	(14,300)	-5.8%	252,000	21,700	9.4%
51200 Salaries-Part Time	-	-	528	(28)	500	500	100.0%	-	(500)	-100.0%
51300 Salaries-Overtime	38,973	27,200	35,016	14,984	50,000	22,800	83.8%	35,400	(14,600)	-29.2%
51600 Retirement	45,737	43,500	28,460	18,140	46,600	3,100	7.1%	41,700	(4,900)	-10.5%
51610 Social Security Taxes	-	-	33	67	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	3,810	3,900	2,452	1,548	4,000	100	2.6%	4,200	200	5.0%
51630 Group Health Insurance	62,550	63,700	35,776	24,524	60,300	(3,400)	-5.3%	74,600	14,300	23.7%
51640 Group Life Insurance	223	200	148	152	300	100	50.0%	300	-	0.0%
51650 Group Disability Insurance	814	900	548	352	900	-	0.0%	1,100	200	22.2%
51670 Workers Compensation Insurance	2,054	1,800	1,150	750	1,900	100	5.6%	2,000	100	5.3%
51680 Unemployment	-	-	2,717	283	3,000	3,000	100.0%	-	(3,000)	-100.0%
51690 Deferred Compensation - Parish Match	2,528	2,500	1,326	874	2,200	(300)	-12.0%	2,200	-	0.0%
51900 Distributed Administrative Costs	(116,095)	(111,700)	(78,141)	(44,259)	(122,400)	(10,700)	9.6%	(126,100)	(3,700)	3.0%
Total Personal Services	280,709	276,600	172,872	104,828	277,700	1,100	0.4%	287,400	9,700	3.5%
52100 Advertising	144	200	90	310	400	200	100.0%	200	(200)	-50.0%
52110 Membership Dues	1,649	900	135	765	900	-	0.0%	900	-	0.0%
52130 Drug Testing Fees	177	200	90	10	100	(100)	-50.0%	200	100	100.0%
52140 Pre-Employment Screening	-	-	62	38	100	100	100.0%	-	(100)	-100.0%
52220 Medical Fees	1,714	-	325	1,475	1,800	1,800	100.0%	2,000	200	11.1%
52240 Other Professional Fees	-	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
52250 Subcontract Fees	29,074	45,000	42,209	27,791	70,000	25,000	55.6%	45,000	(25,000)	-35.7%
52280 Software Support/Maintenance	4,134	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	1,152	1,000	544	456	1,000	-	0.0%	1,000	-	0.0%
52700 Repairs & Maintenance	48,858	100,000	54,830	5,170	60,000	(40,000)	-40.0%	100,000	40,000	66.7%
52800 Insurance	28,188	30,900	38,359	41	38,400	7,500	24.3%	40,400	2,000	5.2%
Total Contractual Services	115,090	183,200	136,644	36,056	172,700	(10,500)	-5.7%	194,700	22,000	12.7%
53000 Fuel & Oil	-	1,500	70	30	100	(1,400)	-93.3%	1,500	1,400	1400.0%
53400 Supplies-Automotive	18	100	-	100	100	-	0.0%	1,000	900	900.0%
53500 Supplies-Office	562	-	-	100	100	100	100.0%	600	500	500.0%
53510 Non-Capital Office Furniture & Equip	397	3,000	-	-	-	(3,000)	-100.0%	3,000	3,000	100.0%
53550 Supplies-Data Processing	81	-	82	18	100	100	100.0%	1,000	900	900.0%
53560 Non-Capital Data Proc Equip/Software	1,110	5,000	-	1,500	1,500	(3,500)	-70.0%	5,000	3,500	233.3%
53700 Supplies-Other	7,982	8,000	5,077	923	6,000	(2,000)	-25.0%	8,000	2,000	33.3%
53710 Non-Capital Communication Equip	100	-	1,725	75	1,800	1,800	100.0%	5,000	3,200	177.8%
53820 Supplies-Medical	327	400	131	69	200	(200)	-50.0%	400	200	100.0%
Total Materials and Supplies	10,577	18,000	7,085	2,815	9,900	(8,100)	-45.0%	25,500	15,600	157.6%
54400 Vehicles & Heavy Equipment	32,450	42,000	29,485	515	30,000	(12,000)	-28.6%	30,000	-	0.0%
Total Capital Outlay	32,450	42,000	29,485	515	30,000	(12,000)	-28.6%	30,000	-	0.0%

Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
55700 Administrative Costs	482	-	344	256	600	600	100.0%	600	-	0.0%
Total Statutory Charges	482	-	344	256	600	600	100.0%	600	-	0.0%
56100 Travel-In Parish	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
56110 Travel-Out of Parish	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
56130 Conferences & Seminars	3,473	12,000	1,494	1,506	3,000	(9,000)	-75.0%	12,000	9,000	300.0%
56140 Training & Technical Assistance	150	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
56200 Office Expense	100	1,000	100	(0)	100	(900)	-90.0%	1,000	900	900.0%
56500 Miscellaneous	2,152	1,000	858	342	1,200	200	20.0%	1,000	(200)	-16.7%
Total Other Expenditures	5,875	16,400	2,452	1,848	4,300	(12,100)	-73.8%	16,400	12,100	281.4%
59300 Telephone	20,892	10,000	17,164	3,736	20,900	10,900	109.0%	20,900	-	0.0%
Total Utilities	20,892	10,000	17,164	3,736	20,900	10,900	109.0%	20,900	-	0.0%
Total Non-Project	466,075	546,200	366,045	150,055	516,100	(30,100)	-5.5%	575,500	59,400	11.5%
075 EOC Warehouse Construction										
54100 Buildings & Building Improvements	20,202	455,000	44,031	415,969	460,000	5,000	1.1%	10,000	(450,000)	-97.8%
Total Capital Outlay	20,202	455,000	44,031	415,969	460,000	5,000	1.1%	10,000	(450,000)	-97.8%
Total EOC Warehouse Construction	20,202	455,000	44,031	415,969	460,000	5,000	1.1%	10,000	(450,000)	-97.8%
914 Fiscal Year 2014										
53100 Small Buildings & Improvements	-	-	-	27,600	27,600	27,600	100.0%	-	(27,600)	-100.0%
Total Materials and Supplies	-	-	-	27,600	27,600	27,600	100.0%	-	(27,600)	-100.0%
Total Fiscal Year 2014	-	-	-	27,600	27,600	27,600	100.0%	-	(27,600)	-100.0%
Total Emergency Response	486,277	1,001,200	410,077	593,623	1,003,700	2,500	0.2%	585,500	(418,200)	-41.7%
Total Public Safety	1,457,598	1,279,700	609,954	677,346	1,287,300	7,600	0.6%	1,384,500	97,200	7.6%
Total Expenditures	1,479,527	1,300,700	609,865	699,135	1,309,000	8,300	0.6%	1,406,300	97,300	7.4%
Revenues over (under) expenditures	(382,528)	(383,200)	212,994	(465,094)	(252,100)	131,100	-34.2%	(241,700)	10,400	-4.1%
Other financing sources (uses)										
50120 Proceeds from Capital Leases	629,596	-	-	-	-	-	0.0%	-	-	0.0%
50510 Transfer In General Fund	86,076	104,100	6,291	78,009	84,300	(19,800)	-19.0%	112,000	27,700	32.9%
50511 Transfer In Sales Tax	-	250,000	-	250,000	250,000	-	0.0%	-	(250,000)	-100.0%
Total other financing sources	715,672	354,100	6,291	328,009	334,300	(19,800)	-5.6%	112,000	(222,300)	-66.5%
000 Non-Project										
57220 Interest On Lease Purchases	-	(19,900)	-	-	-	19,900	-100.0%	-	-	0.0%
Total other financing uses Non Project	-	(19,900)	-	-	-	19,900	-100.0%	-	-	0.0%

Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
200 Public Safety										
222 Communication System										
110 Radio System Upgrade										
57220 Interest On Lease Purchases	-	-	(19,895)	(5)	(19,900)	(19,900)	100.0%	(17,400)	2,500	-12.6%
Total other financing uses Radio System Upgrade	-	-	(19,895)	(5)	(19,900)	(19,900)	100.0%	(17,400)	2,500	-12.6%
Total other financing sources (uses)	715,672	334,200	(13,604)	328,004	314,400	(19,800)	-5.9%	94,600	(219,800)	-69.9%
Revenues and other financing sources over (under) expenditures and other financing (uses)	333,144	(49,000)	199,390	(137,090)	62,300	111,300	-227.1%	(147,100)	(209,400)	-336.1%
Beginning Fund Balance	1,623,541	1,787,241	1,956,685	-	1,956,685	169,444	9.5%	2,018,985	62,300	3.2%
Ending Fund Balance	1,956,685	1,738,241	2,156,075	(137,090)	2,018,985	280,744	16.2%	1,871,885	(147,100)	-7.3%
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	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	2,105,518	1,898,900	908,556	44	908,600	(990,300)	-52.2%	908,600	-	0.0%
40010 Ad Valorem Redemptions	264	-	-	-	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	2,401	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	2,108,183	1,898,900	908,556	44	908,600	(990,300)	-52.2%	908,600	-	0.0%
200 Public Safety										
231 Gramercy Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	199,065	35	199,100	199,100	100.0%	199,100	-	0.0%
40010 Ad Valorem Redemptions	-	-	55	45	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	109	91	200	200	100.0%	-	(200)	-100.0%
Total Gramercy Fire Department	-	-	199,230	170	199,400	199,400	100.0%	199,100	(300)	-0.2%
232 Lutcher Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	199,065	35	199,100	199,100	100.0%	199,100	-	0.0%
40010 Ad Valorem Redemptions	-	-	55	45	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	109	91	200	200	100.0%	-	(200)	-100.0%
Total Lutcher Fire Department	-	-	199,230	170	199,400	199,400	100.0%	199,100	(300)	-0.2%
233 Paulina,Grand Point, Belmont Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	199,065	35	199,100	199,100	100.0%	199,100	-	0.0%
40010 Ad Valorem Redemptions	-	-	55	45	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	109	91	200	200	100.0%	-	(200)	-100.0%
Total Paulina,GrandPoint,Belmont Fire Dept	-	-	199,230	170	199,400	199,400	100.0%	199,100	(300)	-0.2%
234 Union-Convent Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	199,065	35	199,100	199,100	100.0%	199,100	-	0.0%
40010 Ad Valorem Redemptions	-	-	55	45	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	109	91	200	200	100.0%	-	(200)	-100.0%
Total Union-Convent Fire Department	-	-	199,230	170	199,400	199,400	100.0%	199,100	(300)	-0.2%
235 North Vacherie Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	199,065	35	199,100	199,100	100.0%	199,100	-	0.0%
40010 Ad Valorem Redemptions	-	-	55	45	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	109	91	200	200	100.0%	-	(200)	-100.0%
Total North Vacherie Fire Department	-	-	199,230	170	199,400	199,400	100.0%	199,100	(300)	-0.2%

Fund: 056 - Public Safety Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
236 South Vacherie Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	199,065	35	199,100	199,100	100.0%	199,100	-	0.0%
40010 Ad Valorem Redemptions	-	-	55	45	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	109	91	200	200	100.0%	-	(200)	-100.0%
Total South Vacherie Fire Department	-	-	199,230	170	199,400	199,400	100.0%	199,100	(300)	-0.2%
Total Taxes	2,108,183	1,898,900	2,103,933	1,067	2,105,000	206,100	10.9%	2,103,200	(1,800)	-0.1%
44000 Refunds & Reimbursements	-	-	1,600	-	1,600	1,600	100.0%	-	(1,600)	-100.0%
Total Intergovernmental-Local	-	-	1,600	-	1,600	1,600	100.0%	-	(1,600)	-100.0%
47000 Interest Earnings	1,057	2,000	1,721	79	1,800	(200)	-10.0%	-	(1,800)	-100.0%
Total Interest	1,057	2,000	1,721	79	1,800	(200)	-10.0%	-	(1,800)	-100.0%
49120 Sale of Fixed Assets	27,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	27,000	-	-	-	-	-	0.0%	-	-	0.0%
200 Public Safety										
231 Gramercy Fire Department										
000 Non-Project										
49315 2% Fire Insurance Rebate	-	-	15,091	9	15,100	15,100	100.0%	15,100	-	0.0%
Total Gramercy Fire Department	-	-	15,091	9	15,100	15,100	100.0%	15,100	-	0.0%
232 Lutcher Fire Department										
000 Non-Project										
49315 2% Fire Insurance Rebate	-	-	14,527	(27)	14,500	14,500	100.0%	14,500	-	0.0%
Total Lutcher Fire Department	-	-	14,527	(27)	14,500	14,500	100.0%	14,500	-	0.0%
233 Paulina,Grand Point, Belmont Fire Department										
000 Non-Project										
49100 Rental income	-	-	150	(50)	100	100	100.0%	-	(100)	-100.0%
49315 2% Fire Insurance Rebate	-	-	16,236	64	16,300	16,300	100.0%	16,300	-	0.0%
Total Paulina,GrandPoint,Belmont Fire Dept	-	-	16,386	14	16,400	16,400	100.0%	16,300	(100)	-0.6%
234 Union-Convent Fire Department										
000 Non-Project										
49315 2% Fire Insurance Rebate	-	-	7,493	7	7,500	7,500	100.0%	7,500	-	0.0%
Total Union-Convent Fire Department	-	-	7,493	7	7,500	7,500	100.0%	7,500	-	0.0%

Fund: 056 - Public Safety Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
235 North Vacherie Fire Department										
000 Non-Project										
49315 2% Fire Insurance Rebate	-	-	19,446	54	19,500	19,500	100.0%	19,500	-	0.0%
Total North Vacherie Fire Department	-	-	19,446	54	19,500	19,500	100.0%	19,500	-	0.0%
236 South Vacherie Fire Department										
000 Non-Project										
49315 2% Fire Insurance Rebate	-	-	14,141	59	14,200	14,200	100.0%	14,200	-	0.0%
Total South Vacherie Fire Department	-	-	14,141	59	14,200	14,200	100.0%	14,200	-	0.0%
Total Revenues	2,136,240	1,900,900	2,194,340	1,260	2,195,600	294,700	15.5%	2,190,300	(5,300)	-0.2%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51900 Distributed Administrative Costs	65,000	65,000	52,977	12,023	65,000	-	0.0%	65,000	-	0.0%
Total Personal Services	65,000	65,000	52,977	12,023	65,000	-	0.0%	65,000	-	0.0%
52100 Advertising	119	-	-	-	-	-		-	-	
52240 Other Professional Fees	-	-	3,100	-	3,100	3,100	100.0%	3,200	100	3.2%
52250 Subcontract Fees	1,285	1,800	1,700	-	1,700	(100)	-5.6%	1,800	100	5.9%
52290 Licenses/License Renewals	-	-	1,285	15	1,300	1,300	100.0%	3,000	1,700	130.8%
52700 Repairs & Maintenance	16,165	55,000	14,226	28,274	42,500	(12,500)	-22.7%	45,000	2,500	5.9%
52800 Insurance	3,057	3,300	5,161	39	5,200	1,900	57.6%	5,500	300	5.8%
Total Contractual Services	20,626	60,100	25,472	28,328	53,800	(6,300)	-10.5%	58,500	4,700	8.7%
53000 Fuel & Oil	475	1,200	169	131	300	(900)	-75.0%	600	300	100.0%
53500 Supplies-Office	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	281	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	756	6,200	169	131	300	(5,900)	-95.2%	600	300	100.0%
55310 Assessor's Office Expense	413	700	-	700	700	-	0.0%	700	-	0.0%
55600 Collection Expense	67,792	69,600	-	69,600	69,600	-	0.0%	27,800	(41,800)	-60.1%
55700 Administrative Costs	56,033	54,500	60,474	726	61,200	6,700	12.3%	61,200	-	0.0%
Total Statutory Charges	124,238	124,800	60,474	71,026	131,500	6,700	5.4%	89,700	(41,800)	-31.8%
56140 Training & Technical Assistance	150	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	1,279	1,300	-	1,200	1,200	(100)	-7.7%	1,300	100	8.3%
56430 Analysis Fee	(43)	-	(185)	(15)	(200)	(200)	100.0%	-	200	-100.0%
Total Other Expenditures	1,386	1,300	(185)	1,185	1,000	(300)	-23.1%	1,300	300	30.0%

Fund: 056 - Public Safety Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total General and Administrative	212,006	257,400	138,908	112,692	251,600	(5,800)	-2.3%	215,100	(36,500)	-14.5%
Total Financial Administration	212,006	257,400	138,908	112,692	251,600	(5,800)	-2.3%	215,100	(36,500)	-14.5%
200 Public Safety										
230 Fire Service										
000 Project										
51100 Salaries-Regular Full Time	11,245	28,900	17,286	11,214	28,500	(400)	-1.4%	30,000	1,500	5.3%
51300 Salaries-Overtime	-	-	72	28	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	1,884	4,600	2,777	1,823	4,600	-	0.0%	4,400	(200)	-4.3%
51620 Medicare Taxes	159	400	241	159	400	-	0.0%	500	100	25.0%
51630 Group Health Insurance	1,480	6,400	3,948	2,452	6,400	-	0.0%	6,500	100	1.6%
51640 Group Life Insurance	6	-	29	71	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	27	-	69	32	100	100	100.0%	200	100	100.0%
51670 Workers Compensation Insurance	78	200	120	80	200	-	0.0%	200	-	0.0%
51900 Distributed Administrative Costs	(3,402)	(10,200)	(4,959)	(5,041)	(10,000)	200	-2.0%	(10,500)	(500)	5.0%
Total Personal Services	11,477	30,300	19,582	10,818	30,400	100	0.3%	31,400	1,000	3.3%
52110 Membership Fees	-	-	-	-	-	-	0.0%	300	300	100.0%
52130 Drug Testing Fees	3	-	18	(18)	-	-	0.0%	-	-	0.0%
52140 Pre-Employment Screening	52	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	-	-	4	(4)	-	-	0.0%	-	-	0.0%
Total Contractual Services	55	-	22	(22)	-	-	0.0%	300	300	100.0%
53500 Supplies-Office	180	500	9	91	100	(400)	-80.0%	500	400	400.0%
53510 Non-Capital Office Furniture & Equip	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53560 Non-Capital Data Proc Equip/Software	-	1,500	-	-	-	(1,500)	-100.0%	1,500	1,500	100.0%
Total Materials and Supplies	180	3,000	9	91	100	(2,900)	-96.7%	3,000	2,900	2900.0%
56130 Conferences & Seminars	-	3,000	1,771	729	2,500	(500)	-16.7%	3,000	500	20.0%
56200 Office Expense	19	300	19	81	100	(200)	-66.7%	300	200	200.0%
56500 Miscellaneous	-	-	191	9	200	200	100.0%	1,000	800	400.0%
Total Other Expenditures	19	3,300	1,981	819	2,800	(500)	-15.2%	4,300	1,500	53.6%
59300 Telephone/Internet	137	1,000	251	49	300	(700)	-70.0%	1,000	700	233.3%
Total Utilities	137	1,000	251	49	300	(700)	-70.0%	1,000	700	233.3%
Total Fire Service Coordinator Office	11,868	37,600	21,845	11,755	33,600	(4,000)	-10.6%	40,000	6,400	19.0%

Fund: 056 - Public Safety Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
231 Gramercy Fire Department										
000 Non-Project										
52800 Insurance	29,154	-	31,433	67	31,500	31,500	100.0%	31,500	-	0.0%
Total Contractual Services	29,154	-	31,433	67	31,500	31,500	100.0%	31,500	-	0.0%
53000 Fuel & Oil	1,119	-	328	72	400	400	100.0%	400	-	0.0%
53300 Small Tools & Work Equipment	-	-	11,100	-	11,100	11,100	100.0%	6,000	(5,100)	-45.9%
53700 Supplies-Other	-	-	1,124	76	1,200	1,200	100.0%	2,000	800	66.7%
Total Materials and Supplies	1,119	-	12,551	149	12,700	12,700	100.0%	8,400	(4,300)	-33.9%
55600 Collection Expense	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
56200 Office Expense	-	-	60	40	100	100	100.0%	-	(100)	-100.0%
56550 Grants	-	178,000	-	-	-	(178,000)	-100.0%	152,200	152,200	100.0%
Total Other Expenditures	-	178,000	60	40	100	(177,900)	-99.9%	152,200	152,100	152100.0%
59100 Electricity	-	-	-	2,200	2,200	2,200	100.0%	-	(2,200)	-100.0%
59200 Gas & Water	-	-	-	500	500	500	100.0%	-	(500)	-100.0%
59300 Telephone/Internet	-	-	-	2,000	2,000	2,000	100.0%	-	(2,000)	-100.0%
Total Utilities	-	-	-	4,700	4,700	4,700	100.0%	-	(4,700)	-100.0%
Total Gramercy Fire Department	30,273	178,000	44,044	4,956	49,000	(129,000)	-72.5%	199,100	150,100	306.3%
232 Lutcher Fire Department										
000 Non-Project										
52100 Advertising	-	-	-	200	200	200	100.0%	200	-	0.0%
52210 Legal Fees	-	-	700	3,800	4,500	4,500	100.0%	3,000	(1,500)	-33.3%
52250 Subcontract Fees	-	-	7,500	-	7,500	7,500	100.0%	-	(7,500)	-100.0%
52700 Repairs & Maintenance	1,106	-	-	10,000	10,000	10,000	100.0%	60,000	50,000	500.0%
52800 Insurance	17,058	-	10,633	6,467	17,100	17,100	100.0%	-	(17,100)	-100.0%
Total Contractual Services	18,164	-	18,833	20,467	39,300	39,300	100.0%	63,200	23,900	60.8%
53300 Small Tools & Work Equipment	-	-	-	60,000	60,000	60,000	100.0%	-	(60,000)	-100.0%
53700 Supplies-Other	4,360	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	4,360	-	-	60,000	60,000	60,000	100.0%	-	(60,000)	-100.0%
54100 Buildings & Building Improvements	-	-	-	-	-	-	0.0%	149,000	149,000	100.0%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	360,000	360,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	509,000	509,000	100.0%

Fund: 056 - Public Safety Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
55600 Collection Expense	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
56550 Grants	-	178,000	-	-	-	(178,000)	-100.0%	128,900	128,900	100.0%
Total Other Expenditures	-	178,000	-	-	-	(178,000)	-100.0%	128,900	128,900	100.0%
Total Lutcher Fire Department	22,524	178,000	18,833	80,467	99,300	(78,700)	-44.2%	708,100	608,800	613.1%
233 Paulina, Grand Point, Belmont Fire Department										
000 Non-Project										
52110 Membership Dues	448	-	272	28	300	300	100.0%	300	-	0.0%
52240 Other Professional Fees	-	-	5,576	24	5,600	5,600	100.0%	-	(5,600)	-100.0%
52250 Subcontract Fees	13,110	-	1,984	7,016	9,000	9,000	100.0%	6,000	(3,000)	-33.3%
52400 Rentals-Equipment	-	-	274	26	300	300	100.0%	300	-	0.0%
52700 Repairs & Maintenance	13,085	-	1,972	8,028	10,000	10,000	100.0%	10,000	-	0.0%
52800 Insurance	22,308	-	20,085	1,515	21,600	21,600	100.0%	21,600	-	0.0%
Total Contractual Services	48,951	-	30,163	16,637	46,800	46,800	100.0%	38,200	(8,600)	-18.4%
53000 Fuel & Oil	5,719	-	-	1,200	1,200	1,200	100.0%	6,000	4,800	400.0%
53100 Small Buildings & Bldg Improvements	15,475	-	-	-	-	-	0.0%	-	-	0.0%
53300 Small Tools & Work Equipment	3,704	-	1,680	1,320	3,000	3,000	100.0%	3,000	-	0.0%
53400 Supplies-Automotive	99	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	-	-	135	65	200	200	100.0%	2,000	1,800	900.0%
53560 Non-Capital Data Process Eqpmnt/Software	-	-	1,181	819	2,000	2,000	100.0%	-	(2,000)	-100.0%
53700 Supplies-Other	33,595	-	2,193	807	3,000	3,000	100.0%	3,000	-	0.0%
53710 Non-Capital Communications Equipment	75	-	3,491	9	3,500	3,500	100.0%	-	(3,500)	-100.0%
53820 Supplies-Medical	75	-	806	94	900	900	100.0%	1,500	600	66.7%
Total Materials and Supplies	58,742	-	9,485	4,315	13,800	13,800	100.0%	15,500	1,700	12.3%
54400 Vehicles & Heavy Equipment	29,158	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	29,158	-	-	-	-	-	0.0%	-	-	0.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
56130 Conferences & Seminars	400	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Asst.	1,701	-	450	1,550	2,000	2,000	100.0%	2,000	-	0.0%
56200 Office Expense	2,275	-	44	56	100	100	100.0%	1,500	1,400	1400.0%
56500 Miscellaneous	625	-	126	374	500	500	100.0%	-	(500)	-100.0%
56550 Grants	-	178,000	-	-	-	(178,000)	-100.0%	126,100	126,100	100.0%
Total Other Expenditures	5,001	178,000	621	1,979	2,600	(175,400)	-98.5%	129,600	127,000	4884.6%

Fund: 056 - Public Safety Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
59100 Electricity	7,677	-	1,979	3,521	5,500	5,500	100.0%	6,000	500	9.1%
59200 Gas & Water	2,319	-	566	934	1,500	1,500	100.0%	1,500	-	0.0%
59300 Telephone/Internet	1,449	-	298	1,002	1,300	1,300	100.0%	1,300	-	0.0%
Total Utilities	11,445	-	2,843	5,457	8,300	8,300	100.0%	8,800	500	6.0%
Total Non-Project	153,297	178,000	43,112	28,388	71,500	(106,500)	-59.8%	199,100	127,600	178.5%
132 Grand Point Fire Station Generator										
54300 Tools & Work Equipment	-	-	-	-	-	-	0.0%	45,000	45,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	45,000	45,000	100.0%
Total Grand Point Fire Station Generator	-	-	-	-	-	-	0.0%	45,000	45,000	100.0%
133 Grand Point Station Electrical Renovation										
53100 Small Buildings & Bldg Improvements	-	-	-	-	-	-	0.0%	45,000	45,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	45,000	45,000	100.0%
Total Grand Point Station Electrical Renovation	-	-	-	-	-	-	0.0%	45,000	45,000	100.0%
Total Paulina, Grand Point, Belmont Fire Department	153,297	178,000	43,112	28,388	71,500	(106,500)	-59.8%	289,100	217,600	304.3%
234 Union-Convent Fire Department										
000 Non-Project										
52250 Subcontract Fees	8,700	-	376	224	600	600	100.0%	600	-	0.0%
52700 Repairs & Maintenance	132	-	479	5,521	6,000	6,000	100.0%	6,000	-	0.0%
52800 Insurance	25,801	-	26,900	0	26,900	26,900	100.0%	27,000	100	0.4%
Total Contractual Services	34,633	-	27,755	5,745	33,500	33,500	100.0%	33,600	100	0.3%
53000 Fuel & Oil	308	-	736	464	1,200	1,200	100.0%	1,200	-	0.0%
53300 Small Tools & Work Equipment	-	-	6,257	843	7,100	7,100	100.0%	7,000	(100)	-1.4%
53400 Supplies-Automotive	-	-	255	145	400	400	100.0%	500	100	25.0%
53510 Non-Capital Office Furniture & Equipment	-	-	494	6	500	500	100.0%	500	-	0.0%
53700 Supplies-Other	4,164	-	1,945	755	2,700	2,700	100.0%	3,000	300	11.1%
53820 Supplies-Medical	-	-	487	313	800	800	100.0%	1,000	200	25.0%
Total Materials and Supplies	4,472	-	10,174	2,526	12,700	12,700	100.0%	13,200	500	3.9%
54300 Tools & Work Equipment	-	-	16,058	42	16,100	16,100	100.0%	-	(16,100)	-100.0%
54400 Vehicles & Heavy Equipment	355,888	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	355,888	-	16,058	42	16,100	16,100	100.0%	-	(16,100)	-100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%

Fund: 056 - Public Safety Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56200 Office Expense	139	-	-	100	100	100	100.0%	-	(100)	-100.0%
56550 Grants	-	178,000	-	-	-	(178,000)	-100.0%	133,300	133,300	100.0%
Total Other Expenditures	139	178,000	-	100	100	(177,900)	-99.9%	133,300	133,200	133200.0%
59100 Electricity	1,771	-	2,384	2,616	5,000	5,000	100.0%	5,000	-	0.0%
59200 Gas & Water	1,288	-	1,892	1,108	3,000	3,000	100.0%	3,000	-	0.0%
59300 Telephone/Internet	943	-	1,859	1,941	3,800	3,800	100.0%	4,000	200	5.3%
Total Utilities	4,002	-	6,135	5,665	11,800	11,800	100.0%	12,000	200	1.7%
Total Union-Convent Fire Department	399,134	178,000	60,122	14,078	74,200	(103,800)	-58.3%	199,100	124,900	168.3%
235 North Vacherie Fire Department										
000 Non-Project										
52400 Rentals-Equipment	-	-	263	637	900	900	100.0%	1,200	300	33.3%
52700 Repairs & Maintenance	13,898	-	9,443	50,557	60,000	60,000	100.0%	40,000	(20,000)	-33.3%
52800 Insurance	26,011	-	15,165	5,835	21,000	21,000	100.0%	21,000	-	0.0%
Total Contractual Services	39,909	-	24,871	57,029	81,900	81,900	100.0%	62,200	(19,700)	-24.1%
53000 Fuel & Oil	2,002	-	1,796	1,704	3,500	3,500	100.0%	3,500	-	0.0%
53110 Non-Capital Improvements Other than Buildings	16,475	-	-	-	-	-	0.0%	-	-	0.0%
53300 Small Tools & Work Equipment	22,442	-	5,560	4,440	10,000	10,000	100.0%	10,000	-	0.0%
53400 Supplies-Automotive	1,159	-	-	1,000	1,000	1,000	100.0%	1,000	-	0.0%
53700 Supplies-Other	4,508	-	723	277	1,000	1,000	100.0%	1,000	-	0.0%
Total Materials and Supplies	46,586	-	8,079	7,421	15,500	15,500	100.0%	15,500	-	0.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
56200 Office Expense	11	-	-	-	-	-	0.0%	-	-	0.0%
56550 Grants	-	178,000	-	-	-	(178,000)	-100.0%	114,400	114,400	100.0%
Total Other Expenditures	11	178,000	-	-	-	(178,000)	-100.0%	114,400	114,400	100.0%
59200 Gas & Water	376	-	629	471	1,100	1,100	100.0%	-	(1,100)	-100.0%
Total Utilities	376	-	629	471	1,100	1,100	100.0%	-	(1,100)	-100.0%
Total North Vacherie Fire Department	86,882	178,000	33,579	64,921	98,500	(79,500)	-44.7%	199,100	100,600	102.1%
236 South Vacherie Fire Department										
000 Non-Project										
52110 Membership Dues	-	-	374	26	400	400	100.0%	400	-	0.0%
52240 Other Professional Fees	1,925	-	150	350	500	500	100.0%	500	-	0.0%

Fund: 056 - Public Safety Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52250 Subcontract Fees	60,357	-	4,510	2,990	7,500	7,500	100.0%	7,500	-	0.0%
52400 Rentals-Equipment	-	-	263	637	900	900	100.0%	1,000	100	11.1%
52700 Repairs & Maintenance	14,989	-	14,629	20,371	35,000	35,000	100.0%	35,000	-	0.0%
52800 Insurance	26,711	-	-	27,000	27,000	27,000	100.0%	27,000	-	0.0%
Total Contractual Services	103,982	-	19,926	51,374	71,300	71,300	100.0%	71,400	100	0.1%
53000 Fuel & Oil	2,088	-	866	834	1,700	1,700	100.0%	1,700	-	0.0%
53110 Non-Capital Imps Other Than Buildings	-	-	4,300	-	4,300	4,300	100.0%	4,500	200	4.7%
53200 Supplies-Janitorial	-	-	191	9	200	200	100.0%	200	-	0.0%
53300 Small Tools & Work Equipment	330	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	656	-	177	23	200	200	100.0%	200	-	0.0%
53700 Supplies-Other	10,023	-	714	1,686	2,400	2,400	100.0%	2,500	100	4.2%
53710 Non-Capital Communication Equipment	4,422	-	-	-	-	-	0.0%	-	-	0.0%
53820 Supplies-Medical	-	-	147	53	200	200	100.0%	200	-	0.0%
Total Materials and Supplies	17,519	-	6,395	2,605	9,000	9,000	100.0%	9,300	300	3.3%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
56130 Conferences & Seminars	-	-	200	-	200	200	100.0%	-	(200)	-100.0%
56140 Training & Technical Assistance	150	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	666	-	45	155	200	200	100.0%	-	(200)	-100.0%
56550 Grants	-	178,000	-	-	-	(178,000)	-100.0%	97,400	97,400	100.0%
Total Other Expenditures	816	178,000	245	155	400	(177,600)	-99.8%	97,400	97,000	24250.0%
59100 Electricity	9,009	-	5,339	5,861	11,200	11,200	100.0%	11,200	-	0.0%
59200 Gas & Water	1,237	-	704	596	1,300	1,300	100.0%	1,300	-	0.0%
59300 Telephone/Internet	1,576	-	706	794	1,500	1,500	100.0%	1,500	-	0.0%
Total Utilities	11,822	-	6,749	7,251	14,000	14,000	100.0%	14,000	-	0.0%
Total South Vacherie Fire Department	134,139	178,000	33,315	61,385	94,700	(83,300)	-46.8%	299,100	204,400	215.8%
Total Public Safety	838,117	1,105,600	254,851	265,949	520,800	(584,800)	-52.9%	1,933,600	1,412,800	271.3%
Total Expenditures	1,050,123	1,363,000	393,758	378,642	772,400	(590,600)	-43.3%	2,148,700	1,376,300	178.2%
Revenues over (under) expenditures	1,086,117	537,900	1,800,582	(377,382)	1,423,200	885,300	164.6%	41,600	(1,381,600)	-97.1%
Other financing sources (uses)										

Fund: 056 - Public Safety Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
50547 Transfer In Fire Protection Dist #2	20,000	20,000	20,000	-	20,000	-	0.0%	20,000	-	0.0%
Total other financing sources	20,000	20,000	20,000	-	20,000	-	0.0%	20,000	-	0.0%
60554 Transfer To Elderly & Emer Med Serv	(466,945)	(457,300)	(503,948)	48	(503,900)	(46,600)	10.2%	(503,900)	-	0.0%
60565 Transfer To Gas & Water Dist Sys	(90,007)	(100,000)	-	(110,000)	(110,000)	(10,000)	10.0%	(110,000)	-	0.0%
60572 Transfer To Certificates of Indebtedness	(36,206)	(36,800)	(35,988)	(912)	(36,900)	(100)	0.3%	(37,300)	(400)	1.1%
Total other financing uses	(593,158)	(594,100)	(539,936)	(110,864)	(650,800)	(56,700)	9.5%	(651,200)	(400)	0.1%
Total other financing sources (uses)	(573,158)	(574,100)	(519,936)	(110,864)	(630,800)	(56,700)	9.9%	(631,200)	(400)	0.1%
Revenues and other financing sources over (under) expenditures and other financing (uses)	512,959	(36,200)	1,280,646	(488,246)	792,400	828,600	-2289.0%	(589,600)	(1,382,000)	-174.4%
Beginning Fund Balance	4,349,369	4,573,369	4,862,328	-	4,862,328	288,959	6.3%	5,654,728	792,400	16.3%
Ending Fund Balance	4,862,328	4,537,169	6,142,974	(488,246)	5,654,728	1,117,559	24.6%	5,065,128	(589,600)	-10.4%
Personnel										
Administrative Assistant	1	1			1			1		
Full-time	1	1			1			1		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

Fund: 057 - Criminal Court	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
43100 Supreme Court FINS Asst. Prog.	19,434	11,700	5,863	5,838	11,700	-	0.0%	11,700	-	0.0%
Total Intergovernmental-State	19,434	11,700	5,863	5,838	11,700	-	0.0%	11,700	-	0.0%
44000 Refunds and Reimbursements	48,680	58,600	27,909	27,892	55,800	(2,800)	-4.8%	57,500	1,700	3.0%
Total Intergovernmental-Local	48,680	58,600	27,909	27,892	55,800	(2,800)	-4.8%	57,500	1,700	3.0%
45100 Court Fines	154,714	164,100	68,782	84,818	153,600	(10,500)	-6.4%	158,200	4,600	3.0%
45200 Bond Forfeitures	15,943	16,100	7,685	12,315	20,000	3,900	24.2%	20,600	600	3.0%
45205 Other Forfeits	1,619	1,900	-	1,500	1,500	(400)	-21.1%	1,500	-	0.0%
45400 Criminal Court Fees	4,463	4,300	1,775	2,525	4,300	-	0.0%	4,400	100	2.3%
Total Fines and Forfeits	176,739	186,400	78,242	101,158	179,400	(7,000)	-3.8%	184,700	5,300	3.0%
47000 Interest Earnings	122	200	126	74	200	-	0.0%	200	-	0.0%
Total Interest	122	200	126	74	200	-	0.0%	200	-	0.0%
49400 Other Income	582	-	-	-	-	-	0.0%	-	-	0.0%
49421 Juror Compensation Fees	52,036	51,900	23,693	30,007	53,700	1,800	3.5%	55,300	1,600	3.0%
49422 Law Enforcement Officer Witness Fees	41,620	41,500	18,960	23,940	42,900	1,400	3.4%	44,200	1,300	3.0%
Total Other Revenue	94,238	93,400	42,653	53,947	96,600	3,200	3.4%	99,500	2,900	3.0%
Total Revenues	339,213	350,300	154,792	188,908	343,700	(6,600)	-1.9%	353,600	9,900	2.9%
Expenditures										
130 Judicial										
132 Court Administration										
000 Non-Project										
51100 Salaries-Regular Full Time	237,440	251,000	146,502	104,598	251,100	100	0.0%	266,100	15,000	6.0%
51110 Salaries-Contract Grants	-	-	1,581	20	1,600	1,600	100.0%	-	(1,600)	-100.0%
51200 Salaries-Part Time	2,117	2,300	-	-	-	(2,300)	-100.0%	2,300	2,300	100.0%
51600 Retirement	35,667	35,900	20,784	14,216	35,000	(900)	-2.5%	32,700	(2,300)	-6.6%
51610 Social Security Taxes	131	100	98	2	100	-	0.0%	100	-	0.0%
51620 Medicare Taxes	3,402	3,700	2,107	1,493	3,600	(100)	-2.7%	3,900	300	8.3%
51630 Group Health Insurance	26,934	44,600	21,638	17,962	39,600	(5,000)	-11.2%	44,500	4,900	12.4%
51640 Group Life Insurance	116	100	87	113	200	100	100.0%	100	(100)	-50.0%
51670 Workers Compensation Insurance	1,147	1,100	636	464	1,100	-	0.0%	1,100	-	0.0%
Total Personal Services	306,954	338,800	193,433	138,867	332,300	(6,500)	-1.9%	350,800	18,500	5.6%
52240 Other Professional Fees	12,126	14,800	5,725	8,575	14,300	(500)	-3.4%	14,800	500	3.5%

Fund: 057 - Criminal Court	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52250 Subcontract Fees	441	-	26	174	200	200	100.0%	-	(200)	-100.0%
52400 Rentals-Equipment	20,986	21,700	11,610	11,790	23,400	1,700	7.8%	24,200	800	3.4%
52800 Insurance	3,271	4,600	7,986	14	8,000	3,400	73.9%	8,400	400	5.0%
Total Contractual Services	36,824	41,100	25,347	20,553	45,900	4,800	11.7%	47,400	1,500	3.3%
53500 Supplies-Office	1,843	2,600	307	2,193	2,500	(100)	-3.8%	2,600	100	4.0%
53550 Supplies-Data Processing	-	-	2,428	172	2,600	2,600	100.0%	-	(2,600)	-100.0%
53560 Non-Capital Data Process Eqpt Software	-	-	2,043	457	2,500	2,500	100.0%	-	(2,500)	-100.0%
Total Materials and Supplies	1,843	2,600	4,778	2,822	7,600	5,000	192.3%	2,600	(5,000)	-65.8%
55050 Court Attendance	11,342	16,500	(2,442)	18,442	16,000	(500)	-3.0%	16,500	500	3.1%
55330 Clerk Of Court Office Expense	33,105	35,500	14,196	20,304	34,500	(1,000)	-2.8%	35,500	1,000	2.9%
55600 Collection Expense	31,109	39,300	13,881	17,419	31,300	(8,000)	-20.4%	32,200	900	2.9%
Total Statutory Charges	75,556	91,300	25,635	56,165	81,800	(9,500)	-10.4%	84,200	2,400	2.9%
56130 Conferences & Seminars	657	-	768	432	1,200	1,200	100.0%	1,300	100	8.3%
56200 Office Expense	10,255	10,300	6,884	3,116	10,000	(300)	-2.9%	10,300	300	3.0%
56430 Analysis Fee	(26)	-	(67)	167	100	100	100.0%	100	-	0.0%
56500 Miscellaneous	2,540	5,200	1,817	3,183	5,000	(200)	-3.8%	5,200	200	4.0%
56550 Grants	84,000	84,000	49,000	35,000	84,000	-	0.0%	159,000	75,000	89.3%
Total Other Expenditures	97,426	99,500	58,403	41,897	100,300	800	0.8%	175,900	75,600	75.4%
59300 Telephone/Internet	177	400	-	200	200	(200)	-50.0%	300	100	50.0%
Total Utilities	177	400	-	200	200	(200)	-50.0%	300	100	50.0%
Total Court Administration	518,780	573,700	307,596	260,504	568,100	(5,600)	-1.0%	661,200	93,100	16.4%
134 23rd Judicial District - Judges										
000 Non-Project										
53560 Non-Capital Data Proc Equip/Software	876	1,000	-	900	900	(100)	-10.0%	1,000	100	11.1%
53700 Supplies-Other	948	1,100	-	1,000	1,000	(100)	-9.1%	1,100	100	10.0%
Total Materials and Supplies	1,824	2,100	-	1,900	1,900	(200)	-9.5%	2,100	200	10.5%
55800 23rd Judicial District Expense	92,156	100,200	46,208	50,992	97,200	(3,000)	-3.0%	100,200	3,000	3.1%
Total Statutory Charges	92,156	100,200	46,208	50,992	97,200	(3,000)	-3.0%	100,200	3,000	3.1%
56200 Office Expense	19,708	15,900	16,338	13,662	30,000	14,100	88.7%	30,900	900	3.0%
Total Other Expenditures	19,708	15,900	16,338	13,662	30,000	14,100	88.7%	30,900	900	3.0%
59300 Telephone/Internet	7,233	9,900	2,914	6,686	9,600	(300)	-3.0%	9,900	300	3.1%
Total Utilities	7,233	9,900	2,914	6,686	9,600	(300)	-3.0%	9,900	300	3.1%

Fund: 057 - Criminal Court	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total 23rd Judicial District - Judges	120,921	128,100	65,459	73,241	138,700	10,600	8.3%	143,100	4,400	3.2%
135 F.I.N.S. Program										
000 Non-Project										
51100 Salaries-Regular Full Time	43,075	46,300	28,052	17,748	45,800	(500)	-1.1%	47,400	1,600	3.5%
51300 Salaries-Overtime	97	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	6,411	7,400	4,488	2,812	7,300	(100)	-1.4%	6,900	(400)	-5.5%
51620 Medicare Taxes	590	700	396	304	700	-	0.0%	700	-	0.0%
51630 Group Health Insurance	8,253	16,400	3,948	2,452	6,400	(10,000)	-61.0%	6,400	-	0.0%
51640 Group Life Insurance	21	-	12	(12)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	115	200	111	89	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	186	200	121	79	200	-	0.0%	200	-	0.0%
Total Personal Services	58,748	71,200	37,129	23,471	60,600	(10,600)	-14.9%	61,800	1,200	2.0%
52110 Membership Dues	-	-	100	-	100	100	100.0%	200	100	100.0%
52140 Pre-Employment Screenings	52	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	52	-	100	-	100	100	100.0%	200	100	100.0%
53500 Supplies-Office	175	-	-	200	200	200	100.0%	300	100	50.0%
Total Materials and Supplies	175	-	-	200	200	200	100.0%	300	100	50.0%
56100 Travel-In Parish	685	1,200	380	720	1,100	(100)	-8.3%	1,200	100	9.1%
56110 Travel-Out of Parish	534	1,200	289	811	1,100	(100)	-8.3%	1,200	100	9.1%
56130 Conferences & Seminars	185	1,100	1,101	499	1,600	500	45.5%	1,700	100	6.3%
56200 Office Expense	51	300	41	159	200	(100)	-33.3%	300	100	50.0%
Total Other Expenditures	1,455	3,800	1,812	2,188	4,000	200	5.3%	4,400	400	10.0%
59300 Telephone/Internet	473	1,100	3,546	954	4,500	3,400	309.1%	4,700	200	4.4%
Total Utilities	473	1,100	3,546	954	4,500	3,400	309.1%	4,700	200	4.4%
Total F.I.N.S. Program	60,903	76,100	42,588	26,812	69,400	(6,700)	-8.8%	71,400	2,000	2.9%
136 Juror Comp/Law Enf Witness Fees										
000 Non-Project										
55000 Jury Expense	5,611	10,500	-	10,000	10,000	(500)	-4.8%	10,500	500	5.0%
55050 Court Attendance	25,500	31,500	10,850	19,150	30,000	(1,500)	-4.8%	31,500	1,500	5.0%
Total Statutory Charges	31,111	42,000	10,850	29,150	40,000	(2,000)	-4.8%	42,000	2,000	5.0%
Total Juror Comp/Law Enf Witness Fees	31,111	42,000	10,850	29,150	40,000	(2,000)	-4.8%	42,000	2,000	5.0%

Fund: 057 - Criminal Court	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Judicial	731,715	819,900	426,493	389,707	816,200	(3,700)	-0.5%	917,700	101,500	12.4%
Total Expenditures	731,715	819,900	426,493	389,707	816,200	(3,700)	-0.5%	917,700	101,500	12.4%
Revenues over (under) expenditures	(392,502)	(469,600)	(271,701)	(200,799)	(472,500)	(2,900)	0.6%	(564,100)	(91,600)	19.4%
Other financing sources (uses)										
50511 Transfer In Sales Tax	469,500	511,000	309,000	207,200	516,200	5,200	1.0%	608,900	92,700	18.0%
Total other financing sources	469,500	511,000	309,000	207,200	516,200	5,200	1.0%	608,900	92,700	18.0%
60510 Transfer To General Fund	(24,331)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(24,331)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	445,169	511,000	309,000	207,200	516,200	5,200	1.0%	608,900	92,700	18.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	52,667	41,400	37,299	6,401	43,700	2,300	5.6%	44,800	1,100	2.5%
Beginning Fund Balance	431,226	471,626	483,893	-	483,893	12,267	2.6%	527,593	43,700	9.0%
Ending Fund Balance	483,893	513,026	521,192	6,401	527,593	14,567	2.8%	572,393	44,800	8.5%
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		
Summer College Student	1	-			1			1		
FINS Coordinator	1	1			1			1		
Total	27	26			27			27		
Full-time	-	-			-			-		
Part-time	-	-			-			-		
Elected Official	1	1			1			1		
Non-Parish Employee	25	25			25			25		
Contract	-	-			-			-		
Seasonal	1	-			1			1		

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	218,737	197,100	218,711	(11)	218,700	21,600	11.0%	214,800	(3,900)	-1.8%
40010 Ad Valorem Redemptions	4	-	-	-	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	209	-	22	(22)	-	-	0.0%	-	-	0.0%
40100 Parishwide Sales Tax	1,480,756	1,605,800	607,625	804,675	1,412,300	(193,500)	-12.1%	1,440,600	28,300	2.0%
40110 Motor Vehicle Tax	92,287	97,400	33,513	70,387	103,900	6,500	6.7%	106,000	2,100	2.0%
Total Taxes	1,791,993	1,900,300	859,871	875,029	1,734,900	(165,400)	-8.7%	1,761,400	26,500	1.5%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	31	-	(428)	28	(400)	(400)	100.0%	-	400	-100.0%
Total Intergovernmental-Federal	31	-	(428)	28	(400)	(400)	100.0%	-	400	-100.0%
44000 Refunds & Reimbursements	2,152	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	1,369	-	-	-	-	-	0.0%	-	-	0.0%
44899 Refunds-Gramercy Recreation District	-	-	29,819	147,381	177,200	177,200	100.0%	206,500	29,300	16.5%
Total Intergovernmental-Local	3,521	-	29,819	147,381	177,200	177,200	100.0%	206,500	29,300	16.5%
46650 Dues-Fitness Center	15,981	15,800	14,853	9,148	24,000	8,200	51.9%	24,000	-	0.0%
Total Charges For Services	15,981	15,800	14,853	9,148	24,000	8,200	51.9%	24,000	-	0.0%
47000 Interest Earnings	919	200	1,138	362	1,500	1,300	650.0%	1,500	-	0.0%
Total Interest	919	200	1,138	362	1,500	1,300	650.0%	1,500	-	0.0%
49100 Rental Income	19,310	20,000	13,170	6,830	20,000	-	0.0%	20,000	-	0.0%
49105 Rental Income-Parks	5,975	9,000	3,325	2,675	6,000	(3,000)	-33.3%	6,000	-	0.0%
49120 Sale of Fixed Assets	1,545	-	1,200	-	1,200	1,200	100.0%	-	(1,200)	-100.0%
49260 Grants - Other	-	-	3,500	-	3,500	3,500	100.0%	-	(3,500)	-100.0%
49300 Insurance Claims	57,100	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	190	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	84,120	29,000	21,195	9,505	30,700	1,700	5.9%	26,000	(4,700)	-15.3%
Total Revenues	1,896,565	1,945,300	926,446	1,041,454	1,967,900	22,600	1.2%	2,019,400	51,500	2.6%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	199,739	212,700	125,073	79,227	204,300	(8,400)	-3.9%	212,200	7,900	3.9%
51110 Salaries-Contract Grants	-	-	8,740	860	9,600	9,600	100.0%	-	(9,600)	-100.0%
51200 Salaries-Part Time	14,444	13,300	2,586	1,714	4,300	(9,000)	-67.7%	9,300	5,000	116.3%
51600 Retirement	33,456	34,000	20,012	12,688	32,700	(1,300)	-3.8%	30,800	(1,900)	-5.8%
51610 Social Security Taxes	896	800	702	398	1,100	300	37.5%	600	(500)	-45.5%
51620 Medicare Taxes	2,202	2,600	1,410	890	2,300	(300)	-11.5%	2,600	300	13.0%
51630 Group Health Insurance	75,205	75,900	44,084	40,616	84,700	8,800	11.6%	76,000	(8,700)	-10.3%
51640 Group Life Insurance	192	200	144	156	300	100	50.0%	300	-	0.0%
51650 Group Disability Insurance	686	700	496	304	800	100	14.3%	900	100	12.5%
51660 Uniforms	287	400	276	224	500	100	25.0%	400	(100)	-20.0%
51670 Worker's Compensation Insurance	11,077	11,700	7,422	4,678	12,100	400	3.4%	12,400	300	2.5%
51690 Deferred Compensation - Parish Match	4,963	5,000	3,101	1,899	5,000	-	0.0%	5,100	100	2.0%
Total Personal Services	343,147	357,300	214,046	143,654	357,700	400	0.1%	350,600	(7,100)	-2.0%
52130 Drug Testing Fees	723	1,000	540	460	1,000	-	0.0%	1,000	-	0.0%
52140 Pre-Employment Screenings	245	200	310	290	600	400	200.0%	600	-	0.0%
52250 Subcontract Fees	1,461	1,500	297	1,203	1,500	-	0.0%	1,500	-	0.0%
52400 Rentals-Equipment	2,535	3,800	566	834	1,400	(2,400)	-63.2%	3,000	1,600	114.3%
52410 Rentals-Buildings	352	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
52800 Insurance	15,145	16,800	21,955	45	22,000	5,200	31.0%	24,200	2,200	10.0%
Total Contractual Services	20,461	27,300	23,667	2,833	26,500	(800)	-2.9%	30,300	3,800	14.3%
53000 Fuel & Oil	20,586	22,000	3,331	17,669	21,000	(1,000)	-4.5%	-	(21,000)	-100.0%
53500 Supplies-Office	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Materials and Supplies	20,586	24,700	3,331	17,669	21,000	(3,700)	-15.0%	-	(21,000)	-100.0%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
55600 Collection Expense	21,053	23,400	9,644	15,256	24,900	1,500	6.4%	26,600	1,700	6.8%
55700 Administrative Costs	31,461	32,500	12,823	17,477	30,300	(2,200)	-6.8%	30,900	600	2.0%
Total Statutory Charges	52,514	55,900	22,467	32,733	55,200	(700)	-1.3%	57,500	2,300	4.2%
56130 Conferences & Seminars	(25)	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	150	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	1,886	2,000	95	405	500	(1,500)	-75.0%	-	(500)	-100.0%
56430 Analysis Fee	(74)	-	(121)	21	(100)	(100)	100.0%	-	100	-100.0%
56500 Miscellaneous	264	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	2,201	2,000	(26)	426	400	(1,600)	-80.0%	-	(400)	-100.0%
59300 Telephone/Internet	795	1,200	-	1,200	1,200	-	0.0%	1,200	-	0.0%
Total Utilities	795	1,200	-	1,200	1,200	-	0.0%	1,200	-	0.0%
Total Non-Project	439,704	468,400	263,485	198,515	462,000	(6,400)	-1.4%	439,600	(22,400)	-4.8%
Total General & Administrative	439,704	468,400	263,485	198,515	462,000	(6,400)	-1.4%	439,600	(22,400)	-4.8%
Total Financial Administration	439,704	468,400	263,485	198,515	462,000	(6,400)	-1.4%	439,600	(22,400)	-4.8%
800 Culture and Recreation										
821 Playground - District 1										
000 Non-Project										
52250 Subcontract Fees	3,162	3,500	1,735	1,765	3,500	-	0.0%	3,500	-	0.0%
52410 Rentals-Buildings	-	-	1,051	49	1,100	1,100	100.0%	-	(1,100)	-100.0%
52700 Repairs & Maintenance	308	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	-	2,000	305	1,695	2,000	-	0.0%	2,100	100	5.0%
Total Contractual Services	3,470	5,500	3,091	3,509	6,600	1,100	20.0%	5,600	(1,000)	-15.2%
53110 Non-Capital Imps Other than Buildings	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53120 Non-Capital Recreation Park Imps.	1,491	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	193	500	169	31	200	(300)	-60.0%	500	300	150.0%
53700 Supplies-Other	1,017	2,000	1,026	274	1,300	(700)	-35.0%	1,300	-	0.0%
53900 Shells & Landfill	400	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Materials and Supplies	3,101	3,500	1,195	305	1,500	(2,000)	-57.1%	1,800	300	20.0%
59300 Telephone/Internet	1,764	1,800	381	619	1,000	800	-44.4%	800	(200)	-20.0%
Total Utilities	1,764	1,800	381	619	1,000	800	-44.4%	800	(200)	-20.0%
Total Non Project	8,335	10,800	4,667	4,433	9,100	(100)	-15.7%	8,200	(900)	-9.9%
104 Hurricane Isaac										
52250 Subcontract Fees	8,550	100,000	-	-	-	(100,000)	-100.0%	100,000	100,000	100.0%
Total Contractual Services	8,550	100,000	-	-	-	(100,000)	-100.0%	100,000	100,000	100.0%
Total Hurricane Isaac	8,550	100,000	-	-	-	(100,000)	-100.0%	100,000	100,000	100.0%
Total Playground - District 1	16,885	110,800	4,667	4,433	9,100	(100,100)	-91.8%	108,200	99,100	1089.0%
822 Playground - District 2										
000 Non-Project										
51100 Salaries-Regular Full Time	40,914	43,200	1,672	28	1,700	(41,500)	-96.1%	-	(1,700)	-100.0%
51200 Salaries-Part Time	9,068	9,300	5,688	3,612	9,300	-	0.0%	9,700	400	4.3%
51300 Salaries-Overtime	151	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	6,895	6,900	267	33	300	(6,600)	-95.7%	-	(300)	-100.0%
51610 Social Security Taxes	562	600	353	247	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	668	800	104	96	200	(600)	-75.0%	200	-	0.0%
51630 Group Health Insurance	18,066	18,200	700	(0)	700	(17,500)	-96.2%	-	(700)	-100.0%
51640 Group Life Insurance	78	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	142	200	6	(6)	-	(200)	-100.0%	-	-	0.0%
51660 Uniforms	539	400	-	-	-	(400)	-100.0%	-	-	0.0%
51670 Workers Compensation Insurance	3,015	3,100	443	257	700	(2,400)	-77.4%	600	(100)	-14.3%
51690 Deferred Compensation - Parish Match	416	400	16	(16)	-	(400)	-100.0%	-	-	0.0%
Total Personal Services	80,514	83,200	9,250	4,250	13,500	(69,700)	-83.8%	11,100	(2,400)	-17.8%
52250 Subcontract Fees	1,129	2,000	559	541	1,100	(900)	-45.0%	1,100	-	0.0%
52700 Repairs & Maintenance	3,679	-	191	9	200	200	100.0%	-	(200)	-100.0%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52800 Insurance	3,477	3,700	3,766	34	3,800	100	2.7%	4,000	200	5.3%
Total Contractual Services	8,285	5,700	4,515	585	5,100	(600)	-10.5%	5,100	-	0.0%
53120 Non-Capital Recreation Park Imps.	17,691	12,000	-	12,000	12,000	-	0.0%	20,000	8,000	66.7%
53200 Supplies-Janitorial	743	900	631	569	1,200	300	33.3%	1,200	-	0.0%
53700 Supplies-Other	2,913	2,700	1,723	2,277	4,000	1,300	48.1%	4,000	-	0.0%
53900 Shells & Landfill	400	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	21,747	16,600	2,354	15,846	18,200	1,600	9.6%	26,200	8,000	44.0%
54110 Improvements Other Than Buildings	-	16,000	-	-	-	(16,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	16,000	-	-	-	(16,000)	-100.0%	-	-	0.0%
55500 Per Diem	1,280	1,200	760	840	1,600	400	33.3%	2,000	400	25.0%
Total Statutory Charges	1,280	1,200	760	840	1,600	400	33.3%	2,000	400	25.0%
59100 Electricity	15,274	17,000	9,393	7,607	17,000	-	0.0%	17,000	-	0.0%
59200 Gas & Water	3,366	3,500	1,680	1,820	3,500	-	0.0%	3,500	-	0.0%
Total Utilities	18,640	20,500	11,073	9,427	20,500	-	0.0%	20,500	-	0.0%
Total Playground - District 2	130,466	143,200	27,952	30,948	58,900	(84,300)	-58.9%	64,900	6,000	10.2%
823 Playground - District 3										
000 Non-Project										
51100 Salaries-Regular Full Time	17,530	34,300	-	-	-	(34,300)	-100.0%	-	-	0.0%
51600 Retirement	2,936	5,500	-	-	-	(5,500)	-100.0%	-	-	0.0%
51620 Medicare Taxes	234	500	-	-	-	(500)	-100.0%	-	-	0.0%
51630 Group Health Insurance	6,728	6,400	-	-	-	(6,400)	-100.0%	-	-	0.0%
51640 Group Life Insurance	37	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	56	100	-	-	-	(100)	-100.0%	-	-	0.0%
51660 Uniforms	362	200	-	-	-	(200)	-100.0%	-	-	0.0%
51670 Workers Compensation Insurance	1,659	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
51690 Deferred Comp Parish Match	56	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	29,598	49,100	-	-	-	(49,100)	-100.0%	-	-	0.0%

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Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52250 Subcontract Fees	3,174	4,000	2,660	2,540	5,200	1,200	30.0%	5,500	300	5.8%
52700 Repairs & Maintenance	3,193	3,000	-	4,000	4,000	1,000	33.3%	3,000	(1,000)	-25.0%
52800 Insurance	1,526	1,600	1,570	30	1,600	-	0.0%	1,700	100	6.3%
Total Contractual Services	7,893	8,600	4,230	6,570	10,800	2,200	25.6%	10,200	(600)	-5.6%
53120 Non-Capital Recreation Park Imps.	8,465	3,000	-	1,000	1,000	(2,000)	-66.7%	3,000	2,000	200.0%
53200 Supplies-Janitorial	117	400	176	124	300	(100)	-25.0%	400	100	33.3%
53700 Supplies-Other	5,773	5,000	2,147	853	3,000	(2,000)	-40.0%	5,000	2,000	66.7%
53900 Shells & Landfill	-	3,800	-	5,000	5,000	1,200	31.6%	3,000	(2,000)	-40.0%
Total Materials and Supplies	14,355	12,200	2,323	6,977	9,300	(2,900)	-23.8%	11,400	2,100	22.6%
54120 Recreation Park Improvements	35,228	140,000	-	-	-	(140,000)	-100.0%	-	-	0.0%
Total Capital Outlay	35,228	140,000	-	-	-	(140,000)	-100.0%	-	-	0.0%
55500 Per Diem	1,840	2,000	1,080	920	2,000	-	0.0%	2,000	-	0.0%
56500 Miscellaneous	-	-	70	30	100	100	100.0%	-	(100)	-100.0%
Total Statutory Charges	1,840	2,000	1,150	950	2,100	100	5.0%	2,000	(100)	-4.8%
59100 Electricity	7,107	6,200	3,612	2,888	6,500	300	4.8%	6,800	300	4.6%
59200 Gas & Water	810	1,000	469	2,531	3,000	2,000	200.0%	10,000	7,000	233.3%
Total Utilities	7,917	7,200	4,082	5,418	9,500	2,300	31.9%	16,800	7,300	76.8%
Total Non-Project	96,831	219,100	11,784	19,916	31,700	(187,400)	-85.5%	40,400	8,700	27.4%
104 Hurricane Isaac										
53700 Supplies-Other	490	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	490	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	490	-	-	-	-	-	0.0%	-	-	0.0%
127 District 3 Splash Park										
54120 Recreation Park Improvements	-	-	29,115	58,885	88,000	88,000	100.0%	-	(88,000)	-100.0%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Capital Outlay	-	-	29,115	58,885	88,000	88,000	100.0%	-	(88,000)	-100.0%
Total District 3 Splash Park	-	-	29,115	58,885	88,000	88,000	100.0%	-	(88,000)	-100.0%
131 District 3 Pavilion										
53120 Non-Capital Recreation Park Imps.	-	-	-	27,000	27,000	27,000	100.0%	-	(27,000)	-100.0%
Total Materials and Supplies	-	-	-	27,000	27,000	27,000	100.0%	-	(27,000)	-100.0%
Total District 3 Pavilion	-	-	-	27,000	27,000	27,000	100.0%	-	(27,000)	-100.0%
Total Playground - District 3	97,321	219,100	40,899	105,801	146,700	(72,400)	-33.0%	40,400	(106,300)	-72.5%
824 Playground - District 4										
000 Non-Project										
51100 Salaries-Regular Full Time	26,921	28,200	1,052	48	1,100	(27,100)	-96.1%	-	(1,100)	-100.0%
51200 Salaries-Part Time	4,534	4,500	2,844	1,856	4,700	200	4.4%	4,700	-	0.0%
51600 Retirement	4,509	4,500	168	32	200	(4,300)	-95.6%	-	(200)	-100.0%
51610 Social Security Taxes	281	300	176	124	300	-	0.0%	300	-	0.0%
51620 Medicare Taxes	401	500	54	46	100	(400)	-80.0%	100	-	0.0%
51630 Group Health Insurance	16,636	16,400	629	(29)	600	(15,800)	-96.3%	-	(600)	-100.0%
51640 Group Life Insurance	39	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	94	100	4	(4)	-	(100)	-100.0%	-	-	0.0%
51660 Uniforms	272	200	-	-	-	(200)	-100.0%	-	-	0.0%
51670 Workers Compensation Insurance	1,894	1,900	235	65	300	(1,600)	-84.2%	300	-	0.0%
Total Personal Services	55,581	56,700	5,162	2,138	7,300	(49,400)	-87.1%	5,400	(1,900)	-26.0%
52100 Advertising	-	-	-	-	-	-	0.0%	-	-	0.0%
52210 Legal Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	6,383	1,000	-	2,400	2,400	1,400	140.0%	5,000	2,600	108.3%
52250 Subcontract Fees	1,189	1,200	543	657	1,200	-	0.0%	1,300	100	8.3%
52400 Rentals-Equipment	-	-	267	33	300	300	100.0%	-	(300)	-100.0%
52800 Insurance	1,111	1,200	1,457	43	1,500	300	25.0%	1,600	100	6.7%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Contractual Services	8,683	3,400	2,267	3,133	5,400	2,000	58.8%	7,900	2,500	46.3%
53200 Supplies-Janitorial	399	600	161	239	400	(200)	-33.3%	600	200	50.0%
53700 Supplies-Other	587	1,500	1,024	276	1,300	(200)	-13.3%	1,500	200	15.4%
Total Materials and Supplies	986	2,100	1,185	515	1,700	(400)	-19.0%	2,100	400	23.5%
54120 Recreation Park Improvements	-	30,000	-	-	-	(30,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	30,000	-	-	-	(30,000)	-100.0%	-	-	0.0%
55500 Per Diem	2,080	2,200	1,320	880	2,200	-	0.0%	2,200	-	0.0%
Total Statutory Charges	2,080	2,200	1,320	880	2,200	-	0.0%	2,200	-	0.0%
59100 Electricity	1,642	1,600	975	625	1,600	-	0.0%	1,600	-	0.0%
59200 Gas & Water	938	700	563	837	1,400	700	100.0%	1,000	(400)	-28.6%
Total Utilities	2,580	2,300	1,538	1,462	3,000	700	30.4%	2,600	(400)	-13.3%
Total Playground - District 4	69,910	96,700	11,472	8,128	19,600	(77,100)	-79.7%	20,200	600	3.1%
825 Playground - District 5										
000 Non-Project										
51100 Salaries-Regular Full Time	40,839	50,200	1,292	8	1,300	(48,900)	-97.4%	-	(1,300)	-100.0%
51200 Salaries-Part Time	9,068	9,300	5,688	3,612	9,300	-	0.0%	9,700	400	4.3%
51600 Retirement	6,840	8,000	207	(7)	200	(7,800)	-97.5%	-	(200)	-100.0%
51610 Social Security Taxes	562	600	353	247	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	670	900	99	101	200	(700)	-77.8%	200	-	0.0%
51630 Group Health Insurance	14,699	18,200	454	46	500	(17,700)	-97.3%	-	(500)	-100.0%
51640 Group Life Insurance	57	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	142	200	4	(4)	-	(200)	-100.0%	-	-	0.0%
51660 Uniforms	365	400	-	-	-	(400)	-100.0%	-	-	0.0%
51670 Workers Compensation Insurance	3,007	3,500	420	180	600	(2,900)	-82.9%	600	-	0.0%
51690 Deferred Compensation - Parish Match	316	600	12	(12)	-	(600)	-100.0%	-	-	0.0%
Total Personal Services	76,565	92,000	8,530	4,170	12,700	(79,300)	-86.2%	11,100	(1,600)	-12.6%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52250 Subcontract Fees	2,882	5,200	1,106	2,394	3,500	(1,700)	-32.7%	4,000	500	14.3%
52400 Rentals-Equipment	-	-	445	55	500	500	100.0%	-	(500)	-100.0%
52800 Insurance	1,013	1,100	1,147	53	1,200	100	9.1%	1,300	100	8.3%
Total Contractual Services	3,895	6,300	2,698	2,502	5,200	(1,100)	-17.5%	5,300	100	1.9%
53200 Supplies-Janitorial	795	1,000	591	409	1,000	-	0.0%	1,200	200	20.0%
53700 Supplies-Other	2,856	3,500	82	918	1,000	(2,500)	-71.4%	3,500	2,500	250.0%
53900 Shells & Landfill	168	900	-	900	900	-	0.0%	1,000	100	11.1%
Total Materials and Supplies	3,819	5,400	673	2,227	2,900	(2,500)	-46.3%	5,700	2,800	96.6%
54120 Recreation Park Improvements	-	65,000	-	-	-	(65,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	65,000	-	-	-	(65,000)	-100.0%	-	-	0.0%
55310 Assessor's Office Expense	43	-	-	-	-	-	0.0%	-	-	0.0%
55500 Per Diem	2,400	2,400	1,400	1,000	2,400	-	0.0%	2,400	-	0.0%
55600 Collection Expense	6,964	7,200	-	7,200	7,200	-	0.0%	7,200	-	0.0%
Total Statutory Charges	9,407	9,600	1,400	8,200	9,600	-	0.0%	9,600	-	0.0%
56200 Office Expense	(2,201)	3,000	25	75	100	(2,900)	-96.7%	1,000	900	900.0%
56430 Analysis Fee	(3)	-	(203)	3	(200)	(200)	100.0%	-	200	-100.0%
Total Other Expenditures	(2,204)	3,000	(178)	78	(100)	(3,100)	-103.3%	1,000	1,100	-1100.0%
59100 Electricity	5,526	5,000	3,702	2,598	6,300	1,300	26.0%	6,500	200	3.2%
59200 Gas & Water	1,127	1,000	477	623	1,100	100	10.0%	1,100	-	0.0%
Total Utilities	6,653	6,000	4,179	3,221	7,400	1,400	23.3%	7,600	200	2.7%
Total Playground - District 5	98,135	187,300	17,302	20,398	37,700	(149,600)	-79.9%	40,300	2,600	6.9%
826 Playground - District 6										
000 Non-Project										
51100 Salaries-Regular Full Time	2,636	17,100	-	-	-	(17,100)	-100.0%	-	-	0.0%
51200 Salaries-Part Time	12,882	17,100	8,335	5,065	13,400	(3,700)	-21.6%	17,800	4,400	32.8%
51600 Retirement	442	2,700	-	-	-	(2,700)	-100.0%	-	-	0.0%

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Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51610 Social Security Taxes	799	1,100	517	283	800	(300)	-27.3%	1,200	400	50.0%
51620 Medicare Taxes	224	500	121	79	200	(300)	-60.0%	300	100	50.0%
51630 Group Health Insurance	247	6,400	-	-	-	(6,400)	-100.0%	-	-	0.0%
51640 Group Life Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	5	100	-	-	-	(100)	-100.0%	-	-	0.0%
51660 Uniforms	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51670 Workers Compensation Insurance	1,019	2,200	561	339	900	(1,300)	-59.1%	1,300	400	44.4%
Total Personal Services	18,254	47,500	9,533	5,767	15,300	(32,200)	-67.8%	20,600	5,300	34.6%
52250 Subcontract Fees	1,592	7,000	594	1,206	1,800	(5,200)	-74.3%	2,000	200	11.1%
52259 Other Disposal Fees	-	-	-	-	-	-	0.0%	500	500	100.0%
52700 Repairs & Maintenance	10,536	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	1,714	1,800	2,141	59	2,200	400	22.2%	2,400	200	9.1%
Total Contractual Services	13,842	8,800	2,735	1,265	4,000	(4,800)	-54.5%	4,900	900	22.5%
53120 Non-Capital Recreation Park Imps.	5,954	-	5,974	26	6,000	6,000	100.0%	-	(6,000)	-100.0%
53200 Supplies-Janitorial	2,274	2,900	1,616	1,084	2,700	(200)	-6.9%	2,900	200	7.4%
53700 Supplies-Other	1,207	2,000	717	1,283	2,000	-	0.0%	2,000	-	0.0%
53900 Shells & Landfill	3,267	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	12,702	5,900	8,307	3,393	11,700	5,800	98.3%	5,900	(5,800)	-49.6%
55500 Per Diem	1,440	1,700	240	2,660	2,900	1,200	70.6%	2,900	-	0.0%
Total Statutory Charges	1,440	1,700	240	2,660	2,900	1,200	70.6%	2,900	-	0.0%
59100 Electricity	13,635	15,000	8,090	6,910	15,000	-	0.0%	15,000	-	0.0%
59200 Gas & Water	1,449	1,300	549	751	1,300	-	0.0%	5,000	3,700	284.6%
59300 Telephone/Internet	-	-	679	521	1,200	1,200	100.0%	1,200	-	0.0%
Total Utilities	15,084	16,300	9,319	8,181	17,500	1,200	7.4%	21,200	3,700	21.1%
Total Non-Project	61,322	80,200	30,134	21,266	51,400	(28,800)	-35.9%	55,500	4,100	8.0%
100 District 6 Pavilion										
54100 Buildings & Building Improvements	57,185	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Capital Outlay	57,185	-	-	-	-	-	0.0%	-	-	0.0%
Total District 6 Pavilion	57,185	-	-	-	-	-	0.0%	-	-	0.0%
147 District 6 Splash Park										
54120 Recreation Park Improvements	-	-	-	-	-	-	0.0%	90,000	90,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	90,000	90,000	100.0%
Total District 6 Splash Park	-	-	-	-	-	-	0.0%	90,000	90,000	100.0%
Total Playground - District 6	118,507	80,200	30,134	21,266	51,400	(28,800)	-35.9%	145,500	94,100	183.1%
827 Playground - District 7										
000 Non-Project										
51100 Salaries-Regular Full Time	16,728	17,100	740	60	800	(16,300)	-95.3%	-	(800)	-100.0%
51200 Salaries-Part Time	7,800	8,000	4,908	3,092	8,000	-	0.0%	8,400	400	5.0%
51600 Retirement	2,802	2,800	118	(18)	100	(2,700)	-96.4%	-	(100)	-100.0%
51610 Social Security Taxes	484	500	304	196	500	-	0.0%	600	100	20.0%
51620 Medicare Taxes	338	700	81	19	100	(600)	-85.7%	200	100	100.0%
51630 Group Health Insurance	6,067	6,400	247	53	300	(6,100)	-95.3%	-	(300)	-100.0%
51640 Group Life Insurance	39	100	-	-	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	58	100	3	(3)	-	(100)	-100.0%	-	-	0.0%
51660 Uniforms	322	200	-	-	-	(200)	-100.0%	-	-	0.0%
51670 Workers Compensation Insurance	1,499	1,500	340	160	500	(1,000)	-66.7%	600	100	20.0%
51950 Labor Applied to Fixed Assets/Projects	(1,851)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	34,286	37,400	6,741	3,559	10,300	(27,100)	-72.5%	9,800	(500)	-4.9%
52250 Subcontract Fees	4,936	1,000	438	562	1,000	-	0.0%	1,000	-	0.0%
52450 Equip Applied to Fixed Assets/Projects	(540)	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	1,389	1,500	1,645	55	1,700	200	13.3%	1,800	100	5.9%
Total Contractual Services	5,785	2,500	2,083	617	2,700	200	8.0%	2,800	100	3.7%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53120 Non-Capital Recreation Park Imps.	115	-	-	30,000	30,000	30,000	100.0%	-	(30,000)	-100.0%
53200 Supplies-Janitorial	784	700	334	366	700	-	0.0%	700	-	0.0%
53510 Non-Capital Office Furniture & Equipment	681	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	3,173	2,000	305	1,495	1,800	(200)	-10.0%	2,000	200	11.1%
53900 Shells & Landfill	4,338	1,000	102	1,398	1,500	500	50.0%	1,000	(500)	-33.3%
Total Materials and Supplies	9,091	3,700	741	33,259	34,000	30,300	818.9%	3,700	(30,300)	-89.1%
55500 Per Diem	2,000	2,100	1,000	1,100	2,100	-	0.0%	2,100	-	0.0%
Total Statutory Charges	2,000	2,100	1,000	1,100	2,100	-	0.0%	2,100	-	0.0%
56200 Office Expense	12	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	12	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	6,898	6,000	2,857	3,143	6,000	-	0.0%	6,000	-	0.0%
59200 Gas & Water	2,189	2,000	1,067	933	2,000	-	0.0%	2,000	-	0.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	9,087	8,000	3,924	4,076	8,000	-	0.0%	8,000	-	0.0%
Total Non-Project	60,261	53,700	14,489	42,611	57,100	3,400	6.3%	26,400	(30,700)	-53.8%
099 District 7 Park Improvements										
53120 Non-Capital Recreation Park Imp	19,321	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	19,321	-	-	-	-	-	0.0%	-	-	
54120 Recreation Park Improvements	-	107,000	-	-	-	(107,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	107,000	-	-	-	(107,000)	-100.0%	-	-	0.0%
Total District 7 Park Improvements	19,321	107,000	-	-	-	(107,000)	-100.0%	-	-	0.0%
104 Hurricane Isaac										
52250 Subcontract Fees	9,930	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	9,930	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	9,930	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
112 District 7 Park Walking Track										
54120 Recreation Park Improvements	-	-	53,363	37	53,400	53,400	100.0%	-	(53,400)	-100.0%
Total Capital Outlay	-	-	53,363	37	53,400	53,400	100.0%	-	(53,400)	-100.0%
Total District 7 Park Walking Track	-	-	53,363	37	53,400	53,400	100.0%	-	(53,400)	-100.0%
113 District 7 Splash Park										
53120 Non Capital Recreation Park Improvements	87,836	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	87,836	-	-	-	-	-	0.0%	-	-	0.0%
Total District 7 Splash Park	87,836	-	-	-	-	-	0.0%	-	-	0.0%
129 District 7 Outdoor Pavilion										
54100 Buildings & Bldg Improvements	-	-	54,244	31,756	86,000	86,000	100.0%	-	(86,000)	-100.0%
Total Capital Outlay	-	-	54,244	31,756	86,000	86,000	100.0%	-	(86,000)	-100.0%
Total District 7 Outdoor Pavilion	-	-	54,244	31,756	86,000	86,000	100.0%	-	(86,000)	-100.0%
Total Playground - District 7	177,348	160,700	122,096	74,404	196,500	35,800	22.3%	26,400	(170,100)	-86.6%
830 Parishwide Recreation										
000 Non-Project										
51100 Salaries-Regular Full Time	-	-	87,367	61,933	149,300	149,300	100.0%	167,000	17,700	11.9%
51300 Salaries-Overtime	-	-	1,044	56	1,100	1,100	100.0%	-	(1,100)	-100.0%
51600 Retirement	-	-	14,146	9,954	24,100	24,100	100.0%	24,300	200	0.8%
51620 Medicare Taxes	-	-	1,171	829	2,000	2,000	100.0%	2,500	500	25.0%
51630 Group Health Insurance	-	-	32,669	25,231	57,900	57,900	100.0%	65,700	7,800	13.5%
51640 Group Life Insurance	-	-	157	143	300	300	100.0%	300	-	0.0%
51650 Group Disability Insurance	-	-	332	268	600	600	100.0%	700	100	16.7%
51660 Uniforms	-	-	602	498	1,100	1,100	100.0%	1,400	300	27.3%
51670 Workers Compensation Insurance	-	-	5,301	3,699	9,000	9,000	100.0%	10,400	1,400	15.6%
51690 Deferred Compensation - Parish Match	-	-	420	280	700	700	100.0%	800	100	14.3%

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Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Personal Services	-	-	143,208	102,892	246,100	246,100	100.0%	273,100	27,000	11.0%
52100 Advertising	133	200	-	200	200	-	0.0%	200	-	0.0%
52250 Subcontract Fees	4,336	2,000	659	1,341	2,000	-	0.0%	40,000	38,000	1900.0%
52400 Rentals Equipment	182	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	1,297	3,000	335	1,965	2,300	(700)	-23.3%	3,000	700	30.4%
Total Contractual Services	5,948	5,200	994	3,506	4,500	(700)	-13.5%	43,200	38,700	860.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	22,000	22,000	100.0%
53200 Supplies-Janitorial	1,674	1,300	626	674	1,300	1,000	0.0%	1,300	-	0.0%
53400 Supplies-Automotive	1,450	1,500	272	1,228	1,500	1,500	0.0%	1,500	-	0.0%
53500 Supplies-Office	49	100	31	69	100	100	0.0%	100	-	0.0%
53560 Non-Capital Data Process Eqpmnt/Software	796	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	18,199	19,000	10,960	8,040	19,000	19,000	0.0%	19,000	-	0.0%
Total Materials and Supplies	22,168	21,900	11,889	10,011	21,900	21,600	0.0%	43,900	22,000	100.5%
54400 Vehicles & Heavy Equipment	31,336	25,000	19,290	10	19,300	(5,700)	-22.8%	35,000	15,700	81.3%
Total Capital Outlay	31,336	25,000	19,290	10	19,300	(5,700)	-22.8%	35,000	15,700	81.3%
59300 Telephone/Internet	3,651	3,600	3,713	4,287	8,000	4,400	122.2%	8,000	-	0.0%
Total Utilities	3,651	3,600	3,713	4,287	8,000	4,400	122.2%	8,000	-	0.0%
Total Parishwide Recreation	63,103	55,700	179,094	120,706	299,800	265,700	438.2%	403,200	103,400	34.5%
831 Youth Baseball/Softball										
000 Non-Project										
52110 Membership Dues	432	500	-	-	-	(500)	-100.0%	-	-	0.0%
52140 Pre-Employment Screenings	-	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
52250 Subcontract Fees	10,016	10,000	6,698	2	6,700	(3,300)	-33.0%	10,000	3,300	49.3%
52290 Licenses/License Renewals	-	-	512	(12)	500	500	100.0%	600	100	20.0%
52400 Rentals-Equipment	-	-	-	8,000	8,000	8,000	100.0%	8,300	300	3.8%
52410 Rentals-Buildings	4,715	-	1,626	774	2,400	2,400	100.0%	2,400	-	0.0%
52800 Insurance	2,666	2,900	1,092	1,608	2,700	(200)	-6.9%	2,900	200	7.4%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Contractual Services	17,829	18,400	9,928	10,372	20,300	1,900	10.3%	29,200	8,900	43.8%
53700 Supplies-Other	9,953	10,000	12,546	6,454	19,000	9,000	90.0%	18,000	(1,000)	-5.3%
Total Materials and Supplies	9,953	10,000	12,546	6,454	19,000	9,000	90.0%	18,000	(1,000)	-5.3%
56100 Travel-In Parish	103	200	-	-	-	(200)	-100.0%	-	-	0.0%
56120 Travel-Postseason	2,024	2,000	-	4,700	4,700	2,700	135.0%	5,000	300	6.4%
Total Other Expenditures	2,127	2,200	-	4,700	4,700	2,500	113.6%	5,000	300	6.4%
Total Youth Baseball/Softball	29,909	30,600	22,474	21,526	44,000	13,400	43.8%	52,200	8,200	18.6%
832 Biddy Basketball Program										
000 Non-Project										
52110 Membership Dues	650	300	-	600	600	300	100.0%	600	-	0.0%
52140 Pre-Employment Screenings	-	2,400	-	2,400	2,400	-	0.0%	2,400	-	0.0%
52250 Subcontract Fees	15,948	13,000	9,210	5,790	15,000	2,000	15.4%	15,000	-	0.0%
52800 Insurance	-	1,100	-	1,100	1,100	-	0.0%	1,200	100	9.1%
Total Contractual Services	16,598	16,800	9,210	9,890	19,100	2,300	13.7%	19,200	100	0.5%
53200 Supplies-Janitorial	51	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	(374)	4,000	5,682	319	6,000	2,000	50.0%	6,000	-	0.0%
Total Materials and Supplies	(323)	4,000	5,682	319	6,000	2,000	50.0%	6,000	-	0.0%
56110 Travel-Out of Parish	115	300	27	73	100	(200)	-66.7%	300	200	200.0%
56120 Travel-Postseason	12,810	7,500	7,861	39	7,900	400	5.3%	9,000	1,100	13.9%
Total Other Expenditures	12,925	7,800	7,888	112	8,000	200	2.6%	9,300	1,300	16.3%
Total Biddy Basketball Program	29,200	28,600	22,779	10,321	33,100	4,500	15.7%	34,500	1,400	4.2%
833 Soccer Program										
000 Non-Project										
52140 Pre-Employment Screenings	-	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52250 Subcontract Fees	1,135	1,200	-	1,200	1,200	-	0.0%	1,200	-	0.0%
Total Contractual Services	1,135	6,200	-	1,200	1,200	(5,000)	-80.6%	6,200	5,000	416.7%
53700 Supplies - Other	1,490	1,500	-	2,000	2,000	500	33.3%	2,000	-	0.0%
Total Materials and Supplies	1,490	1,500	-	2,000	2,000	500	33.3%	2,000	-	0.0%
Total Soccer Program	2,625	7,700	-	3,200	3,200	(4,500)	-58.4%	8,200	5,000	156.3%
834 Fitness Center										
000 Non-Project										
51200 Salaries-Part Time	15,177	24,000	9,153	6,947	16,100	(7,900)	-32.9%	17,700	1,600	9.9%
51610 Social Security Taxes	941	1,500	567	433	1,000	(500)	-33.3%	1,100	100	10.0%
51620 Medicare Taxes	220	300	133	67	200	(100)	-33.3%	300	100	50.0%
51670 Workers Compensation Insurance	913	1,500	551	449	1,000	(500)	-33.3%	1,100	100	10.0%
Total Personal Services	17,251	27,300	10,404	7,896	18,300	(9,000)	-33.0%	20,200	1,900	10.4%
52250 Subcontract Fees	5,039	-	237	64	300	300	100.0%	-	(300)	-100.0%
52420 Other Rent/Leases	20,400	20,400	11,900	8,500	20,400	-	0.0%	20,400	-	0.0%
52700 Repairs & Maintenance	1,080	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	26,519	20,400	12,137	8,564	20,700	300	1.5%	20,400	(300)	-1.4%
53200 Supplies-Janitorial	1,593	1,800	446	1,054	1,500	(300)	-16.7%	1,800	300	20.0%
53500 Supplies-Office	486	300	228	372	600	300	100.0%	600	-	0.0%
53510 Non-Capital Office Furniture & Equipment	4,186	300	-	-	-	(300)	-100.0%	1,000	1,000	100.0%
53550 Supplies-Data Processing	352	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	3,594	2,000	1,012	488	1,500	(500)	-25.0%	2,000	500	33.3%
Total Materials and Supplies	10,211	4,400	1,685	1,915	3,600	(800)	-18.2%	5,400	1,800	50.0%
59100 Electricity	6,142	5,000	4,225	4,275	8,500	3,500	70.0%	8,500	-	0.0%
59200 Gas & Water	1,095	1,100	546	554	1,100	-	0.0%	1,100	-	0.0%
59300 Telephone/Internet	976	500	1,020	980	2,000	1,500	300.0%	2,000	-	0.0%
Total Utilities	8,213	6,600	5,791	5,809	11,600	5,000	75.8%	11,600	-	0.0%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Fitness Center	62,194	58,700	30,016	24,184	54,200	(4,500)	-7.7%	57,600	3,400	6.3%
835 Other Recreation Programs										
000 Non-Project										
53700 Supplies-Other	1,143	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
Total Materials and Supplies	1,143	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
Total Other Recreation Programs	1,143	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
838 SJP Reception Hall										
000 Non-Project										
51200 Salaries-Part Time	2,617	7,800	1,773	927	2,700	(5,100)	-65.4%	8,100	5,400	200.0%
51610 Social Security Taxes	162	500	110	90	200	(300)	-60.0%	600	400	200.0%
51620 Medicare Taxes	38	100	26	(26)	-	(100)	-100.0%	200	200	100.0%
51670 Workers Compensation Insurance	216	600	146	54	200	(400)	-66.7%	800	600	300.0%
51680 Unemployment	-	-	563	5,137	5,700	5,700	100.0%	-	(5,700)	-100.0%
Total Personal Services	3,033	9,000	2,618	6,182	8,800	(200)	-2.2%	9,700	900	10.2%
52250 Subcontract Fees	3,552	8,500	11,528	3,472	15,000	6,500	76.5%	8,500	(6,500)	-43.3%
52700 Repairs & Maintenance	3,338	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	3,863	4,100	3,975	25	4,000	(100)	-2.4%	4,200	200	5.0%
Total Contractual Services	10,753	12,600	15,502	3,498	19,000	6,400	50.8%	12,700	(6,300)	-33.2%
53200 Supplies-Janitorial	1,829	1,400	407	793	1,200	(200)	-14.3%	1,400	200	16.7%
53510 Non-Capital Office Furniture & Equipment	-	-	4,560	40	4,600	4,600	100.0%	-	(4,600)	-100.0%
53700 Supplies-Other	1,477	1,500	1,298	502	1,800	300	20.0%	1,800	-	0.0%
Total Materials and Supplies	3,306	2,900	6,266	1,334	7,600	4,700	162.1%	3,200	(4,400)	-57.9%
59100 Electricity	-	-	-	-	-	-	0.0%	10,000	10,000	100.0%
59200 Gas and Water	1,506	1,700	1,066	934	2,000	300	17.6%	2,000	-	0.0%
59300 Telephone/Internet	290	-	146	154	300	300	100.0%	300	-	0.0%
Total Utilities	1,796	1,700	1,212	1,088	2,300	600	35.3%	12,300	10,000	434.8%
Total Non-Project	18,888	26,200	25,598	12,102	37,700	11,500	43.9%	37,900	200	0.5%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
126 Dist 6 Reception Hall A/C										
54200 Office Equipment, Furniture & Fixtures	9,445	-	-	-	-	-	0.0%	-	-	0.0%
Total Dist 6 Reception Hall A/C	9,445	-	-	-	-	-	0.0%	-	-	0.0%
Total SJP Reception Hall	28,333	26,200	25,598	12,102	37,700	11,500	43.9%	37,900	200	0.5%
840 District 5 Summer Camp										
000 Non-Project										
51110 Salaries-Contract Grants	-	-	58,331	(31)	58,300	58,300	100.0%	-	(58,300)	-100.0%
51200 Salaries-Part Time	50,587	53,100	-	-	-	(53,100)	-100.0%	53,100	53,100	100.0%
51610 Social Security Taxes	3,136	3,300	3,617	(17)	3,600	300	9.1%	3,300	(300)	-8.3%
51620 Medicare Taxes	734	800	846	54	900	100	12.5%	800	(100)	-11.1%
51670 Workers Compensation Insurance	6,311	3,200	3,512	(12)	3,500	300	9.4%	3,200	(300)	-8.6%
51680 Unemployment	301	-	133	(33)	100	100	100.0%	-	(100)	-100.0%
Total Personal Services	61,069	60,400	66,438	(38)	66,400	6,000	9.9%	60,400	(6,000)	-9.0%
52250 Subcontract Fees	6,300	6,500	7,437	63	7,500	1,000	15.4%	7,500	-	0.0%
Total Contractual Services	6,300	6,500	7,437	63	7,500	1,000	15.4%	7,500	-	0.0%
53200 Supplies-Janitorial	-	-	86	14	100	100	100.0%	100	-	0.0%
53700 Supplies-Other	1,993	2,500	2,782	18	2,800	300	12.0%	2,800	-	0.0%
Total Materials and Supplies	1,993	2,500	2,868	32	2,900	400	16.0%	2,900	-	0.0%
Total District 5 Summer Camp	69,362	69,400	76,743	57	76,800	7,400	10.7%	70,800	(6,000)	-7.8%
899 Gramercy Recreation Board										
000 Non-Project										
51100 Salaries-Regular Full Time	-	-	16,616	22,684	39,300	39,300	100.0%	53,100	13,800	35.1%
51110 Salaries-Contract Grants	-	-	12,403	1,997	14,400	14,400	100.0%	-	(14,400)	-100.0%
51200 Salaries-Part Time	-	-	4,495	5,605	10,100	10,100	100.0%	31,400	21,300	210.9%
51300 Salaries-Overtime	-	-	571	29	600	600	100.0%	-	(600)	-100.0%
51600 Retirement	-	-	2,750	3,150	5,900	5,900	100.0%	7,700	1,800	30.5%
51610 Social Security Taxes	-	-	1,048	952	2,000	2,000	100.0%	2,000	-	0.0%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51620 Medicare Taxes	-	-	463	437	900	900	100.0%	1,300	400	44.4%
51630 Group Health Insurance	-	-	9,982	9,118	19,100	19,100	100.0%	23,600	4,500	23.6%
51640 Group Life Insurance	-	-	56	144	200	200	100.0%	-	(200)	-100.0%
51670 Workers Compensation Insurance	-	-	984	17	1,000	1,000	100.0%	300	(700)	-70.0%
51680 Unemployment	-	-	137	63	200	200	100.0%	-	(200)	-100.0%
Total Personal Services	-	-	49,505	44,195	93,700	93,700	100.0%	119,400	25,700	27.4%
52100 Advertising	-	-	199	1,401	1,600	1,600	100.0%	1,600	-	0.0%
52240 Other Professional Fees	-	-	-	6,500	6,500	6,500	100.0%	-	(6,500)	-100.0%
52250 Subcontract Fees	-	-	1,084	4,116	5,200	5,200	100.0%	5,200	-	0.0%
52400 Rentals - Equipment	-	-	446	8,554	9,000	9,000	100.0%	1,400	(7,600)	-84.4%
52700 Repairs & Maintenance	-	-	6,279	18,721	25,000	25,000	100.0%	20,000	(5,000)	-20.0%
52800 Insurance	-	-	4,224	76	4,300	4,300	100.0%	4,600	300	7.0%
Total Contractual Services	-	-	12,232	39,368	51,600	51,600	100.0%	32,800	(18,800)	-36.4%
53000 Fuel & Oil	-	-	786	2,214	3,000	3,000	100.0%	3,700	700	23.3%
53120 Non Capital Recreation Park Improvements	2,152	-	-	-	-	-	0.0%	-	-	0.0%
53300 Small Tools & Work Equipment	-	-	3,500	-	3,500	3,500	100.0%	4,000	500	14.3%
53400 Supplies-Automotive	-	-	60	40	100	100	100.0%	200	100	100.0%
53550 Supplies-Data Processing	-	-	49	51	100	100	100.0%	200	100	100.0%
53700 Supplies-Other	-	-	5,975	7,025	13,000	13,000	100.0%	15,000	2,000	15.4%
Total Materials and Supplies	2,152	-	10,371	9,329	19,700	19,700	100.0%	23,100	3,400	17.3%
56140 Training & Technical Assistance	-	-	-	900	900	900	100.0%	1,000	100	11.1%
56200 Office Expense	-	-	68	32	100	100	100.0%	100	-	0.0%
Total Other Expenditures	-	-	68	932	1,000	1,000	100.0%	1,100	100	10.0%
59100 Electricity	-	-	7,292	8	7,300	7,300	100.0%	23,000	15,700	215.1%
59200 Gas & Water	-	-	1,864	36	1,900	1,900	100.0%	5,000	3,100	163.2%
59300 Telephone/Internet	-	-	277	1,723	2,000	2,000	100.0%	2,100	100	5.0%
Total Utilities	-	-	9,433	1,767	11,200	11,200	100.0%	30,100	18,900	168.8%
Total Gramercy Recreation Board	2,152	-	81,609	95,591	177,200	177,200	100.0%	206,500	29,300	16.5%

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Culture and Recreation	996,593	1,276,100	692,836	553,065	1,245,900	(7,000)	-2.4%	1,316,800	70,900	5.7%
Total Expenditures	1,436,297	1,744,500	956,320	751,580	1,707,900	(13,400)	-2.1%	1,756,400	48,500	2.8%
Revenues over (under) expenditures	460,268	200,800	(29,874)	289,874	260,000	36,000	29.5%	263,000	3,000	1.2%
Other financing sources (uses)										
60583 Transfer To Dist.V Rec. Construction	-	(325,000)	(170,679)	(154,321)	(325,000)	-	0.0%	(122,000)	203,000	-62.5%
62000 Enterprise Zone Rebates	(50,534)	-	(17,416)	(25,884)	(43,300)	(43,300)	100.0%	(43,300)	-	0.0%
Total other financing uses	(50,534)	(325,000)	(188,095)	(180,205)	(368,300)	(43,300)	13.3%	(165,300)	203,000	-55.1%
Total other financing sources (uses)	(50,534)	(325,000)	(188,095)	(180,205)	(368,300)	(43,300)	13.3%	(165,300)	203,000	-55.1%
Revenues and other financing sources over (under) expenditures and other financing (uses)	409,734	(124,200)	(217,969)	109,669	(108,300)	(7,300)	-12.8%	97,700	206,000	-190.2%
Beginning Fund Balance	2,869,729	3,241,929	3,174,896	-	3,174,896	(67,033)	-2.1%	3,066,596	(108,300)	-3.4%
Adjustment for Sales Tax Rebate Liability	(104,567)	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance Restated	2,765,162	3,241,929	3,174,896	-	3,174,896	(67,033)		3,066,596	(108,300)	
Ending Fund Balance	3,174,896	3,117,729	2,956,927	109,669	3,066,596	(74,333)	-1.6%	3,164,296	97,700	3.2%
Personnel										
Administration										
Laborer I P/T	1	1			-			-		
Office Clerk I	1	1			1			1		
Recreation Administrator	1	1			1			1		
Recreation Supervisor	1	1			1			1		
Recreation Coordinator	2	2			2			2		
Summer College Student	4	4			4			4		
Playground - District 2										
Laborer I P/T	1	1			1			1		
Laborer I	1	1			-			-		
Light Equipment Operator	1	1			-			-		

Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Playground - District 3										
Laborer I	2	2			-			-		
Playground - District 4										
Light Equipment Operator	1	1			-			-		
Laborer P/T	1	1			1			1		
Playground - District 5										
Recreation Foreman Trainee	1	1			-			-		
Laborer I	-	1			-			-		
Laborer I P/T	1	1			1			1		
Light Equipment Operator	1	-			-			-		
Playground - District 6										
Laborer I	1	1			-			-		
Laborer I P/T	1	1			1			1		
Custodian I P/T	-	1			1			1		
Playground District 7										
Laborer I P/T	1	1			1			1		
Light Equipment Operator	1	1			-			-		
Parishwide Recreation										
Recreation Foreman Trainee	-	-			1			1		
Light Equipment Operator	-	-			3			3		
Laborer I	-	-			3			3		
Fitness Center										
Aerobics Instructor	5	5			3			3		
Fitness Attendant	2	3			2			2		
Reception Hall										
Custodian I P/T	1	1			1			1		
District 5 Summer Camp										
Camp Director	3	3			3			3		
Camp Teacher	8	9			9			9		
Camp Assistant	23	22			22			22		
Gramercy Recreation District										
Laborer I	-	-			1			1		
Laborer II	-	-			1			1		
GRD Board Member	-	-			5			5		

St. James Parish
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Fund: 059 - Parks & Recreation	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Park Director - GRD	-	-			1			1		
Secretary	-	-			1			1		
Summer Lifeguard	-	-			7			7		
Lifeguard Supervisor	-	-			1			1		
Total	66	68			79			79		
Full-time	13	13			14			14		
Part-time	15	17			19			19		
Non-Parish Employee	-	-			-			-		
Elected Official	-	-			-			-		
Contract	-	-			-			-		
Seasonal	38	38			46			46		

Fund: 063 - St. James Youth Center	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	534,400	482,000	533,748	52	533,800	51,800	10.7%	533,800	-	0.0%
40010 Ad Valorem Redemptions	65	-	83	17	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	609	-	166	34	200	200	100.0%	-	(200)	-100.0%
Total Taxes	535,074	482,000	533,997	103	534,100	52,100	10.8%	533,800	(300)	-0.1%
000 Non-Project										
42120 USDA/La. Dept of Education-Breakfast	4,865	-	-	-	-	-	0.0%	-	-	0.0%
42125 USDA/La. Dept of Education-Lunch	7,819	-	-	-	-	-	0.0%	-	-	0.0%
42130 USDA/Non-Cash Commodities	1,140	-	-	-	-	-	0.0%	-	-	0.0%
42620 US Dept Homeland Sec/LaOffHomSec	-	-	(600)	0	(600)	(600)	100.0%	-	600	-100.0%
Total Non-Profit	13,824	-	(600)	0	(600)	(600)		-	600	
Total Intergovernmental-Federal	13,824	-	(600)	0	(600)	(600)	100.0%	-	600	-100.0%
44000 Refunds and Reimbursements	437	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds and Reimbursements-Other	642	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	1,079	-	-	-	-	-	0.0%	-	-	0.0%
45100 Court Fines & Costs	550	700	150	50	200	(500)	-71.4%	200	-	0.0%
Total Fines and Forfeits	550	700	150	50	200	(500)	-71.4%	200	-	0.0%
46500 Detention Fees	582,682	-	-	-	-	-	0.0%	-	-	0.0%
Total Charges For Services	582,682	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	138	-	49	51	100	100	100.0%	100	-	0.0%
Total Interest	138	-	49	51	100	100	100.0%	100	-	0.0%
49120 Sale of Fixed Assets	1,775	-	-	-	-	-	0.0%	-	-	0.0%
49130 Sale of Meals	3,449	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	990,000	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	32	-	-	-	-	-	0.0%	-	-	0.0%
49410 Commissions	133	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	995,389	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	2,128,736	482,700	533,596	204	533,800	51,100	10.6%	534,100	300	0.1%
Expenditures										
200 Public Safety										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	84,491	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	60	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	10,744	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	970	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 063 - St. James Youth Center	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51630 Group Health Insurance	19,002	-	7,738	11,363	19,100	19,100	100.0%	19,500	400	2.1%
51640 Group Life Insurance	57	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	225	-	-	-	-	-	0.0%	-	-	0.0%
51660 Uniforms	156	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	5,101	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	-	30,000	12,562	7,438	20,000	(10,000)	-33.3%	15,000	(5,000)	-25.0%
51690 Deferred Comp - Parish Match	2,221	-	-	-	-	-	0.0%	-	-	0.0%
51700 Compensated Absences	(164,912)	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	7,626	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	(34,259)	30,000	20,300	18,800	39,100	9,100	30.3%	34,500	(4,600)	-11.8%
52100 Advertising	-	-	1,060	(1,060)	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	558	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	6,000	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	15,869	-	298	2	300	300	100.0%	-	(300)	-100.0%
52400 Rentals-Equipment	2,075	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	520	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	42,039	5,300	16,929	5,471	22,400	17,100	322.6%	23,600	23,600	5.4%
Total Contractual Services	67,061	5,300	18,287	4,413	22,700	17,400	328.3%	23,600	23,300	4.0%
53000 Fuel & Oil	697	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	1,551	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	127	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	752	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	2,578	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	5,705	-	-	-	-	-	0.0%	-	-	0.0%
55310 Assessor's Office Expense	105	200	-	200	200	-	0.0%	200	-	0.0%
Total Statutory Charges	105	200	-	200	200	-	0.0%	200	-	0.0%
56000 Depreciation	190,596	188,700	110,744	79,056	189,800	1,100	0.6%	189,800	-	0.0%
56200 Office Expense	(12)	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	6	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	330	-	175	25	200	200	100.0%	-	(200)	-100.0%
56595 Bad Debts	46,582	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	237,502	188,700	110,919	79,081	190,000	1,300	0.7%	189,800	(200)	-0.1%
59100 Electricity	40,999	40,000	19,746	14,254	34,000	(6,000)	-15.0%	35,000	1,000	2.9%
59200 Gas & Water	4,377	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	7,329	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	52,705	40,000	19,746	14,254	34,000	(6,000)	-15.0%	35,000	1,000	2.9%
Total Non-Project	328,819	264,200	169,252	116,748	286,000	21,800	8.3%	283,100	19,500	-1.0%
Total General and Administrative	328,819	264,200	169,252	116,748	286,000	21,800	8.3%	283,100	19,500	-1.0%

Fund: 063 - St. James Youth Center	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
240 Education										
000 Non-Project										
51200 Salaries-Part Time	11,865	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	735	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	172	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	78	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	6,272	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	19,122	-	-	-	-	-	0.0%	-	-	0.0%
Total Education	19,122	-	-	-	-	-	0.0%	-	-	0.0%
241 Food Service										
000 Non-Project										
51100 Salaries-Regular Full Time	76,606	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	5,399	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	4,102	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	9,025	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	934	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	1,180	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	15,847	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	88	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	205	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	2,395	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	19,643	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	977	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	136,401	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	405	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	968	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	1,373	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	74	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	5,455	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	32,537	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	38,066	-	-	-	-	-	0.0%	-	-	0.0%
56000 Depreciation	97	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
Total Other Expenditures	97	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
Total Food Service	175,937	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
242 Security										
000 Non-Project										
51100 Salaries-Regular Full Time	268,590	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Grants	16,872	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 063 - St. James Youth Center	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
51300 Salaries-Overtime	40,502	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	45,778	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,303	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	4,447	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	57,487	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	324	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	814	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	21,963	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	46,287	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	5,092	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	509,459	-	-	-	-	-	0.0%	-	-	0.0%
Total Security	509,459	-	-	-	-	-	0.0%	-	-	0.0%
243 Juvenile Care										
000 Non-Project										
51100 Salaries-Regular Full Time	35,271	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	122	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	5,928	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	475	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	7,507	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	29	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	123	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	244	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	936	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(1,049)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	49,586	-	-	-	-	-	0.0%	-	-	0.0%
52220 Medical Fees	12,721	5,000	1,241	1,259	2,500	(2,500)	-50.0%	2,500	-	0.0%
52250 Subcontract Fees	47,060	80,000	60,840	19,160	80,000	-	0.0%	80,000	-	0.0%
52400 Rentals-Equipment	2,220	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	62,001	85,000	62,081	20,419	82,500	(2,500)	-2.9%	82,500	-	0.0%
53700 Supplies-Other	449	-	-	-	-	-	0.0%	-	-	0.0%
53820 Supplies-Medical	347	-	677	223	900	900	100.0%	800	(100)	-11.1%
55210 Prisoner Transportation	34	-	214	286	500	500	100.0%	500	-	0.0%
Total Materials and Supplies	830	-	891	509	1,400	1,400	100.0%	1,300	(100)	-7.1%
Total Juvenile Care	112,417	85,000	62,972	20,928	83,900	(1,100)	-1.3%	83,800	(100)	-0.1%
Total Public Safety	1,145,754	353,200	232,224	137,676	369,900	16,700	4.7%	366,900	19,400	-0.8%
555 Non-Operating										
000 Non-Project										
55600 Collection Expense	17,206	17,700	-	16,200	16,200	(1,500)	-8.5%	16,200	-	0.0%
Total Statutory Charges	17,206	17,700	-	16,200	16,200	(1,500)	-8.5%	16,200	-	0.0%
Total Non-Operating	17,206	17,700	-	16,200	16,200	(1,500)	-8.5%	16,200	-	0.0%

Fund: 063 - St. James Youth Center	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Expenditures	1,162,960	370,900	232,224	153,876	386,100	15,200	4.1%	383,100	19,400	-0.8%
Income (Loss) Before Operating Transfers	965,776	111,800	301,372	(153,672)	147,700	35,900	32.1%	151,000	(19,100)	2.2%
Other financing sources (uses)										
65400 Impairment Loss	(1,839,861)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(1,839,861)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	(1,839,861)	-	-	-	-	-	0.0%	-	-	0.0%
Net Income (Loss)	(874,085)	111,800	301,372	(153,672)	147,700	35,900	32.1%	151,000	3,300	2.2%
Beginning Net Assets	3,665,830	3,501,530	2,791,745	-	2,791,745	(709,785)	-20.3%	2,939,445	147,700	5.3%
Ending Net Assets	2,791,745	3,613,330	3,093,117	(153,672)	2,939,445	(709,785)	-18.6%	3,090,445	151,000	5.1%
Personnel										
Administration										
Administrator Trainee	1	-			-			-		
Admissions Clerk	1	-			-			-		
Administrative Assistant	1	-			-			-		
Building Maintenance Tech	1	-			-			-		
Controller	1	-			-			-		
Education										
Teacher	2	-			-			-		
Food Service										
Dietary Technician	1	-			-			-		
Cook	4	-			-			-		
Cook (Sub)	1	-			-			-		
Security										
Direct Care Worker	20	-			-			-		
Shift Lieutenant	4	-			-			-		
Watch Commander	2	-			-			-		
Chief of Security	1	-			-			-		
Juvenile Care										
Admissions Coordinator	1	-			-			-		
Nurse (LPN)	1	-			-			-		
Social Worker	1	-			-			-		
Total	43	-			-			-		
Full-time	37	-			-			-		
Part-time	3	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	3	-			-			-		
Seasonal	-	-			-			-		

Fund: 065 Gas & Water Distribution System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	442	-	(2,635)	35	(2,600)	(2,600)	100.0%	-	2,600	-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	1,836	90,800	-	-	-	(90,800)	-100.0%	90,800	90,800	100.0%
Total Intergovernmental-Federal	2,278	290,800	(2,635)	35	(2,600)	(293,400)	100.0%	290,800	293,400	100.0%
43115 La. Dept of Military Affairs	-	-	-	-	-	-	0.0%	-	-	0.0%
43169 La. Office of Community Development	22,850	-	-	-	-	-	0.0%	-	-	0.0%
109 East Bank Raw Water Intake										
43169 La. Office of Community Development	7,280	65,500	-	-	-	(65,500)	-100.0%	65,500	65,500	100.0%
125 West Bank Clarifier										
43169 La. Office of Community Development	81,698	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-State	111,828	65,500	-	-	-	(65,500)	-100.0%	65,500	65,500	100.0%
44000 Refunds & Reimbursements-Local Govt	31,136	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	9,608	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	40,744	-	-	-	-	-	0.0%	-	-	0.0%
46700 Gas Sales	2,363,370	2,200,000	1,766,850	433,150	2,200,000	-	0.0%	2,200,000	-	0.0%
46705 Contract Revenue - Gas	5,090	3,800	4,142	58	4,200	400	10.5%	3,800	(400)	-9.5%
46710 Water Sales	2,593,126	2,550,000	1,447,518	1,062,482	2,510,000	(40,000)	-1.6%	2,500,000	(10,000)	-0.4%
46715 Contract Revenue - Water	14,996	15,000	7,905	7,095	15,000	-	0.0%	15,000	-	0.0%
46740 Connect Fees	37,425	34,000	18,420	15,580	34,000	-	0.0%	34,000	-	0.0%
46745 NSF Fees	4,348	3,500	1,980	1,520	3,500	-	0.0%	3,500	-	0.0%
46750 Penalties	95,141	91,000	62,280	27,720	90,000	(1,000)	-1.1%	91,000	1,000	1.1%
46760 Letter Billings	21,032	5,000	4,480	520	5,000	-	0.0%	5,000	-	0.0%
46800 Tapping Fees	53,000	49,000	18,725	32,275	51,000	2,000	4.1%	49,000	(2,000)	-3.9%
46850 Sewer Charges	20,466	31,800	12,872	8,128	21,000	(10,800)	-34.0%	31,800	10,800	51.4%
Total Charges For Services	5,207,994	4,983,100	3,345,173	1,588,527	4,933,700	(49,400)	-1.0%	4,933,100	(600)	0.0%
47000 Interest Earnings	3,703	5,000	766	234	1,000	(4,000)	-80.0%	1,000	-	0.0%
Total Interest	3,703	5,000	766	234	1,000	(4,000)	-80.0%	1,000	-	0.0%
49000 Administrative Fees	47,393	42,000	24,951	17,849	42,800	800	1.9%	43,200	400	0.9%
49300 Insurance Claims	24,448	-	11,616	(16)	11,600	11,600	100.0%	-	(11,600)	-100.0%
49310 Workers Compensation Refund	-	-	2,224	1,576	3,800	3,800	100.0%	-	(3,800)	-100.0%
49400 Other Income	41,214	14,200	64	37	100	(14,100)	-99.3%	14,200	14,100	14100.0%
49701 Discounts on Gas Purchases	9,986	10,000	8,901	1,099	10,000	-	0.0%	10,000	-	0.0%
Total Other Revenue	123,041	66,200	47,756	20,544	68,300	2,100	3.2%	67,400	(900)	-1.3%
Total Revenues	5,489,588	5,410,600	3,391,059	1,609,341	5,000,400	(410,200)	-7.6%	5,357,800	357,400	7.1%

Fund: 065 Gas & Water Distribution System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Expenditures										
550 Public Utilities										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	137,157	119,500	67,395	46,205	113,600	(5,900)	-4.9%	123,800	10,200	9.0%
51110 Salaries-Contract Grants	-	-	7,228	772	8,000	8,000	100.0%	-	(8,000)	-100.0%
51200 Salaries-Part Time	5,673	7,200	-	-	-	(7,200)	-100.0%	4,800	4,800	100.0%
51300 Salaries-Overtime	669	800	160	40	200	(600)	-75.0%	700	500	250.0%
51600 Retirement	20,959	19,100	10,809	7,391	18,200	(900)	-4.7%	18,000	(200)	-1.1%
51610 Social Security Taxes	352	400	448	52	500	100	25.0%	300	(200)	-40.0%
51620 Medicare Taxes	1,653	1,800	1,043	657	1,700	(100)	-5.6%	1,900	200	11.8%
51630 Group Health Insurance	103,574	84,100	34,535	76,865	111,400	27,300	32.5%	81,400	(30,000)	-26.9%
51640 Group Life Insurance	156	200	115	85	200	-	0.0%	300	100	50.0%
51650 Group Disability Insurance	434	400	271	229	500	100	25.0%	500	-	0.0%
51660 Uniforms	82	200	195	5	200	-	0.0%	-	(200)	-100.0%
51670 Worker's Compensation Insurance	7,742	1,200	865	335	1,200	-	0.0%	1,300	100	8.3%
51690 Deferred Compensation	3,926	3,400	1,984	1,516	3,500	100	2.9%	3,900	400	11.4%
51700 Compensated Absences	(16,240)	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	76,619	76,700	38,000	38,000	76,000	(700)	-0.9%	76,000	-	0.0%
Total Personal Services	342,756	315,000	163,049	172,151	335,200	20,200	6.4%	312,900	(22,300)	-6.7%
52100 Advertising	799	1,200	820	1,580	2,400	1,200	100.0%	2,500	100	4.2%
52110 Membership Dues	4,709	4,000	1,475	1,325	2,800	(1,200)	-30.0%	3,500	700	25.0%
52130 Drug Testing Fees	1,701	1,400	448	552	1,000	(400)	-28.6%	1,000	-	0.0%
52210 Legal Fees	2,110	2,000	2,043	957	3,000	1,000	50.0%	3,200	200	6.7%
52240 Other Professional Fees	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	18,789	1,700	23,314	16,686	40,000	38,300	2252.9%	40,000	-	0.0%
52280 Software Support/Maintenance	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52400 Rentals-Equipment	3,659	4,300	1,702	1,798	3,500	(800)	-18.6%	3,800	300	8.6%
52700 Repairs & Maintenance	5,779	3,000	2,604	6,096	8,700	5,700	190.0%	9,400	700	8.0%
52800 Insurance	104,044	108,500	-	108,500	108,500	-	0.0%	114,000	5,500	5.1%
Total Contractual Services	141,590	132,100	32,406	137,494	169,900	37,800	28.6%	177,400	7,500	4.4%
53000 Fuel & Oil	57,000	60,000	13,240	31,760	45,000	(15,000)	-25.0%	45,000	-	0.0%
53200 Supplies-Janitorial	3,239	3,200	1,112	888	2,000	(1,200)	-37.5%	3,000	1,000	50.0%
53300 Small Tools & Work Equipment	7,670	6,500	-	6,500	6,500	-	0.0%	6,000	(500)	-7.7%
53400 Supplies-Automotive	4,805	4,000	798	3,902	4,700	700	17.5%	4,900	200	4.3%
53500 Supplies-Office	4,619	4,000	1,768	2,032	3,800	(200)	-5.0%	-	(3,800)	-100.0%
53560 Non-Cap. Data Proc. Equip./Software	4,650	2,800	-	2,700	2,700	(100)	-3.6%	-	(2,700)	-100.0%
53700 Supplies-Other	11,994	15,000	6,509	6,991	13,500	(1,500)	-10.0%	14,000	500	3.7%
53710 Non-Cap. Communication Equip.	200	2,500	3,793	7	3,800	1,300	52.0%	2,000	(1,800)	-47.4%
53820 Supplies-Medical	181	400	798	102	900	500	125.0%	1,000	100	11.1%
53920 Freight	307	500	12	288	300	(200)	-40.0%	300	-	0.0%
Total Materials and Supplies	94,665	98,900	28,030	55,170	83,200	(15,700)	-15.9%	76,200	(7,000)	-8.4%

Fund: 065 Gas & Water Distribution System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
54400 Vehicles & Heavy Equipment	-	116,500	55,945	60,555	116,500	-	0.0%	6,000	(110,500)	-94.8%
Total Capital Outlay	-	116,500	55,945	60,555	116,500	-	0.0%	6,000	(110,500)	-94.8%
56000 Depreciation	38,464	45,400	26,210	11,690	37,900	(7,500)	-16.5%	37,900	-	0.0%
56100 Travel-In Parish	7	100	13	87	100	-	0.0%	100	-	0.0%
56130 Conferences & Seminars	395	500	54	246	300	(200)	-40.0%	400	100	33.3%
56200 Office Expense	36,036	33,000	13,355	11,645	25,000	(8,000)	-24.2%	30,000	5,000	20.0%
56410 Claims & Judgments	3,435	50,000	-	25,000	25,000	(25,000)	-50.0%	-	(25,000)	-100.0%
56430 Analysis Fee	335	-	1,483	17	1,500	1,500	100.0%	1,500	-	0.0%
56500 Miscellaneous	16,804	7,000	3,372	1,628	5,000	(2,000)	-28.6%	7,000	2,000	40.0%
56590 Cash Over/Short	301	300	15	285	300	-	0.0%	300	-	0.0%
56595 Bad Debts	10,497	10,000	-	10,000	10,000	-	0.0%	10,000	-	0.0%
Total Other Expenditures	106,274	146,300	44,505	60,595	105,100	(41,200)	-28.2%	87,200	(17,900)	-17.0%
59100 Electricity	6,035	7,000	3,498	3,002	6,500	(500)	-7.1%	7,000	500	7.7%
59200 Gas & Water	1,349	1,600	967	533	1,500	(100)	-6.3%	1,600	100	6.7%
59300 Telephone/Internet	15,622	17,500	5,139	12,361	17,500	-	0.0%	17,500	-	0.0%
Total Utilities	23,006	26,100	9,604	15,896	25,500	(600)	-2.3%	26,100	600	2.4%
Total Non-Project	708,291	834,900	333,539	501,861	835,400	500	0.1%	685,800	(149,600)	-17.9%
Total General and Administrative	708,291	834,900	333,539	501,861	835,400	500	0.1%	685,800	(149,600)	-17.9%
551 Gas System										
000 Non-Project										
51100 Salaries-Regular Full Time	188,754	201,400	114,908	78,892	193,800	(7,600)	-3.8%	210,000	16,200	8.4%
51300 Salaries-Overtime	9,043	10,000	10,054	7,646	17,700	7,700	77.0%	9,100	(8,600)	-48.6%
51600 Retirement	33,058	32,200	19,994	13,806	33,800	1,600	5.0%	30,500	(3,300)	-9.8%
51620 Medicare Taxes	1,844	2,100	1,209	891	2,100	-	0.0%	2,200	100	4.8%
51630 Group Health Insurance	58,821	58,200	33,075	22,325	55,400	(2,800)	-4.8%	58,200	2,800	5.1%
51640 Group Life Insurance	185	200	144	56	200	-	0.0%	300	100	50.0%
51650 Group Disability Insurance	656	700	460	340	800	100	14.3%	900	100	12.5%
51660 Uniforms	1,434	800	788	612	1,400	600	75.0%	1,000	(400)	-28.6%
51670 Workers Compensation Insurance	14,978	15,500	9,353	6,447	15,800	300	1.9%	16,700	900	5.7%
51690 Deferred Compensation	7,354	7,500	4,537	3,063	7,600	100	1.3%	8,800	1,200	15.8%
Total Personal Services	316,127	328,600	194,523	134,077	328,600	-	0.0%	337,700	9,100	2.8%
52240 Other Professional Fees	5,725	7,000	-	6,200	6,200	(800)	-11.4%	7,000	800	12.9%
52250 Subcontract Fees	46,172	40,000	4,728	25,272	30,000	(10,000)	-25.0%	40,000	10,000	33.3%
52700 Repairs & Maintenance	67,725	30,000	14,163	11,837	26,000	(4,000)	-13.3%	30,000	4,000	15.4%
52750 Contract Costs-Gas&Water	2,513	5,000	1,010	1,990	3,000	(2,000)	-40.0%	5,000	2,000	66.7%
Total Contractual Services	122,135	82,000	19,901	45,299	65,200	(16,800)	-20.5%	82,000	16,800	25.8%
53300 Small Tools & Work Equipment	-	-	-	5,600	5,600	5,600	100.0%	-	(5,600)	-100.0%
53400 Supplies-Automotive	8	500	-	500	500	-	0.0%	-	(500)	-100.0%
53700 Supplies-Other	9,070	6,100	514	3,486	4,000	(2,100)	-34.4%	-	(4,000)	-100.0%
53910 Meters	13,773	25,000	9,267	8,733	18,000	(7,000)	-28.0%	20,000	2,000	11.1%
53920 Freight	906	1,000	649	351	1,000	-	0.0%	1,000	-	0.0%

Fund: 065 Gas & Water Distribution System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53930 Gas Purchases	896,065	810,000	670,652	429,348	1,100,000	290,000	35.8%	1,100,000	-	0.0%
53935 Gas Authority Fees	21,864	19,500	12,606	9,394	22,000	2,500	12.8%	22,000	-	0.0%
53940 Gas Transportation & Storage	136,320	121,000	78,601	41,399	120,000	(1,000)	-0.8%	121,000	1,000	0.8%
Total Materials and Supplies	1,078,006	983,100	772,290	498,810	1,271,100	288,000	29.3%	1,264,000	(7,100)	-0.6%
56000 Depreciation	22,121	27,000	15,501	6,599	22,100	(4,900)	-18.1%	22,100	-	0.0%
56140 Training & Technical Assistance	5,363	7,500	-	6,500	6,500	(1,000)	-13.3%	7,500	1,000	15.4%
Total Other Expenditures	27,484	34,500	15,501	13,099	28,600	(5,900)	-17.1%	29,600	1,000	3.5%
59100 Electricity	26,643	22,000	12,156	8,944	21,100	(900)	-4.1%	22,000	900	4.3%
59300 Telephone/Internet	-	-	877	823	1,700	1,700	100.0%	2,500	800	47.1%
Total Utilities	26,643	22,000	13,033	9,767	22,800	800	3.6%	24,500	1,700	7.5%
Total Gas System	1,570,395	1,450,200	1,015,247	701,053	1,716,300	266,100	18.3%	1,737,800	21,500	1.3%
552 Water System										
000 Non-Project										
51100 Salaries-Regular Full Time	498,517	537,500	304,454	187,046	491,500	(46,000)	-8.6%	547,300	55,800	11.4%
51300 Salaries-Overtime	68,614	63,200	48,097	24,603	72,700	9,500	15.0%	68,600	(4,100)	-5.6%
51600 Retirement	88,624	81,500	48,048	29,752	77,800	(3,700)	-4.5%	69,900	(7,900)	-10.2%
51610 Social Security Taxes	1,677	1,700	2,051	1,449	3,500	1,800	105.9%	4,100	600	17.1%
51620 Medicare Taxes	6,485	7,200	4,116	2,384	6,500	(700)	-9.7%	7,300	800	12.3%
51630 Group Health Insurance	127,132	145,700	92,151	60,749	152,900	7,200	4.9%	178,300	25,400	16.6%
51640 Group Life Insurance	488	600	381	319	700	100	16.7%	800	100	14.3%
51650 Group Disability Insurance	1,674	1,900	1,154	746	1,900	-	0.0%	2,200	300	15.8%
51660 Uniforms	3,784	2,200	2,014	686	2,700	500	22.7%	3,000	300	11.1%
51670 Workers Compensation Insurance	41,319	41,300	25,078	15,122	40,200	(1,100)	-2.7%	45,800	5,600	13.9%
51690 Deferred Compensation	12,481	11,800	7,049	4,851	11,900	100	0.8%	12,400	500	4.2%
Total Personal Services	850,795	894,600	534,593	327,707	862,300	(32,300)	-3.6%	939,700	77,400	9.0%
52110 Membership Dues	376	100	-	100	100	-	0.0%	-	(100)	-100.0%
52120 Lab Testing Fees	7,858	7,200	1,790	4,710	6,500	(700)	-9.7%	7,200	700	10.8%
52140 Training and Technical Assistance	41	200	-	100	100	(100)	-50.0%	100	-	0.0%
52210 Legal Fees	-	-	-	1,700	1,700	1,700	100.0%	-	(1,700)	-100.0%
52240 Other Professional Fees	66,261	61,800	39,017	15,983	55,000	(6,800)	-11.0%	35,000	(20,000)	-36.4%
52250 Subcontract Fees	99,865	207,200	36,865	48,135	85,000	(122,200)	-59.0%	185,000	100,000	117.6%
52400 Rentals-Equipment	158	500	-	300	300	(200)	-40.0%	-	(300)	-100.0%
52420 Other Rent/Leases	1,656	2,000	234	1,666	1,900	(100)	-5.0%	-	(1,900)	-100.0%
52700 Repairs & Maintenance	273,146	180,000	148,345	31,655	180,000	-	0.0%	200,000	20,000	11.1%
52750 Contract Costs-Gas&Water	11,748	15,000	8,719	6,281	15,000	-	0.0%	15,000	-	0.0%
Total Contractual Services	461,109	474,000	234,970	110,630	345,600	(128,400)	-27.1%	442,300	96,700	28.0%
53300 Small Tools & Work Equipment	1,374	20,600	2,086	9,314	11,400	(9,200)	-44.7%	5,000	(6,400)	-56.1%
53550 Supplies-Data Processing	-	-	262	38	300	300	100.0%	400	100	33.3%
53560 Non-Cap. Data Proc. Equip./Software	169	3,000	2,913	87	3,000	-	0.0%	-	(3,000)	-100.0%
53700 Supplies-Other	35,342	27,000	33,131	4,869	38,000	11,000	40.7%	38,000	-	0.0%
53740 Non-Capital System Improvements	2,700	100,000	-	46,000	46,000	(54,000)	-54.0%	300,000	254,000	552.2%

Fund: 065 Gas & Water Distribution System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
53750 Supplies-Chemicals	92,556	91,000	63,847	41,153	105,000	14,000	15.4%	115,000	10,000	9.5%
53900 Shells & Landfill	1,046	1,000	-	3,500	3,500	2,500	250.0%	2,500	(1,000)	-28.6%
53910 Meters	20,619	35,000	15,367	9,633	25,000	(10,000)	-28.6%	27,000	2,000	8.0%
53920 Freight	11,741	9,500	6,509	2,391	8,900	(600)	-6.3%	8,900	-	0.0%
Total Material and Supplies	165,547	287,100	124,116	116,984	241,100	(46,000)	-16.0%	496,800	255,700	106.1%
54000 Land	-	-	-	10,000	10,000	10,000	100.0%	-	(10,000)	-100.0%
Total Capital Outlay	-	-	-	10,000	10,000	10,000	100.0%	-	(10,000)	-100.0%
56000 Depreciation	613,600	520,400	303,567	304,933	608,500	88,100	16.9%	608,500	-	0.0%
56140 Training & Technical Assistance	2,016	2,800	-	2,500	2,500	(300)	-10.7%	2,800	300	12.0%
56500 Miscellaneous	1,685	1,500	120	1,180	1,300	(200)	-13.3%	1,500	200	15.4%
Total Other Expenditures	617,301	524,700	303,687	308,613	612,300	87,600	16.7%	612,800	500	0.1%
59100 Electricity	185,076	184,000	113,372	74,628	188,000	4,000	2.2%	190,000	2,000	1.1%
59300 Telephone/Internet	-	-	1,023	1,077	2,100	2,100	100.0%	2,500	400	19.0%
Total Utilities	185,076	184,000	114,394	75,706	190,100	6,100	3.3%	192,500	2,400	1.3%
Total Non-Project	2,279,828	2,364,400	1,311,761	949,639	2,261,400	(103,000)	-4.4%	2,684,100	422,700	18.7%
Total Water System	2,279,828	2,364,400	1,311,761	949,639	2,261,400	(103,000)	-4.4%	2,684,100	422,700	18.7%
553 Sewer System										
000 Non-Project										
52700 Repairs & Maintenance	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Contractual Services	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56140 Training & Technical Assistance	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
56200 Office Expense	174	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
Total Other Expenditures	174	1,200	-	-	-	(1,200)	-100.0%	1,200	1,200	100.0%
59100 Electricity	694	700	419	581	1,000	300	42.9%	700	(300)	-30.0%
Total Utilities	694	700	419	581	1,000	300	42.9%	700	(300)	-30.0%
Total Sewer System	868	4,900	419	581	1,000	(3,900)	-79.6%	1,900	900	90.0%
555 Non-Operating										
109 East Bank Raw Water Intake										
54110 Improvements Other Than Buildings	-	672,000	15,768	9,232	25,000	(647,000)	-96.3%	620,000	595,000	2380.0%
Total Capital Outlay	-	672,000	15,768	9,232	25,000	(647,000)	-96.3%	620,000	595,000	2380.0%
Total East Bank Raw Water Intake	-	672,000	15,768	9,232	25,000	(647,000)	-96.3%	620,000	595,000	2380.0%
123 East Bank Chlorination Room										
54100 Buildings & Building Improvements	-	90,800	5,610	890	6,500	(84,300)	-92.8%	85,000	78,500	1207.7%
Total East Bank Chlorination Room	-	90,800	5,610	890	6,500	(84,300)	-92.8%	85,000	78,500	1207.7%

Fund: 065 Gas & Water Distribution System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
125 West Bank Clarifier										
52250 Subcontract Fees	91,755	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	91,755	-	-	-	-	-	0.0%	-	-	0.0%
Total West Bank Clarifier	91,755	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-operating	91,755	762,800	21,378	10,122	31,500	(731,300)	-95.9%	705,000	673,500	2138.1%
Total Expenditures	4,651,137	5,417,200	2,682,344	2,163,256	4,845,600	(571,600)	-10.6%	5,814,600	969,000	20.0%
Income (Loss) Before Operating Transfers	838,451	(6,600)	708,715	(553,915)	154,800	161,400	-2445.5%	(456,800)	(611,600)	-395.1%
Other financing sources (uses)										
50547 Transfer In Fire Protection	-	-	-	-	-	-	0.0%	300,000	300,000	100.0%
50556 Transfer In Public Safety	90,007	100,000	-	110,000	110,000	10,000	10.0%	110,000	-	0.0%
Total other financing sources	90,007	100,000	-	110,000	110,000	10,000	10.0%	410,000	300,000	272.7%
Total other financing sources (uses)	90,007	100,000	-	110,000	110,000	10,000	10.0%	410,000	300,000	272.7%
Net Income (Loss)	928,458	93,400	708,715	(443,915)	264,800	171,400	183.5%	(46,800)	(311,600)	-117.7%
Beginning Net Assets	18,679,351	19,482,351	19,607,809	-	19,607,809	125,458	0.6%	19,872,609	264,800	1.4%
Ending Net Assets	19,607,809	19,575,751	20,316,524	(443,915)	19,872,609	296,858	1.5%	19,825,809	(46,800)	-0.2%
Personnel:										
General and Administrative										
Business Manager	1	1			1			1		
Utility Billing Clerk I	2	2			2			2		
Warehouse Clerk	1	1			1			1		
Summer College Worker	3	3			2			2		
Gas System										
Utilities Supervisor	1	1			1			1		
Utilities Foreman	-	-			1			1		
Utilities Repairman III	1	1			-			-		
Utilities Repairman II	1	1			1			1		
Utilities Repairman I	1	1			1			1		
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			2			3		
Utilities Foreman	2	2			1			1		
Utilities Repairman III	2	2			1			1		

Fund: 065 Gas & Water Distribution System	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Utilities Repairman II	-	-			2			2		
Utilities Repairman I	2	2			2			2		
Utilities Repairman Trainee	1	1			-			-		
Meter Reader I	1	1			1			1		
Total Personnel	27	27			25			26		
Full-time	24	24			23			24		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	3	3			2			2		

Fund: 071 - Consolidated General Obligation Bonds	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	219,438	192,800	213,492	8	213,500	20,700	10.7%	163,400	(50,100)	-23.5%
40010 Ad Valorem Redemptions	202	-	146	54	200	200	100.0%	-	(200)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	1,007	-	118	(18)	100	100	100.0%	-	(100)	-100.0%
Total Non-Project	220,647	192,800	213,757	43	213,800	21,000	10.9%	163,400	(50,400)	-23.6%
042 District V Recreation Building										
40000 Ad Valorem Taxes	173,002	157,700	174,968	32	175,000	17,300	11.0%	150,400	(24,600)	-14.1%
40010 Ad Valorem Redemptions	5	-	-	-	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	226	-	18	82	100	100	100.0%	-	(100)	-100.0%
Total Non-Project	173,233	157,700	174,985	115	175,100	17,400	11.0%	150,400	(24,700)	-14.1%
Total Taxes	393,880	350,500	388,742	158	388,900	38,400	11.0%	313,800	(75,100)	-19.3%
47000 Interest Earnings	85	200	1,369	31	1,400	1,200	600.0%	200	(1,200)	-85.7%
Total Interest	85	200	1,369	31	1,400	1,200	600.0%	200	(1,200)	-85.7%
Total Revenues	393,965	350,700	390,111	189	390,300	39,600	11.3%	314,000	(76,300)	-19.5%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	42	400	-	400	400	-	0.0%	400	-	0.0%
55600 Collection Expense	7,010	7,100	-	7,100	7,100	-	0.0%	5,400	(1,700)	-23.9%
Total Statutory Charges	7,052	7,500	-	7,500	7,500	-	0.0%	5,800	(1,700)	-22.7%
56200 Office Expense	630	200	-	-	-	(200)	-100.0%	-	-	0.0%
56430 Analysis Fee	13	-	21	(21)	-	-	0.0%	-	-	0.0%
Total Other Expenditures	643	200	21	(21)	-	(200)	-100.0%	-	-	0.0%
Total General and Administrative	7,695	7,700	21	7,479	7,500	(200)	-2.6%	5,800	(1,700)	-22.7%
Total Financial Administration	7,695	7,700	21	7,479	7,500	(200)	-2.6%	5,800	(1,700)	-22.7%
950 Debt Service										
960 General Obligation Refunding-Series 2004										
000 Non-Project										
52210 Legal Fees	338	-	-	400	400	400	100.0%	-	(400)	-100.0%
Total Contractual Services	338	-	-	400	400	400	100.0%	-	(400)	-100.0%
57000 Bonds Redeemed	780,000	-	-	-	-	-	0.0%	-	-	0.0%
57200 Interest on Bonds	14,235	-	-	-	-	-	0.0%	-	-	0.0%
57300 Fiscal Agent Fees	1,134	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	795,369	-	-	-	-	-	0.0%	-	-	0.0%
Total Gen. Oblig. Refunding-Series 2004	795,707	-	-	400	400	400	100.0%	-	(400)	-100.0%

Fund: 071 - Consolidated General Obligation Bonds	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
961 General Obligation Bonds-Series 2005										
000 Non-Project										
52210 Legal Fees	338	700	-	400	400	(300)	-42.9%	400	-	0.0%
Total Contractual Services	338	700	-	400	400	(300)	-42.9%	400	-	0.0%
57000 Bonds Redeemed	180,000	190,000	190,000	-	190,000	-	0.0%	200,000	10,000	5.3%
57200 Interest on Bonds	116,318	107,400	11,838	(38)	11,800	(95,600)	-89.0%	3,900	(7,900)	-66.9%
57300 Fiscal Agent Fees	300	300	300	-	300	-	0.0%	300	-	0.0%
Total Debt Service	296,618	297,700	202,138	(38)	202,100	(95,600)	-32.1%	204,200	2,100	1.0%
Total Gen. Oblig. Bonds-Series 2005	296,956	298,400	202,138	363	202,500	(95,900)	-32.1%	204,600	2,100	1.0%
963 General Obligation Bonds-Series 2007										
042 District V Recreation Building										
52210 Legal Fees	675	700	-	700	700	-	0.0%	700	-	0.0%
Total Contractual Services	675	700	-	700	700	-	0.0%	700	-	0.0%
55310 Assessor's Office Expense	34	-	-	-	-	-	0.0%	-	-	0.0%
55600 Collection Expense	5,574	5,800	-	5,600	5,600	(200)	-3.4%	5,000	(600)	-10.7%
Total Statutory Charges	5,608	5,800	-	5,600	5,600	(200)	-3.4%	5,000	(600)	-10.7%
57000 Bonds Redeemed	70,000	70,000	70,000	-	70,000	-	0.0%	75,000	5,000	7.1%
57200 Interest on Bonds	66,225	62,700	62,725	75	62,800	100	0.2%	59,100	(3,700)	-5.9%
57300 Fiscal Agent Fees	401	400	-	400	400	-	0.0%	400	-	0.0%
Total Debt Service	136,626	133,100	132,725	475	133,200	100	0.1%	134,500	1,300	1.0%
Total District V Recreation Building	142,909	139,600	132,725	6,775	139,500	(100)	-0.1%	140,200	700	0.5%
Total Gen. Oblig. Bonds-Series 2007	142,909	139,600	132,725	6,775	139,500	(100)	-0.1%	140,200	700	0.5%
969 General Obligation Refunding-Series 2014										
57000 Bonds Redeemed	-	-	40,000	-	40,000	40,000	100.0%	25,000	(15,000)	-37.5%
57200 Interest on Bonds	-	-	9,677	31,723	41,400	41,400	100.0%	63,200	21,800	52.7%
57500 Cost Issuance	-	-	-	32,200	32,200	32,200	100.0%	-	(32,200)	-100.0%
Total Debt Service	-	-	49,677	63,923	113,600	113,600	100.0%	88,200	(25,400)	-22.4%
Total Gen. Oblig. Refunding-Series 2014	-	-	49,677	63,923	113,600	113,600	100.0%	88,200	(25,400)	-22.4%
Total Debt Service	1,235,572	438,000	384,540	71,460	456,000	18,000	4.1%	433,000	(23,000)	-5.0%
Total Expenditures	1,243,267	445,700	384,560	78,940	463,500	17,800	4.0%	438,800	(24,700)	-5.3%
Revenues over (under) expenditures	(849,302)	(95,000)	5,551	(78,751)	(73,200)	21,800	-22.9%	(124,800)	(51,600)	70.5%
Other financing sources (uses)										
50100 Proceeds from Gen. Oblig. Bonds	-	-	-	2,530,000	2,530,000	2,530,000	100.0%	-	(2,530,000)	-100.0%
Total other financing sources	-	-	-	2,530,000	2,530,000	2,530,000	100.0%	-	(2,530,000)	-100.0%
61000 Transfer To Escrow Agent	-	-	-	(2,497,800)	(2,497,800)	(2,497,800)	100.0%	-	2,497,800	-100.0%
Total other financing uses	-	-	-	(2,497,800)	(2,497,800)	(2,497,800)	100.0%	-	2,497,800	-100.0%

Fund: 071 - Consolidated General Obligation Bonds	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total other financing sources (uses)	-	-	-	32,200	32,200	32,200	100.0%	-	(32,200)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(849,302)	(95,000)	5,551	(46,551)	(41,000)	54,000	-56.8%	(124,800)	(83,800)	204.4%
Beginning Fund Balance	2,612,514	2,182,114	1,763,212	-	1,763,212	(418,902)	-19.2%	1,722,212	(41,000)	-2.3%
Ending Fund Balance	1,763,212	2,087,114	1,768,763	(46,551)	1,722,212	(364,902)	-17.5%	1,597,412	(124,800)	-7.2%

Fund: 072 - Certificates of Indebtedness	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Expenditures										
965 Limited Tax Certificates-Series 2009										
000 Non-Project										
57000 Bonds Redeemed	165,000	171,000	171,000	-	171,000	-	0.0%	-	(171,000)	-100.0%
57200 Interest on Bonds	8,460	3,000	2,993	8	3,000	-	0.0%	-	(3,000)	-100.0%
Total Debt Service	173,460	174,000	173,993	8	174,000	-	0.0%	-	(174,000)	-100.0%
Total Limited Tax Certificates-Series 2009	173,460	174,000	173,993	8	174,000	-	0.0%	-	(174,000)	-100.0%
966 Certificates of Indebtedness-Series 2010										
000 Non-Project										
56200 Office Expense	-	-	73	27	100	100	100.0%	-	(100)	-100.0%
57000 Bonds Redeemed	180,000	190,000	-	190,000	190,000	-	0.0%	195,000	5,000	2.6%
57200 Interest on Bonds	47,025	41,900	20,948	20,953	41,900	-	0.0%	36,500	(5,400)	-12.9%
57300 Fiscal Agent Fees	250	300	-	300	300	-	0.0%	300	-	0.0%
Total Debt Service	227,275	232,200	21,021	211,279	232,300	100	0.0%	231,800	(500)	-0.2%
Total Limited Tax Certificates-Series 2010	227,275	232,200	21,021	211,279	232,300	100	0.0%	231,800	(500)	-0.2%
967 Limited Tax Certificates-Series 2011										
000 Non-Project										
56200 Office Expense	524	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	31	-	33	67	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	555	-	33	67	100	100	100.0%	-	(100)	-100.0%
57000 Bonds Redeemed	305,000	310,000	310,000	-	310,000	-	0.0%	510,000	200,000	64.5%
57200 Interest on Bonds	77,775	66,900	36,295	30,605	66,900	-	0.0%	51,800	(15,100)	-22.6%
57300 Fiscal Agent Fees	-	2,400	-	-	-	(2,400)	-100.0%	-	-	0.0%
Total Debt Service	382,775	379,300	346,295	30,605	376,900	(2,400)	-0.6%	561,800	184,900	49.1%
Total Limited Tax Certificates-Series 2011	383,330	379,300	346,328	30,672	377,000	(2,300)	-0.6%	561,800	184,800	49.0%
968 Limited Tax Certificates-Series 2012										
000 Non-Project										
56200 Office Expense	-	-	73	27	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	-	-	73	27	100	100	100.0%	-	(100)	-100.0%
57000 Bonds Redeemed	34,000	35,000	35,000	-	35,000	-	0.0%	36,000	1,000	2.9%
57200 Interest on Bonds	2,206	1,800	988	812	1,800	-	0.0%	1,300	(500)	-27.8%
Total Debt Service	36,206	36,800	35,988	812	36,800	-	0.0%	37,300	500	1.4%
Total Limited Tax Certificates-Series 2012	36,206	36,800	36,061	839	36,900	100	0.3%	37,300	400	1.1%
Total Debt Service	820,271	822,300	577,402	242,798	820,200	(2,100)	-0.3%	830,900	10,700	1.3%

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Fund: 072 - Certificates of Indebtedness	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Expenditures	820,271	822,300	577,402	242,798	820,200	(2,100)	-0.3%	830,900	10,700	1.3%
Revenues over (under) expenditures	(820,271)	(822,300)	(577,402)	(242,798)	(820,200)	2,100	-0.3%	(830,900)	(10,700)	1.3%
Other financing sources (uses)										
50541 Transfer In St. James Parish Library	227,275	232,200	20,948	211,353	232,300	100	0.0%	231,800	(500)	-0.2%
50556 Transfer In Public Safety	36,206	36,800	35,988	912	36,900	100	0.3%	37,300	400	1.1%
50601 Transfer In St. James Parish Hospital	556,235	553,300	553,300	(2,300)	551,000	(2,300)	-0.4%	561,800	10,800	2.0%
Total other financing sources	819,716	822,300	610,236	209,965	820,200	(2,100)	-0.3%	830,900	10,700	1.3%
Total other financing sources (uses)	819,716	822,300	610,236	209,965	820,200	(2,100)	-0.3%	830,900	10,700	1.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(555)	-	32,833	(32,833)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	3,477	3,477	2,922	-	2,922	(555)	-16.0%	2,922	-	0.0%
Ending Fund Balance	2,922	3,477	35,755	(32,833)	2,922	(555)	-16.0%	2,922	-	0.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
065 Magnolia Heights Drainage										
42620 US Dept Homeland Sec/LaOffHomSec	-	20,000	-	-	-	(20,000)	-100.0%	20,000	20,000	100.0%
071 South Vacherie Berm										
42620 US Dept Homeland Sec/LaOffHomSec	-	172,300	-	15,000	15,000	(157,300)	-91.3%	512,000	497,000	3313.3%
142 Welcome Senior Center										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	42,800	42,800	100.0%
143 Lutcher Neighborhood Ctr Wind Retro										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	181,400	181,400	100.0%
144 West Bank Reception										
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	26,300	26,300	100.0%
Total Intergovernmental-Federal	36,289	192,300	-	15,000	15,000	(177,300)	-92.2%	782,500	767,500	5116.7%
Total Revenues	36,289	192,300	-	15,000	15,000	(177,300)	-92.2%	782,500	767,500	5116.7%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non Project										
56200 Office Expense	441	-	-	-	-	-	0.0%	-	-	0.0%
Total Non Project	441	-	-	-	-	-	0.0%	-	-	0.0%
Total Financial Administration	441	-	-	-	-	-	0.0%	-	-	0.0%
190 Other-Unclassified										
195 Construction/Maintenance										
064 Redwood Lane Drainage										
54110 Improvements Other Than Buildings	51,822	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	51,822	-	-	-	-	-	0.0%	-	-	0.0%
Total Redwood Lane Drainage	51,822	-	-	-	-	-	0.0%	-	-	0.0%
065 Magnolia Heights Drainage										
53110 Non-Capital Improvements other than Building	-	-	-	-	-	-	0.0%	20,000	20,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	20,000	20,000	100.0%
54110 Improvements Other Than Buildings	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Magnolia Heights Drainage	-	20,000	-	-	-	(20,000)	-100.0%	20,000	20,000	100.0%
071 South Vacherie Berm										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
52200 Engineering Fees	-	500	-	15,000	15,000	14,500	2900.0%	165,000	150,000	1000.0%
Total Contractual Services	-	500	-	15,000	15,000	14,500	2900.0%	165,200	150,200	1001.3%
54110 Improvements Other Than Buildings	-	175,500	-	-	-	(175,500)	-100.0%	346,800	346,800	100.0%
Total Capital Outlay	-	175,500	-	-	-	(175,500)	-100.0%	346,800	346,800	100.0%
Total South Vacherie Berm	-	176,000	-	15,000	15,000	(161,000)	-91.5%	512,000	497,000	3313.3%
142 Welcome Senior Center Wind Retro										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	200	200	100.0%
54100 Buildings & Building Improvements	-	-	-	-	-	-	0.0%	54,900	54,900	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	54,900	54,900	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Welcome Senior Center Wind Retro	-	-	-	-	-	-	0.0%	57,100	57,100	100.0%
143 Lutcher Neighborhood Center Wind Retro										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	200	200	100.0%
54100 Buildings & Building Improvements	-	-	-	-	-	-	0.0%	335,500	335,500	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	335,500	335,500	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Lutcher Neighborhood Center Wind Retro	-	-	-	-	-	-	0.0%	341,700	341,700	100.0%
144 West Bank Reception Retrofitting										
52100 Advertising	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	200	200	100.0%
54100 Buildings & Building Improvements	-	-	-	-	-	-	0.0%	31,600	31,600	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	31,600	31,600	100.0%

Fund: 080 - Hazard Mitigation Grant Program Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56500 Miscellaneous	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
Total West Bank Reception Wind Retrofitting	-	-	-	-	-	-	0.0%	35,000	35,000	100.0%
Total Other-Unclassified	51,822	196,000	-	15,000	15,000	(181,000)	-92.3%	965,800	950,800	6338.7%
Total Expenditures	52,263	196,000	-	15,000	15,000	(181,000)	-92.3%	965,800	950,800	6338.7%
Revenues over (under) expenditures	(15,974)	(3,700)	-	-	-	3,700	-100.0%	(183,300)	(183,300)	100.0%
Other financing sources (uses)										
50545 Transfer In Courthouse Maintenance	2,600	-	-	-	-	-	0.0%	103,500	103,500	100.0%
50546 Transfer In Parishwide Drainage Maint.	9,228	3,700	-	15,000	15,000	11,300	305.4%	80,000	65,000	433.3%
50548 Transfer In Road & Bridge	9,830	-	-	-	-	-	0.0%	-	-	0.0%
50549 Transfer In Solid Waste	910	-	-	-	-	-	0.0%	-	-	0.0%
50550 Transfer In Consolidated Road Lighting	102	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	22,670	3,700	-	15,000	15,000	11,300	305.4%	183,500	168,500	1123.3%
Total other financing sources (uses)	22,670	3,700	-	15,000	15,000	11,300	305.4%	183,500	168,500	1123.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	6,696	-	-	15,000	15,000	15,000	100.0%	200	(14,800)	-98.7%
Beginning Fund Balance	(7,001)	99	(305)	-	(305)	(404)	-408.1%	14,695	15,000	-4918.0%
Ending Fund Balance	(305)	99	(305)	15,000	14,695	14,596	14743.4%	14,895	200	1.4%

Fund: 081 - Consolidated Capital Projects Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	30	-	-	-	-	-	0.0%	-	-	0.0%
47025 Coupon/Interest Accruals	8,871	10,400	-	-	-	(10,400)	-100.0%	-	-	0.0%
47030 Ammortization/Accretion (net)	(7,448)	(9,700)	-	-	-	9,700	-100.0%	-	-	0.0%
47035 Custody Money Market Acct	1	-	-	-	-	-	0.0%	-	-	0.0%
47040 Gain/Loss on Sales	(720)	-	-	-	-	-	0.0%	-	-	0.0%
47050 Unrealized Gain/Loss on Investments	116	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	850	700	-	-	-	(700)	-100.0%	-	-	0.0%
Total Revenues	850	700	-	-	-	(700)	-100.0%	-	-	0.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56200 Office Expense	582	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	(34)	-	(74)	(26)	(100)	(100)	100.0%	-	100	-100.0%
56500 Miscellaneous Fees	100	-	-	-	-	-	0.0%	-	-	0.0%
56505 Management Investment Fees	225	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Other Expenditures	873	400	(74)	(26)	(100)	(500)	-125.0%	-	100	-100.0%
Total Financial Administration	873	400	(74)	(26)	(100)	(500)	-125.0%	-	100	-100.0%
190 Other-Unclassified										
195 Construction/Maintenance										
000 Non-Project										
53110 Non-Capital Improvements other than Buildings	1,999	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,999	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	1,999	-	-	-	-	-	0.0%	-	-	0.0%
091 Courthouse Renovations 2011-13										
54100 Buildings & Building Improvements	117,855	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	117,855	-	-	-	-	-	0.0%	-	-	0.0%
Total Courthouse Renovations 2011-13	117,855	-	-	-	-	-	0.0%	-	-	0.0%
096 EOC Renovations 2011-14										
53110 Non Capital Imps Other Than Buildings	999	-	5,920	80	6,000	6,000	100.0%	-	(6,000)	-100.0%
Total Materials and Supplies	999	-	5,920	80	6,000	6,000	100.0%	-	(6,000)	-100.0%
Total EOC Renovations 2011-14	999	-	5,920	80	6,000	6,000	100.0%	-	(6,000)	-100.0%

Fund: 081 - Consolidated Capital Projects Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Construction/Maintenance	120,853	-	5,920	80	6,000	6,000	100.0%	-	(6,000)	-100.0%
Total Other-Unclassified	120,853	-	5,920	80	6,000	6,000	100.0%	-	(6,000)	-100.0%
Total Expenditures	121,726	400	5,846	54	5,900	5,500	1375.0%	-	(5,900)	-100.0%
Revenues over (under) expenditures	(120,876)	300	(5,846)	(54)	(5,900)	(6,200)	-2066.7%	-	5,900	-100.0%
Other financing sources (uses)										
60545 Transfer To Courthouse Maintenance	-	-	-	(22,800)	(22,800)	(22,800)	100.0%	-	22,800	-100.0%
60583 Transfer To District V Recreation Construct	(200,000)	(56,000)	-	(90,000)	(90,000)	(34,000)	60.7%	-	90,000	-100.0%
Total other financing uses	(200,000)	(56,000)	-	(112,800)	(112,800)	(56,800)	101.4%	-	112,800	-100.0%
Total other financing sources (uses)	(200,000)	(56,000)	-	(112,800)	(112,800)	(56,800)	101.4%	-	112,800	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(320,876)	(55,700)	(5,846)	(112,854)	(118,700)	(63,000)	113.1%	-	118,700	-100.0%
Beginning Fund Balance	439,639	109,839	118,763	-	118,763	8,924	8.1%	63	(118,700)	-99.9%
Ending Fund Balance	118,763	54,139	112,917	(112,854)	63	(54,076)	-99.9%	63	-	0.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
077 Replace/Repair Homeowners' Roofs										
42580 USDHUD/La. Office of Com Dev/LCDBG	201,388	-	10,118	3,382	13,500	13,500	100.0%	-	(13,500)	-100.0%
078 Generator-Gramercy Wastewater Plant										
42580 USDHUD/La. Office of Com Dev/LCDBG	130,421	-	13,400	2,000	15,400	15,400	100.0%	-	(15,400)	-100.0%
079 Lutcher Sewerage Pond Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	8,700	402,600	4,200	7,500	11,700	(390,900)	-97.1%	348,500	336,800	2878.6%
080 Evacuation Streets										
42580 USDHUD/La. Office of Com Dev/LCDBG	106,436	1,442,900	11,608	25,892	37,500	(1,405,400)	-97.4%	1,307,500	1,270,000	3386.7%
081 Waterline Under Mississippi River										
42580 USDHUD/La. Office of Com Dev/LCDBG	60,195	2,712,000	23,834	1,406,666	1,430,500	(1,281,500)	-47.3%	1,748,700	318,200	22.2%
082 Replacement-Undersized Waterlines										
42580 USDHUD/La. Office of Com Dev/LCDBG	51,232	300,700	123,129	508,171	631,300	330,600	109.9%	4,000	(627,300)	-99.4%
083 Harden/Retrofit Lutcher Town Hall										
42580 USDHUD/La. Office of Com Dev/LCDBG	3,561	308,500	(356)	278,856	278,500	(30,000)	-9.7%	64,500	(214,000)	-76.8%
084 Lutcher Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	18,182	177,600	-	1,000	1,000	(176,600)	-99.4%	1,000	-	0.0%
085 Gramercy Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	62,631	244,000	613,284	166,816	780,100	536,100	219.7%	-	(780,100)	-100.0%
086 4th District Community Center/Safe Room										
42580 USDHUD/La. Office of Com Dev/LCDBG	48,573	2,491,100	100,864	82,136	183,000	(2,308,100)	-92.7%	2,500,000	2,317,000	1266.1%
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	0.0%	1,930,400	1,930,400	100.0%
Total Intergovernmental-Federal	691,319	8,079,400	900,081	2,482,419	3,382,500	(4,696,900)	-58.1%	7,904,600	4,522,100	133.7%
Total Revenues	691,319	8,079,400	900,081	2,482,419	3,382,500	(4,696,900)	-58.1%	7,904,600	4,522,100	133.7%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
52250 Subcontract Fees	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Contractual Services	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
56200 Office Expenses	552	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	(22)	-	-	-	-	-	0.0%	-	-	0.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total Other Expenditures	530	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	530	-	-	-	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Financial Administration	530	-	-	-	5,000	5,000	100.0%	-	(5,000)	-100.0%
190 Other-Unclassified										
195 Construction/Maintenance										
077 Replace/Repair Homeowners' Roofs										
52250 Subcontract Fees	194,887	-	-	-	-	-	0.0%	-	-	0.0%
52260 Grant Administration Fees	4,526	-	9,650	3,850	13,500	13,500	100.0%	-	(13,500)	-100.0%
Total Contractual Services	199,413	-	9,650	3,850	13,500	13,500	100.0%	-	(13,500)	-100.0%
56500 Miscellaneous	2,045	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	2,045	-	-	-	-	-	0.0%	-	-	0.0%
Total Replace/Repair Homeowners' Roofs	201,458	-	9,650	3,850	13,500	13,500	100.0%	-	(13,500)	-100.0%
078 Generator-Gramercy Wastewater Plant										
52100 Advertising	288	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	16,400	-	6,200	-	6,200	6,200	100.0%	-	(6,200)	-100.0%
52250 Subcontract Fees	103,000	-	-	-	-	-	0.0%	-	-	0.0%
52260 Grant Administration Fees	10,960	-	7,200	2,000	9,200	9,200	100.0%	-	(9,200)	-100.0%
Total Contractual Services	130,648	-	13,400	2,000	15,400	15,400	100.0%	-	(15,400)	-100.0%
56500 Miscellaneous	50	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	50	-	-	-	-	-	0.0%	-	-	0.0%
Total Generator-Gramercy Wastewater Plant	130,698	-	13,400	2,000	15,400	15,400	100.0%	-	(15,400)	-100.0%
079 Lutcher Sewerage Pond Improvements										
52100 Advertising	-	-	709	(9)	700	700	100.0%	200	(500)	-71.4%
52200 Engineering Fees	33,600	21,600	-	5,000	5,000	(16,600)	-76.9%	1,000	(4,000)	-80.0%
52250 Subcontract Fees	-	375,000	-	-	-	(375,000)	-100.0%	335,000	335,000	100.0%
52260 Grant Administration Fees	7,600	6,000	4,200	1,800	6,000	-	0.0%	12,000	6,000	100.0%
Total Contractual Services	41,200	402,600	4,909	6,791	11,700	(390,900)	-97.1%	348,200	336,500	2876.1%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Lutcher Sewerage Pond Improvements	41,200	402,600	4,909	6,791	11,700	(390,900)	-97.1%	348,500	336,800	2878.6%
083 Harden/Retrofit Lutcher Town Hall										
52200 Engineering Fees	-	2,000	-	8,500	8,500	6,500	325.0%	2,000	(6,500)	-76.5%
52250 Subcontract Fees	-	302,500	-	264,500	264,500	(38,000)	-12.6%	46,500	(218,000)	-82.4%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
52260 Grant Administration Fees	3,561	4,000	-	5,000	5,000	1,000	25.0%	15,500	10,500	210.0%
Total Contractual Services	3,561	308,500	-	278,000	278,000	(30,500)	-9.9%	64,000	(214,000)	-77.0%
56500 Miscellaneous	-	-	-	500	500	500	100.0%	500	-	0.0%
Total Other Expenditures	-	-	-	500	500	500	100.0%	500	-	0.0%
Total Harden/Retrofit Lutcher Town Hall	3,561	308,500	-	278,500	278,500	(30,000)	-9.7%	64,500	(214,000)	-76.8%
084 Lutcher Drainage Improvements										
52200 Engineering Fees	6,113	6,600	-	-	-	(6,600)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	168,000	-	-	-	(168,000)	-100.0%	-	-	0.0%
52260 Grant Administration Fees	12,069	3,000	-	1,000	1,000	(2,000)	-66.7%	1,000	-	0.0%
Total Contractual Services	18,182	177,600	-	1,000	1,000	(176,600)	-99.4%	1,000	-	0.0%
Total Lutcher Drainage Improvements	18,182	177,600	-	1,000	1,000	(176,600)	-99.4%	1,000	-	0.0%
085 Gramercy Drainage Improvements										
52100 Advertising	297	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	59,291	20,000	87,802	1,698	89,500	69,500	347.5%	-	(89,500)	-100.0%
52250 Subcontract Fees	-	220,000	563,083	117,417	680,500	460,500	209.3%	-	(680,500)	-100.0%
52260 Grant Administration Fees	6,003	4,000	6,313	3,487	9,800	5,800	145.0%	-	(9,800)	-100.0%
Total Contractual Services	65,591	244,000	657,198	122,602	779,800	535,800	219.6%	-	(779,800)	-100.0%
56500 Miscellaneous	-	-	306	(6)	300	300	100.0%	-	(300)	-100.0%
Total Other Expenditures	-	-	306	(6)	300	300	100.0%	-	(300)	-100.0%
Total Gramercy Drainage Improvements	65,591	244,000	657,504	122,596	780,100	536,100	219.7%	-	(780,100)	-100.0%
Total Other-Unclassified	460,690	1,132,700	685,463	414,737	1,100,200	(32,500)	-2.9%	414,000	(686,200)	-62.4%
300 Highways and Streets										
195 Construction and Maintenance										
080 Evacuation Streets										
52260 Grant Administration Fees	7,000	9,000	8,020	980	9,000	-	0.0%	12,500	3,500	38.9%
Total Contractual Services	7,000	9,000	8,020	980	9,000	-	0.0%	12,500	3,500	38.9%
54110 Improvements Other Than Buildings	99,679	1,433,900	5,838	22,662	28,500	(1,405,400)	-98.0%	1,295,000	1,266,500	4443.9%
Total Capital Outlay	99,679	1,433,900	5,838	22,662	28,500	(1,405,400)	-98.0%	1,295,000	1,266,500	4443.9%
Total Evacuation Streets	106,679	1,442,900	13,858	23,642	37,500	(1,405,400)	-97.4%	1,307,500	1,270,000	3386.7%
Total Highways and Streets	106,679	1,442,900	13,858	23,642	37,500	(1,405,400)	-97.4%	1,307,500	1,270,000	3386.7%

550 Public Utilities

555 Non-Operating

Fund: 082 - CDBG Disaster Recovery Projects Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
081 Waterline under Mississippi River										
52260 Grant Administration Fees	-	5,500	10,584	4,916	15,500	10,000	181.8%	13,700	(1,800)	-11.6%
Total Contractual Services	-	5,500	10,584	4,916	15,500	10,000	181.8%	13,700	(1,800)	-11.6%
54110 Improvements Other Than Buildings	60,195	2,706,500	13,250	1,401,750	1,415,000	(1,291,500)	-47.7%	1,735,000	320,000	22.6%
Total Capital Outlay	60,195	2,706,500	13,250	1,401,750	1,415,000	(1,291,500)	-47.7%	1,735,000	320,000	22.6%
Total Waterline under Mississippi River	60,195	2,712,000	23,834	1,406,666	1,430,500	(1,281,500)	-47.3%	1,748,700	318,200	22.2%
082 Replacement-Undersized Waterlines										
52260 Grant Administration Fees	3,400	4,000	17,535	7,365	24,900	20,900	522.5%	4,000	(20,900)	-83.9%
Total Contractual Services	3,400	4,000	17,535	7,365	24,900	20,900	522.5%	4,000	(20,900)	-83.9%
54110 Improvements Other Than Buildings	48,109	296,700	110,921	495,479	606,400	309,700	104.4%	-	(606,400)	-100.0%
Total Capital Outlay	48,109	296,700	110,921	495,479	606,400	309,700	104.4%	-	(606,400)	-100.0%
Total Replacement-Undersized Waterlines	51,509	300,700	128,456	495,479	631,300	330,600	109.9%	4,000	(627,300)	-99.4%
Total Non-Operating	111,704	3,012,700	152,290	1,902,145	2,061,800	(950,900)	-31.6%	1,752,700	(309,100)	-15.0%
Total Public Utilities	111,704	3,012,700	152,290	1,902,145	2,061,800	(950,900)	-31.6%	1,752,700	(309,100)	-15.0%
800 Culture and Recreation										
195 Construction and Maintenance										
086 4th District Community Center/Safe Room										
52260 Grant Administration Fees	8,776	12,400	1,551	12,949	14,500	2,100	16.9%	3,300	(11,200)	-77.2%
Total Contractual Services	8,776	12,400	1,551	12,949	14,500	2,100	16.9%	3,300	(11,200)	-77.2%
54100 Buildings & Bldg Improvements	40,147	2,478,700	100,536	67,964	168,500	(2,310,200)	-93.2%	4,427,100	4,258,600	2527.4%
Total Capital Outlay	40,147	2,478,700	100,536	67,964	168,500	(2,310,200)	-93.2%	4,427,100	4,258,600	2527.4%
Total 4th District Community Center/Safe Room	48,923	2,491,100	102,087	80,913	183,000	(2,308,100)	-92.7%	4,430,400	4,247,400	2321.0%
Total Construction and Maintenance	48,923	2,491,100	102,087	80,913	183,000	(2,308,100)	-92.7%	4,430,400	4,247,400	2321.0%
Total Culture and Recreation	48,923	2,491,100	102,087	80,913	183,000	(2,308,100)	-92.7%	4,430,400	4,247,400	2321.0%
Total Expenditures	728,526	8,079,400	953,698	2,421,437	3,387,500	(4,691,900)	-58.1%	7,904,600	4,517,100	133.3%
Revenues over (under) expenditures	(37,207)	-	(53,617)	48,617	(5,000)	(5,000)	100.0%	-	5,000	-100.0%
Other financing sources (uses)										
50546 Transfer In Drainage	8,300	-	-	42,200	42,200	42,200	100.0%	-	(42,200)	-100.0%
Total Other Financing Sources	8,300	-	-	42,200	42,200	42,200	100.0%	-	(42,200)	-100.0%

Fund: 082 - CDBG Disaster Recovery Projects Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Total other financing sources (uses)	8,300	-	-	42,200	42,200	42,200	100.0%	-	(42,200)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(28,907)	-	(53,617)	90,817	37,200	37,200	100.0%	-	(37,200)	-100.0%
Beginning Fund Balance	(8,209)	91	(37,116)	-	(37,116)	(37,207)	-40886.8%	84	37,200	-100.2%
Ending Fund Balance	(37,116)	91	(90,733)	90,817	84	(7)	-7.7%	84	-	0.0%

Fund: 083 - District V Recreation Construction Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
42620 US Dept Homeland Sec/LaOff-HomSec	-	665,100	-	-	-	(665,100)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	-	665,100	-	-	-	(665,100)	-100.0%	-	-	0.0%
042 District V Recreation Building										
42620 US Dept Homeland Sec/LaOff-HomSec	-	-	25,000	363,100	388,100	388,100	100.0%	501,900	113,800	29.3%
Total Intergovernmental-Federal	-	-	25,000	363,100	388,100	388,100	100.0%	501,900	113,800	29.3%
47000 Interest Earnings	293	200	-	200	200	-	0.0%	-	(200)	-100.0%
47050 Unrealized Gain/Loss on Investments	-	-	664	36	700	700	100.0%	-	(700)	-100.0%
Total Interest	293	200	664	236	900	700	350.0%	-	(900)	-100.0%
Total Revenues	293	665,300	25,664	363,336	389,000	(276,300)	-41.5%	501,900	112,900	29.0%
Expenditures										
800 Culture & Recreation										
195 Construction/Maintenance										
000 Non-Project										
52800 Insurance	2	-	2	(2)	-	-		-	-	0.0%
Total Contractual Services	2	-	2	(2)	-	-	0.0%	-	-	0.0%
56200 Office Expense	567	200	-	200	200	-	0.0%	-	(200)	-100.0%
56430 Analysis Fee	2	-	(92)	92	-	-	0.0%	-	-	0.0%
Total Other Expenditures	569	200	(92)	292	200	-	0.0%	-	(200)	-100.0%
Total Non-Project	571	200	(90)	290	200	-	0.0%	-	(200)	-100.0%
042 District V Recreation Building										
52210 Legal Fees	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	125,000	125,000	100.0%
54100 Buildings & Building Improvements	644,654	1,731,400	551,877	216,123	768,000	(963,400)	-55.6%	1,523,400	755,400	98.4%
Total Capital Outlay	644,654	1,731,400	551,877	216,123	768,000	(963,400)	-55.6%	1,523,400	755,400	98.4%
Total District V Recreation Building	644,654	1,731,400	551,877	216,123	768,000	(963,400)	-55.6%	1,648,400	880,400	114.6%
Total Construction/Maintenance	645,225	1,731,600	551,787	216,413	768,200	(963,400)	-55.6%	1,648,400	880,200	114.6%
Total Culture & Recreation	645,225	1,731,600	551,787	216,413	768,200	(963,400)	-55.6%	1,648,400	880,200	114.6%
Total Expenditures	645,225	1,731,600	551,787	216,413	768,200	(963,400)	-55.6%	1,648,400	880,200	114.6%
Revenues over (under) expenditures	(644,932)	(1,066,300)	(526,123)	146,923	(379,200)	687,100	-64.4%	(1,146,500)	(767,300)	202.3%

Fund: 083 - District V Recreation Construction Fund	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Other financing sources (uses)										
50559 Transfer In Parks and Recreation	-	325,000	170,679	154,321	325,000	-	0.0%	122,000	(203,000)	-62.5%
50581 Transfer In Consolidated Capital Projects	200,000	56,000	-	90,000	90,000	34,000	60.7%	-	(90,000)	-100.0%
Total other financing sources	200,000	381,000	170,679	244,321	415,000	34,000	8.9%	122,000	(293,000)	-70.6%
Total other financing sources (uses)	200,000	381,000	170,679	244,321	415,000	34,000	8.9%	122,000	(293,000)	-70.6%
Revenues and other financing sources over (under) exependitures and other financing (uses)	(444,932)	(685,300)	(355,443)	391,243	35,800	721,100	-105.2%	(1,024,500)	(1,060,300)	-2961.7%
Beginning Fund Balance	1,433,789	685,889	988,857	-	988,857	302,968	44.2%	1,024,657	35,800	3.6%
Ending Fund Balance	988,857	589	633,414	391,243	1,024,657	1,024,068	173865.5%	157	(1,024,500)	-100.0%

Fund: 084 - Parishwide Road Improvement	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
47000 Interest Earnings	1	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	1	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	1	-	-	-	-	-	0.0%	-	-	0.0%
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	410	-	-	-	-	-	0.0%	200	200	100.0%
52200 Engineering Fees	92,000	-	-	-	-	-	0.0%	114,000	114,000	100.0%
52350 Contract Costs-Construction	793,672	-	100,955	45	101,000	101,000	100.0%	980,800	879,800	871.1%
Total Contractual Services	886,082	-	100,955	45	101,000	101,000	100.0%	1,095,000	994,000	984.2%
53900 Shells & Landfill	2,991	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	2,991	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	623	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	16	-	(203)	3	(200)	(200)	100.0%	-	200	-100.0%
56500 Miscellaneous	-	-	80	20	100	100	100.0%	5,000	4,900	4900.0%
Total Other Expenditures	639	-	(123)	23	(100)	(100)	100.0%	5,000	5,100	-5100.0%
Total Construction/Maintenance	889,712	-	100,832	68	100,900	100,900	100.0%	1,100,000	999,100	990.2%
Total Highways and Streets	889,712	-	100,832	68	100,900	100,900	100.0%	1,100,000	999,100	990.2%
Total Expenditures	889,712	-	100,832	68	100,900	100,900	100.0%	1,100,000	999,100	990.2%
Revenues over (under) expenditures	(889,711)	-	(100,832)	(68)	(100,900)	(100,900)	100.0%	(1,100,000)	(999,100)	990.2%
Other financing sources (uses)										
50548 Transfer In Road & Bridge	1,199,983	-	-	-	-	-	0.0%	900,000	900,000	100.0%
Total other financing sources	1,199,983	-	-	-	-	-	0.0%	900,000	900,000	100.0%
Total other financing sources (uses)	1,199,983	-	-	-	-	-	0.0%	900,000	900,000	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	310,272	-	(100,832)	(68)	(100,900)	(100,900)	100.0%	(200,000)	(99,100)	98.2%
Beginning Fund Balance	1,875	1,875	312,147	-	312,147	310,272	16547.8%	211,247	(100,900)	-32.3%
Ending Fund Balance	312,147	1,875	211,315	(68)	211,247	209,372	11166.5%	11,247	(200,000)	-94.7%

Fund: 085 - Parishwide Sewer Construction	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
42502 U.S. Department of the Interior	681	-	9,393	7	9,400	9,400	100.0%	-	(9,400)	-100.0%
107 Lake Pontchartrain Sewer Lines										
42450 U.S. Environmental Protection Agency	32,130	267,200	39,130	20,870	60,000	(207,200)	-77.5%	20,900	(39,100)	-65.2%
146 Lake Pontchartrain Paulina Project										
42450 U.S. Environmental Protection Agency	-	-	-	-	-	-	0.0%	165,000	165,000	100.0%
Total Intergovernmental-Federal	32,811	267,200	48,523	20,877	69,400	(197,800)	-74.0%	185,900	116,500	167.9%
47000 Interest Earnings	74	200	325	(25)	300	100	50.0%	-	(300)	-100.0%
Total Interest	74	200	325	(25)	300	100	50.0%	-	(300)	-100.0%
Total Revenues	32,885	267,400	48,847	20,853	69,700	(197,700)	-73.9%	185,900	116,200	166.7%
Expenditures										
400 Sanitation										
111 General and Administrative										
000 Non Project										
56200 Office Expense	867	-	25	75	100	100	100.0%	-	(100)	-100.0%
56430 Analysis Fee	15	-	(121)	121	-	-	0.0%	-	-	0.0%
Total Non Project	882	-	(96)	196	100	100	100.0%	-	(100)	-100.0%
107 Lake Pontchartrain Sewer Lines										
51900 Distributed Administrative Costs	-	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
Total Personal Services	-	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
52200 Engineering Fees	34,130	277,700	45,150	16,950	62,100	(215,600)	-77.6%	60,400	(1,700)	-2.7%
Total Contractual Services	34,130	277,700	45,150	16,950	62,100	(215,600)	-77.6%	60,400	(1,700)	-2.7%
53500 Supplies-Office	-	200	-	200	200	-	0.0%	100	(100)	-50.0%
Total Materials and Supplies	-	200	-	200	200	-	0.0%	100	(100)	-50.0%
Total Lake Pontchartrain Sewer Lines	34,130	280,800	45,150	17,150	62,300	(218,500)	-77.8%	60,500	(1,800)	-2.9%
146 Lake Ponchartrain Paulina Project										
52200 Engineering Fees	-	-	-	-	-	-	0.0%	181,000	181,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	181,000	181,000	100.0%
Total Lake Pontchartrain Paulina Project	-	-	-	-	-	-	0.0%	181,000	181,000	100.0%
Total General and Administrative	35,012	280,800	45,054	17,346	62,400	(218,400)	-77.8%	241,500	179,100	287.0%

Fund: 085 - Parishwide Sewer Construction	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	76	-	177	23	200	200	100.0%	-	(200)	-100.0%
Total Contractual Services	76	-	177	23	200	200	100.0%	-	(200)	-100.0%
Total Non-Project	76	-	177	23	200	200	100.0%	-	(200)	-100.0%
Total Construction/Maintenance	76	-	177	23	200	200	100.0%	-	(200)	-100.0%
Total Sanitation	35,088	280,800	45,232	17,368	62,600	(218,200)	-77.7%	241,500	178,900	285.8%
Total Expenditures	35,088	280,800	45,232	17,368	62,600	(218,200)	-77.7%	241,500	178,900	285.8%
Revenues over (under) expenditures	(2,203)	(13,400)	3,616	3,484	7,100	20,500	-153.0%	(55,600)	(62,700)	-883.1%
Other financing sources (uses)										
60552 Transfer To Coastal Impact Assistance Prog.	(100,001)	(200,000)	(2,165)	(35)	(2,200)	197,800	-98.9%	-	2,200	-100.0%
Total other financing uses	(100,001)	(200,000)	(2,165)	(35)	(2,200)	197,800	-98.9%	-	2,200	-100.0%
Total other financing sources (uses)	(100,001)	(200,000)	(2,165)	(35)	(2,200)	197,800	-98.9%	-	2,200	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(102,204)	(213,400)	1,451	3,449	4,900	218,300	-102.3%	(55,600)	(60,500)	-1234.7%
Beginning Fund Balance	392,856	289,556	290,652	-	290,652	1,096	0.4%	295,552	4,900	1.7%
Ending Fund Balance	290,652	76,156	292,103	3,449	295,552	219,396	288.1%	239,952	(55,600)	-18.8%

Fund: 086 - LCDBG Road Improvement Program	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
000 Non-Project										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	517,000	-	517,000	517,000	-	0.0%	-	(517,000)	-100.0%
Total Intergovernmental-Federal	-	517,000	-	517,000	517,000	-	0.0%	-	(517,000)	-100.0%
Total Revenues	-	517,000	-	517,000	517,000	-	0.0%	-	(517,000)	-100.0%
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	-	-	675	25	700	700	100.0%	-	(700)	-100.0%
52120 Lab Testing Fees	-	8,000	-	8,000	8,000	-	0.0%	-	(8,000)	-100.0%
52200 Engineering Fees	1,083	9,000	13,866	1,134	15,000	6,000	66.7%	-	(15,000)	-100.0%
52260 Grant Administration Fees	-	8,000	26,320	80	26,400	18,400	230.0%	-	(26,400)	-100.0%
52350 Contract Costs-Construction	-	610,000	359,397	250,603	610,000	-	0.0%	-	(610,000)	-100.0%
Total Contractual Services	1,083	635,000	400,258	259,842	660,100	25,100	4.0%	-	(660,100)	-100.0%
56200 Office Expense	647	-	-	100	100	100	100.0%	-	(100)	-100.0%
56430 Analysis Fee	(21)	-	(37)	37	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	-	200	697	3	700	500	250.0%	-	(700)	-100.0%
Total Other Expenditures	626	200	660	140	800	600	300.0%	-	(800)	-100.0%
Total Construction/Maintenance	1,709	635,200	400,918	259,982	660,900	25,700	4.0%	-	(660,900)	-100.0%
Total Highways and Streets	1,709	635,200	400,918	259,982	660,900	25,700	4.0%	-	(660,900)	-100.0%
Total Expenditures	1,709	635,200	400,918	259,982	660,900	25,700	4.0%	-	(660,900)	-100.0%
Revenues over (under) expenditures	(1,709)	(118,200)	(400,918)	257,018	(143,900)	(25,700)	21.7%	-	143,900	-100.0%
Other financing sources (uses)										
50548 Transfer In Road & Bridge Maint.	85,000	93,000	-	63,000	63,000	(30,000)	-32.3%	-	(63,000)	-100.0%
Total other financing sources	85,000	93,000	-	63,000	63,000	(30,000)	-32.3%	-	(63,000)	-100.0%
Total other financing sources (uses)	85,000	93,000	-	63,000	63,000	(30,000)	-32.3%	-	(63,000)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	83,291	(25,200)	(400,918)	320,018	(80,900)	(55,700)	221.0%	-	80,900	-100.0%
Beginning Fund Balance	6,979	25,879	90,270	-	90,270	64,391	248.8%	9,370	(80,900)	-89.6%
Ending Fund Balance	90,270	679	(310,648)	320,018	9,370	8,691	1280.0%	9,370	-	0.0%

Fund: 091 - Group Hospitalization Claims Clearing	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues										
46900 Premium Fees-Health	2,902,408	3,046,500	1,599,606	1,220,094	2,819,700	(226,800)	-7.4%	2,867,500	47,800	1.7%
46910 Premium Fees-Life	32,528	33,900	20,396	15,804	36,200	2,300	6.8%	38,000	1,800	5.0%
Total Charges For Services	2,934,936	3,080,400	1,620,001	1,235,899	2,855,900	(224,500)	-7.3%	2,905,500	49,600	1.7%
47000 Interest Earnings	795	200	1,162	1,838	3,000	2,800	1400.0%	3,000	-	0.0%
Total Interest	795	200	1,162	1,838	3,000	2,800	1400.0%	3,000	-	0.0%
49400 Other Income	-	-	515	(15)	500	500	100.0%	-	(500)	-100.0%
Total Other Revenue	-	-	515	(15)	500	500	100.0%	-	(500)	-100.0%
Total Revenues	2,935,731	3,080,600	1,621,679	1,237,721	2,859,400	(221,200)	-7.2%	2,908,500	49,100	1.7%
Expenditures										
110 Financial Administration										
115 Self-Insurance Program										
000 Non-Project										
51100 Salaries-Regular Full Time	32,856	34,300	22,434	15,166	37,600	3,300	9.6%	40,800	3,200	8.5%
51600 Retirement	5,503	5,500	3,589	2,411	6,000	500	9.1%	6,000	-	0.0%
51620 Medicare Taxes	393	500	274	226	500	-	0.0%	600	100	20.0%
51630 Group Health Insurance	16,636	16,400	10,064	6,336	16,400	-	0.0%	16,400	-	0.0%
51640 Group Life Insurance	39	-	29	(29)	-	-	0.0%	100	100	100.0%
51650 Group Disability Insurance	114	100	89	111	200	100	100.0%	200	-	0.0%
51670 Worker's Compensation Insurance	250	200	155	145	300	100	50.0%	300	-	0.0%
51690 Deferred Comp. Match	2,000	2,000	1,231	769	2,000	-	0.0%	2,000	-	0.0%
Total Personal Services	57,791	59,000	37,865	25,135	63,000	4,000	6.8%	66,400	3,400	5.4%
52130 Drug Testing Fees	3	-	18	(18)	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	7,522	7,500	4	27,996	28,000	20,500	273.3%	35,500	7,500	26.8%
52400 Rentals-Equipment	417	500	158	342	500	-	0.0%	500	-	0.0%
Total Contractual Services	7,942	8,000	180	28,320	28,500	20,500	256.3%	36,000	7,500	26.3%
53500 Supplies-Office	391	4,000	-	400	400	(3,600)	-90.0%	4,000	3,600	900.0%
53700 Supplies-Other	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	393	4,000	-	400	400	(3,600)	-90.0%	4,000	3,600	900.0%
56130 Conferences & Seminars	211	300	16	284	300	-	0.0%	300	-	0.0%

Fund: 091 - Group Hospitalization Claims Clearing	2013 Actual	2014 Original Budget	2014 Actual To Date	2014 Remainder	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
56140 Training & Technical Assistance	150	-	-	-	-	-	0.0%	500	500	100.0%
56200 Office Expense	3,663	2,000	927	1,073	2,000	-	0.0%	2,000	-	0.0%
56430 Analysis Fee	25	-	61	39	100	100	100.0%	-	(100)	-100.0%
56500 Miscellaneous	1,112	1,200	920	280	1,200	-	0.0%	1,200	-	0.0%
56600 Insurance Claims-Health	2,644,965	2,300,000	1,528,003	1,271,197	2,799,200	499,200	21.7%	2,100,000	(699,200)	-25.0%
56610 Insurance Premiums-Life	32,661	37,300	18,105	18,095	36,200	(1,100)	-2.9%	38,000	1,800	5.0%
56620 Administrative Fees-Health	614,483	627,900	418,803	221,697	640,500	12,600	2.0%	680,900	40,400	6.3%
Total Other Expenditures	3,297,270	2,968,700	1,966,836	1,512,664	3,479,500	510,800	17.2%	2,822,900	(656,600)	-18.9%
59300 Telephone/Internet	900	1,000	338	662	1,000	-	0.0%	1,000	-	0.0%
Total Utilities	900	1,000	338	662	1,000	-	0.0%	1,000	-	0.0%
Total Non-Project	3,364,296	3,040,700	2,005,218	1,567,182	3,572,400	531,700	17.5%	2,930,300	(642,100)	-18.0%
Total Self-Insurance Program	3,364,296	3,040,700	2,005,218	1,567,182	3,572,400	531,700	17.5%	2,930,300	(642,100)	-18.0%
Total Financial Administration	3,364,296	3,040,700	2,005,218	1,567,182	3,572,400	531,700	17.5%	2,930,300	(642,100)	-18.0%
Total Expenditures	3,364,296	3,040,700	2,005,218	1,567,182	3,572,400	531,700	17.5%	2,930,300	(642,100)	-18.0%
Revenues over (under) expenditures	(428,565)	39,900	(383,540)	(329,460)	(713,000)	(752,900)	-1887.0%	(21,800)	691,200	-96.9%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(428,565)	39,900	(383,540)	(329,460)	(713,000)	(752,900)	-1887.0%	(21,800)	691,200	-96.9%
Beginning Retained Earnings	2,479,490	2,086,790	2,050,925	-	2,050,925	(35,865)	-1.7%	1,337,925	(713,000)	-34.8%
Ending Retained Earnings	2,050,925	2,126,690	1,667,385	(329,460)	1,337,925	(788,765)	-37.1%	1,316,125	(21,800)	-1.6%
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	-	-			-			-		

St. James Parish
Year 2015 Annual Budget

Grand Total	2013 Actual	2014 Original Budget	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues								
Taxes	$ 24,306,221	$ 23,383,200	$ 24,290,100	906,900	3.9%	$ 24,316,500	26,400	0.1%
Licenses and Permits	721,026	686,700	714,900	28,200	4.1%	726,900	12,000	1.7%
Intergovernmental-Federal	4,219,213	17,115,700	7,670,600	(9,445,100)	-55.2%	17,084,100	9,413,500	122.7%
Intergovernmental-State	6,029,859	4,443,000	4,144,800	(298,200)	-6.7%	1,317,900	(2,826,900)	-68.2%
Intergovernmental-Local	549,360	362,200	706,900	344,700	95.2%	676,100	(30,800)	-4.4%
Fines and Forfeits	179,591	189,700	181,000	(8,700)	-4.6%	187,000	6,000	3.3%
Charges For Services	10,036,889	9,405,800	8,727,900	(677,900)	-7.2%	8,763,600	35,700	0.4%
Interest	19,693	14,700	20,200	5,500	37.4%	13,400	(6,800)	-33.7%
In-Kind Revenue	531,375	464,800	509,800	45,000	9.7%	492,900	(16,900)	-3.3%
Other Revenue	2,019,199	603,600	733,200	129,600	21.5%	836,000	102,800	14.0%
Total Revenues	48,612,426	56,669,400	47,699,400	(8,970,000)	-15.8%	54,414,400	6,715,000	14.1%
Expenditures								
General and Administrative	15,497,748	15,216,400	14,770,300	(446,100)	-2.9%	12,523,200	(2,247,100)	-15.2%
Public Safety	5,903,756	5,524,900	4,617,300	(907,600)	-16.4%	6,604,700	1,987,400	43.0%
Highways and Streets	3,590,757	6,210,900	3,724,700	(2,486,200)	-40.0%	6,338,100	2,613,400	70.2%
Sanitation	2,171,717	6,299,600	2,865,100	(3,434,500)	-54.5%	5,264,300	2,399,200	83.7%
Public Transportation	1,270,203	1,237,900	1,087,900	(150,000)	-12.1%	1,243,400	155,500	14.3%
Public Utilities	4,651,137	8,429,900	6,907,400	(1,522,500)	-18.1%	7,567,300	659,900	9.6%
Public Housing	1,520	2,400	2,400	-	0.0%	2,400	-	0.0%
Health and Welfare	4,163,045	4,259,100	4,132,800	(126,300)	-3.0%	4,537,200	404,400	9.8%
Culture and Recreation	3,231,697	6,994,000	3,764,200	(3,229,800)	-46.2%	8,920,400	5,156,200	137.0%
Economic Development and Assistance	1,962,591	1,953,400	2,172,100	218,700	11.2%	1,941,000	(231,100)	-10.6%
In-Kind Expenses	496,704	464,800	509,800	45,000	9.7%	492,900	(16,900)	-3.3%
Debt Service	2,063,538	1,268,000	1,283,700	15,700	1.2%	1,269,700	(14,000)	-1.1%
Total Expenditures	45,004,413	57,861,300	45,837,700	(12,023,600)	-20.8%	56,704,600	10,866,900	23.7%
Revenues over (under) expenditures	3,608,013	(1,191,900)	1,861,700	3,053,600	-256.2%	(2,290,200)	(4,151,900)	-223.0%
Other financing sources (uses)								
Other Sources	1,185,831	553,300	3,081,000	2,527,700	100.0%	561,800	(2,519,200)	-81.8%
Interfund Transfers	4,033,916	4,217,600	3,762,900	(454,700)	-10.8%	4,828,800	1,065,900	28.3%
Total other financing sources	5,219,747	4,770,900	6,843,900	2,073,000	43.5%	5,390,600	(1,453,300)	-21.2%
Other Uses	(1,839,861)	(19,900)	(2,517,700)	(2,497,800)	100.0%	(17,400)	2,500,300	0.0%
Interfund Transfers	(4,033,918)	(4,217,600)	(3,762,900)	454,700	-10.8%	(4,828,800)	(1,065,900)	28.3%
Enterprise Zone Rebates	(202,136)	-	(173,200)	(173,200)	100.0%	(173,200)	-	0.0%
Total other financing uses	(6,075,915)	(4,237,500)	(6,453,800)	(2,216,300)	52.3%	(5,019,400)	1,434,400	-22.2%
Total other financing sources (uses)	(856,168)	533,400	390,100	(143,300)	-26.9%	371,200	(18,900)	-4.8%

St. James Parish
Year 2015 Annual Budget

Grand Total	2013 Actual	2014 Original Budget	2014 Revised Budget	$ Change	% Change	2015 Budget	$ Change	% Change
Revenues and other sources over (under) expenditures and other uses	2,751,845	(658,500)	2,251,800	2,910,300	-442.0%	(1,919,000)	(4,170,800)	-185.2%
Beginning Fund Balance	67,706,947	67,645,415	70,458,792	2,813,377	4.2%	72,710,592	2,251,800	3.2%
Ending Fund Balance	$ 70,458,792	$ 66,986,915	$ 72,710,592	$ 5,723,677	8.5%	$ 70,791,592	$ (1,919,000)	-2.6%
Personnel								
General Fund	76	79	78			78		
Department of Human Resources Gener	20	20	19			19		
Head Start Program	33	35	35			36		
Weatherization	-	-	-			-		
River Parishes Youth Build	33	4	33			6		
Parish Library	19	20	19			19		
Courthouse, Jail & Public Building Mainte	20	20	17			17		
Parishwide Drainage Maintenance	8	9	8			9		
Fire Protection District #2	5	5	5			5		
Road & Bridge Maintenance	23	22	20			22		
Solid Waste Disposal	6	7	5			7		
Consolidated Road Lighting District #3	2	2	2			2		
St. James Transit System	20	20	19			19		
Elderly & Emergency Medical Services	54	54	41			43		
Enhanced 911 System Maintenance	6	6	6			6		
Public Safety	1	1	1			1		
Criminal Court	27	26	27			27		
Parks & Recreation	66	68	79			79		
Youth Center	-	-	-			-		
Gas & Water Distribution System	27	27	25			26		
Group Hospitalization	1	1	1			1		
Total	447	426	440			422		
Full-time	202	206	195			204		
Part-time	40	43	40			40		
Elected Official	24	24	24			24		
Non-Parish Employee	32	32	32			32		
Contract	89	62	83			56		
Seasonal	60	59	66			66		
	447	426	440			422		

Capital Outlay Year 2015 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
130 Dash Board/Work Order System	
54220 Communication Equipment	
ANSI	18,800
141 Parish President	
54400 Vehicles & Heavy Equipment	
CAO-Explorer	30,000
192 GIS	
54210 Data Processing Equipment/Software	
Color Scanner	15,000
Total General Fund	153,800
041 - St. James Parish Library	
810 Library Operations	
Additions to library collection	
54500 Books	70,000
54510 Periodicals	4,500
54520 Videos	500
54525 Electronic Books	12,000
54530 Audio Books	200
811 Library State Aid Grant	
Additions to library collection	
54500 Books	4,200
Total St. James Parish Library	91,400
045 - Courthouse, Jail, and Public Building Maintenance	
195 Construction/Maintenance	
54000 Land	
Land Across Courthouse	65,000
54110 Improvements Other Than Buildings	
Jail Sewer Plant	120,000
Gramercy Park Concession Area/Restrooms	130,000
54400 Vehicles & Heavy Equipment	
3/4 Ton Pick-up Truck	28,000
141 East Side Courthouse Parking Lot	
54110 Improvements Other Than Buildings	
Parking Lot on East Side of Courthouse	400,000
Total Courthouse, Jail, and Public Building Maintenance	743,000

Capital Outlay Year 2015 Budget	
Description	Proposed Capital Outlay
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
54300 Tools and Work Equipment	
Tools	20,000
54400 Vehicles and Heavy Equipment	
Boat & Trailer	35,000
One and Half Ton Pickup Truck	42,000
Total Parishwide Drainage Maintenance	97,000
047 - Fire Protection District #2	
195 Construction/Maintenance	
54400 Vehicles and Heavy Equipment	
One Ton Pick-up Truck	36,000
Total Fire Protection District #2	36,000
048 - Road & Bridge Maintenance	
195 Construction/Maintenance	
54400 Vehicles and Heavy Equipment	
Tractor w/ Boom	107,000
Hydraulic Jack Hammer	18,000
072 Mississippi River Trail Enhancement	
54110 Improvements Other Than Buildings	
Phase 2-A Construction	1,265,000
Total Road & Bridge Maintenance	1,390,000
049 - Solid Waste Disposal	
410 Waste Collection & Disposal	
54400 Vehicles & Heavy Equipment	
8-yd Dump Truck	118,000
1/2 Ton Pickup Truck	25,000
Total Solid Waste Disposal	143,000
052 - Coastal Impact Assistance Program	
195 Construction/Maintenance	
047 East Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
Construct East Bank Wetlands Assimilation Plant	1,340,700
101 West Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
Construct West Bank Assimilation Plant	1,795,200
Total Coastal Impact Assistance Program	3,135,900

Capital Outlay
Year 2015 Budget

Description	Proposed Capital Outlay
053 - St. James Transit System	
510 Transit Operations	
915 Fiscal Year 2015	
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	
54400 Vehicles & Heavy Equipment	
15 Passenger Van	35,000
Total Elderly and Emergency Medical Services	35,000
055 - Enhanced 911 System Maintenance	
222 Communication System	
54220 Communication Equipment	
Diagnostic X	35,000
Ubiquiti Wireless Connection	10,000
Audio Logger	35,000
140 Outdoor Warning System	
54220 Communication Equipment	
Upgrade of Outdoor Warning System	400,000
223 Emergency Response	
54400 Vehicles and Heavy Equipment	
Forklift for Warehouse	30,000
075 EOC Warehouse Construction	
54100 Buildings and Building Improvements	
Warehouse Shelving & Gravel	10,000
Total Enhanced 911 System Maintenance	520,000
056 - Public Safety	
232 Lutcher Fire Department	
54100 Buildings and Building Improvements	
Fire Station	149,000
54400 Vehicles and Heavy Equipment	
Fire Apparatus	360,000
233 Paulina, Grandpoint, Belmont Fire Department	
132 Grandpoint Fire Station Generator	
54300 Tools & Work Equipment	
Generator	45,000
236 South Vacherie Fire Department	
54400 Vehicles and Heavy Equipment	
Rescue Truck	100,000
Total Public Safety	654,000

Capital Outlay Year 2015 Budget	
Description	Proposed Capital Outlay
059 - Parks & Recreation	
826 Playground - District 6	
047 District 6 Splash Park	
54120 Recreation Park Improvements	
Splash Park	90,000
830 Parishwide Recreation	
54400 Vehicles and Heavy Equipment	
F250 Pickup Truck	35,000
Total Parks & Recreation	125,000
065 - Gas & Water Distribution System	
111 General and Administrative	
54400 Vehicles and Heavy Equipment	
Equipment Trailer	6,000
555 Non-Operating	
109 East Bank Raw Water Intake	
54110 Improvements Other Than Buildings	
Construct New East Bank Raw Water Intake	620,000
123 East Bank Chlorination Room Construction	
54100 Building & Building Improvements	
Construct New East Bank Chlorination Room	85,000
Total Gas & Water Distribution System	711,000
080 - Hazard Mitigation Grant Program	
195 Construction/Maintenance	
071 South Vacherie Berm	
54110 Improvements Other Than Buildings	
Construction of Flood Protection Berm in South Vacherie	346,800
142 Welcome Senior Center Retrofitting	
54110 Improvements Other Than Buildings	
Welcome Senior Center Wind Retrofitting Improvements	54,900
143 Lutcher Neighborhood Center Retrofitting	
54110 Improvements Other Than Buildings	
Lutcher Neighborhood Center Wind Retrofitting Improvements	335,500
144 Westbank Reception Retrofitting	
54110 Improvements Other Than Buildings	
Westbank Reception Wind Retrofitting Improvements	31,600
Total Hazard Mitigation Grant Program	768,800

Capital Outlay Year 2015 Budget	
Description	Proposed Capital Outlay
082 - CDBG Disaster Recovery Projects	
195 Construction/Maintenance	
080 Evacuation Streets	
54110 Improvements Other Than Buildings	
New Evacuation Street Construction	1,295,000
555 Non-Operating	
081 Waterline under Mississippi River	
54110 Improvements Other Than Buildings	
24in Waterline Construction	1,735,000
086 4th District Community Center	
54100 Buildings and Building Improvements	
Community Center Construction	4,427,100
Total CDBG Disaster Recovery Projects	7,457,100
083 - District V Recreation Construction	
195 Construction/Maintenance	
042 District V Recreation Building	
54100 Buildings and Building Improvements	
Multi-Purpose Recreation Building	1,523,400
Total District V Recreation Construction	1,523,400
084 - Parishwide Road Improvement	
195 Construction/Maintenance	
52350 Contract Costs-Construction	
Road Overlay	980,800
Total Parishwide Road Improvement	980,800
Total Capital Outlay	18,715,200