



ST. JAMES PARISH

2016 Budget

**ST. JAMES PARISH
YEAR 2016 BUDGET
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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, 2016. This budget and message are as prescribed under the format established under Article V of the St. James Parish Home Rule Charter and the Financial Management Policy enacted by the Council.

St. James Parish has six different types of funds (general fund, special revenue funds, 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 the annual operating budgets for submittal to the Parish Council is the shared responsibility of the Parish Director of Finance and the appropriate operating department heads. While the Director of Finance, Chantal T. Waguespack, Assistant Director of Finance, Ashley R. Poche', and Julie R. Gilbert, Senior Accountant, begin this process by providing the historical data, the department heads are responsible for projecting program expenditures and needed improvements. The year 2016 annual budget was prepared using worksheets supplied by the Department of Finance and is based upon past operating history and the projected needs and changes for the next fiscal period. A more conservative approach was used in presenting projected revenues and therefore expenditures. The total budgeted expenditures shall not exceed total revenues available in the fund balance within each fund. The use of fund balances, or resources remaining from prior years, are sometimes necessary to cover special projects or the Parish's match to capital projects funded by Federal and State grants. The goal of the Parish is to maintain a fund balance equal to or greater than one year of expenditures in the funds which 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, expenditures usually exceed the revenues. After the budgets have been completed for each fund, they are submitted to the Parish President, whose responsibility is to review budgets with the appropriate department head, i.e., Director of Finance Chantal T. Waguespack, Director of Operations Blaise J. Gravois, 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.

2016 Budget Highlights

- Revenues, not including operating transfers, are expected to be \$47,993,800, an increase of \$2,649,100 from 2015 revised revenues.
- Expenditures, not including operating transfers, are expected to be \$47,861,300, an increase of 5.5% over 2015 revised expenditures. Capital expenditures are budgeted at \$12,937,400.
- Property tax revenues are expected to be \$18,287,000.

- Sales tax revenues are budgeted at \$6,475,700, the same amount as 2015, due to recent volatility in the collection of sales tax. This more conservative approach was taken so that we do not budget projects for which funds are not available.

Economic Conditions

- St. James Parish's September 2015 preliminary unemployment rate was 8.4%, as compared to the state's rate of 6.2%. (Source: Louisiana Labor Market Information, November 2, 2015.)

As stated in a recent edition of the Baton Rouge Business Report, "Buoyed by favorable transport links, its location on a deep water port, available land and industry-ready sites along the Mississippi River, St. James Parish has been a significant player in the state's industrial construction boom, with \$9 billion of industrial investment under development or in the planning stage." And after the considerable time required of permitting, engineering and financing, in 2016 the Parish will begin to see the direct benefits of this boom. Construction has commenced on Yuhuang Chemical's \$850 million initial phase. South Louisiana Methanol projects their \$1.3 billion construction to begin in 2016 as well. Others are scheduled to follow in the coming two years. Sales taxes on construction materials will have a definite 2016-impact, with even more to follow in 2017 and beyond. However, this 2016 budget was prepared with a conservative estimate of the Parish's financial impact from these developments. It is with an understanding of the foregoing that this 2016 budget has been prepared.

Total revenues are forecasted to be \$53,533,100 (see Exhibit 1), which includes \$47,993,800 of operating revenue and \$5,539,300 of interfund transfers. Operating revenues are anticipated to be 5.8% more than expected revenues for 2015.

The total 2016 annual budget is estimated to be \$52,853,100 (see Exhibit 1), which consists of \$47,861,300 of operating expenditures and \$4,991,800 of interfund transfers and other uses. Operating expenditures are \$2,503,600 more than the anticipated expenditures for the year 2015. This increase can be attributed to several major capital projects: the \$1,265,000 Mississippi River Trail River Phase II-A project; construction of the East Bank wetlands assimilation plant for \$1,040,700 and the \$1,495,200 West Bank assimilation plant; and two CDBG Disaster Recovery projects, the Evacuation Streets project for \$1,100,000 and the District 4 Community Center for \$3,230,400.

Taxes continue to be the Parish's largest revenue source (see Exhibit 2). Fifty-two percent (52%) 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 2016 Budget		
<u>Tax Type</u>	<u>Amount</u>	<u>Percent</u>
Property taxes	\$ 18,287,000	72.8%
In-lieu of taxes	326,300	1.3%
Sales and use taxes	6,475,700	25.8%
Other taxes	19,000	0.1%
Total	<u>\$25,108,000</u>	<u>100.0%</u>

Property taxes are by far the largest tax type collected by the Parish and, also, the Parish's largest single source of income. Exhibit 3 illustrates the Parish's property tax collections since 2006.

As seen in Exhibit 4, sales and use tax collections for the year 2016 are budgeted the same as 2015 collections. Parishwide sales and use tax collections are budgeted at \$5,580,000 with collections for the towns of Gramercy and Lutcher expected to be \$895,700 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 2016 and the allocation for each category, elderly services; solid waste collection; parks and recreation; and general operations, are as follows:

	<u>Parishwide</u>	<u>Each Category</u>
Estimated sales and use tax	\$5,283,200	\$1,320,800
Estimated motor vehicle tax	<u>382,800</u>	<u>95,700</u>
Total sales and use tax	5,666,000	1,416,500
Less: Enterprise Zone rebate	(86,000)	(21,500)
Collection expense	(104,400)	(26,100)
Administrative cost	<u>(113,200)</u>	<u>(28,300)</u>
Amount available for operations	<u>\$5,362,400</u>	<u>\$1,340,600</u>
 Municipal sales & motor vehicle tax collections		
Gramercy		\$665,500
Lutcher		<u>230,200</u>
Total municipal sales & motor vehicle tax		<u>\$895,700</u>

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, culture and recreation, public utilities, and public safety are the four largest functions of the Parish. General government, which accounts for 24% of the Parish's operating expenditures, is budgeted at \$11,674,400 for the year 2016. 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 \$7,858,600 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 2 Splash Park, and a multi-purpose Recreation building in District 5. The \$5,638,900 public utilities budget includes expenditures for the operations and distribution of gas, water and limited sewer collection in the unincorporated areas of the Parish as well as the \$620,000 project to construct the East Bank Raw Water Intake. The \$5,526,800 budgeted for Public Safety includes expenditures for parishwide drainage, 911 services, and services provided by the volunteer fire departments.

Exhibit 6 lists the Parish's expenditures by class. Capital improvements of \$12,937,400 represent 27.0% of the 2016 budget; capital improvements are the second largest expenditure class of the 2016 budget. A complete list of the 2016 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) represent 29.5% of the Parish's budget; it is the largest expenditure class in the 2016 budget. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type
Year 2016 Budget

<u>Type</u>	<u>Amount</u>	<u>Percent</u>
Salaries	\$ 9,496,500	67.3%
Retirement	1,060,700	7.5%
Taxes	204,700	1.5%
Group Insurance	3,156,100	22.4%
Deferred Compensation	166,600	1.2%
Other	16,300	0.1%
Total	<u>\$ 14,100,900</u>	<u>100.0%</u>

The year 2016 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:

Parishwide Drainage Maintenance	Enhanced 911 System Maintenance
Consolidated Road Lighting Dist #3	Gramercy Recreation District
Elderly & Emergency Medical Service	Parishwide Sewer Construction

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

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

GENERAL FUND

The General Fund accounts for all revenues and expenditures of St. James Parish which are not accounted for in other funds. This fund generally receives the greatest variety of revenue: taxes, licenses and permits, intergovernmental grants, and miscellaneous sources (i.e., interest earnings, rents, and royalties). The General Fund, unlike other funds, finances a wider range of activities that cover most of the current operations of a governing body. The General Fund is composed of a main fund and six sub-funds: General Sales Tax, Department of Human Resources, Warehouse, 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)	\$ 370,200
Judicial	
Justice of the Peace/Constables	89,400
Court Administration	88,900
Executive	
Parish President	223,800
Personnel Office	186,900
Public Information Office	102,500
Executive Administration	450,500
Boards and Commissions	31,200
Permitting and Planning Office	224,900
Elections (Registrar of Voters)	88,300
Financial Administration	
Finance	876,500
Purchasing	180,200
Information Technology	535,400
Other - Unclassified	
GIS Office	315,700
County Agent	79,800
Pooled Vehicles	9,100
Total General Government	<u>3,853,300</u>
Public Safety:	
Prisoner Care	393,600
Emergency Preparedness	285,400
Local Emergency Planning	1,500
Homeland Security	17,700
Animal Control	15,000
Total Public Safety	<u>713,200</u>
Health & Welfare:	
Veterans Affairs Counseling	9,700
Health Unit Administration	39,300
Parish Coroner	122,000
Total Health & Welfare	<u>171,000</u>
Public Housing	2,400
Economic Development and Assistance	563,400
Transfers to 911 System Maintenance	89,300
Total 2016 General Fund Budget	<u>\$5,392,600</u>

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 \$895,700 and transfers to other funds to supplement their budget. These budgeted transfers are as follows:

<u>Transfers to</u>	<u>Amount</u>
General Fund	\$ 700,000
Criminal Court	691,800
Total Transfers	<u>\$1,391,800</u>

Department of Human Resources General Fund: This fund accounts for the administration of various federal, state, and charitable grants and programs associated with providing social welfare services to the community. These programs include providing emergency assistance to Parish residents to pay utility bills and mortgage/rent payments, providing food vouchers to meet a family's basic grocery needs, 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 \$1,294,700. In addition, DHR will transfer \$446,700 to the Transit fund in order to continue to run these programs as has been done in the past and to assist in the purchase of two new buses.

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.

Parish Library Fund: The Parish Library Fund receives 97% of its revenue from property taxes dedicated for library services. This year's operating revenue is budgeted at \$1,792,900. Operating and maintenance expenditures are listed at \$1,110,000 plus \$231,200 for certificates of indebtedness for previous building improvements at the Library Headquarters. Capital outlay expenses of \$82,500, 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 \$6,500. This year, the Library will continue to expand their Summer Reading Program and activities which have experienced 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 \$2,898,000, are received from property taxes and State Revenue Sharing funds. Major expenditures include a new roof for the Adult Detention Center to replace the existing roof. 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 \$2,299,200. Major expenses include \$100,000 for work space improvements throughout several offices in the courthouse as well as a transfer of \$100,000 to the Parks & Recreation fund for construction of a new concession/restroom building at the Gramercy Park, which was damaged by Hurricane Isaac. Capital outlay expenditures include a 2016 Pickup Truck budgeted at \$30,000.

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 \$35,000, which include a boat and trailer for the east bank. The ongoing culvert replacement and drainage improvements are budgeted at \$350,000. Total expenditures for this year are budgeted at \$1,937,100.

Road & Bridge Maintenance Fund: This fund accounts for the maintenance, upkeep, and improvements of streets and public rights-of-way within the Parish with revenues projected at \$4,397,600. 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 \$3,574,500 which include employees' salaries, \$30,000 for sidewalk repairs in Districts 3, 6, and 7, and \$1,265,000 for work associated with the Mississippi River Trail Enhancement Project-Phase IIA on the East Bank. Capital outlay expenditures include a tractor with boom and a hydraulic jack hammer, budgeted at \$120,000.

Solid Waste Disposal Fund: Projected revenue for this fund is \$1,987,000. 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 \$1,770,100 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 parish wide mosquito control program utilizing Mosquito Control Services, LLC, at an estimated cost of \$120,000. The Parish will continue to fund the Keep St. James Beautiful Board and their activities, budgeted at \$9,200.

Consolidated Road Lighting District #3 Fund: Budgeted at \$575,700, 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. A transfer in the amount of \$325,000 to the Parks & Recreation fund will be done to replace ball field lighting in District 3 Park.

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 \$2,535,900. Expenditures under this fund are also budgeted at \$2,535,900.

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 and bus fares. Federal support is expected to be \$610,500. Total expenditures for the St. James Transit System Fund are anticipated to be \$1,075,600. Capital outlay expenditures include \$109,800 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 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. However, this program is reflected in the Title V Senior Employment fund.

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

Administration	\$ 47,600.00
Elderly Services	1,263,700.00
Ambulance Services	<u>656,200.00</u>
	<u>\$ 1,967,500.00</u>

To help defray the cost of the ambulance service, the Public Safety Trust Fund will transfer \$550,400 to the Elderly and Emergency Medical Services Fund. The transfer is a requirement of the Public Safety Trust Fund's property tax proposition.

Enhanced 911 System Maintenance Fund: This fund accounts for the expenses needed to operate and maintain the 911 emergency telephone system. The main source of revenue for this fund is a 1.25 mill property tax, which is expected to generate \$722,200 in 2016. Total revenues, including interfund transfers, are projected to be \$1,394,500. Local industries are expected to contribute \$205,000 towards updating of the Parish's outdoor warning system. Total expenditures for the year 2015 are \$1,546,800.

Public Safety Trust Fund: The Public Safety Trust 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	\$2,276,500
Less collection fee paid to Sheriff	<u>(75,100)</u>
Amount available for allocation	<u>\$2,201,400</u>
Allocation:	
Fire departments	\$1,291,000
Emergency medical services	550,400
Trust for capital additions	293,900
Administration	<u>66,100</u>
Total	<u>\$2,201,400</u>

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 Trust Fund, including transfers, are projected to be \$2,274,500.

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 \$167,600. Total expenditures are projected to be \$976,200. In order to fully fund the operation of the Parish's court system, \$691,800 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be \$2,140,500. These funds are used for the required maintenance and improvements at the various recreational parks and recreational buildings in the Parish. These facilities are used to provide for youth baseball, softball, Bidy 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 Park in District 2, completion of the District 1 Concession/Restrooms building, and new Ball Field Lighting in District 3. The budget also provides for the purchase of a Ztrac 997 mower.

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 \$5,327,700 and are derived primarily from the sales of gas and water and transfers from other funds in the amount of \$110,000. With 27 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 \$5,638,900. Capital outlay expenses include \$40,000 for construction of the chlorination room and \$620,000 for construction of the East Bank Raw Water Intake facility and chlorine injector stations to be located throughout the Parish.

DEBT SERVICE FUNDS

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

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

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

General Obligation 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 2016 is as follows:

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Consolidated General Obligation Bonds			
Series 2007	\$ 80,000	\$ 55,200	\$ 135,200
Series 2014	240,000	59,800	299,800
Limited Tax Certificates			
Series 2010	200,000	30,900	230,900
Series 2011	530,000	32,200	562,200
Series 2012	<u>37,000</u>	<u>800</u>	<u>37,800</u>
Total Debt Service	<u>\$ 1,087,000</u>	<u>\$ 178,900</u>	<u>\$ 1,265,900</u>

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 drainage mitigation project 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 this project will be funded by FEMA in the amount of \$346,800 for a flood protection berm in South Vacherie. The total budget for this year's proposed projects is \$438,700 and includes \$91,900 for wind retrofitting the West Bank Reception Hall and the Welcome Senior 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 Litcher and two projects in the Town of Gramercy. This year, the projects' expenses are budgeted at \$4,376,900. The Parish projects include construction of the District 4 Community Center; completion of the Litcher Sewerage Pond Improvements; 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 \$178,100 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 \$1,143,700.

INTERNAL SERVICE FUND

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

Group Hospitalization Claims Clearing Fund: This fund pays the health and life insurance benefits of Parish employees. Financing is provided by invoicing other funds for premiums due, calculated in accordance with the number of employees in each fund and types of coverage. The Parish subsidizes 80% of the cost of health care coverage with the remainder being paid by participating employees. The total cost for providing health and life insurance benefits for Parish employees is \$3,110,900.

2015 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

- o Began construction of the Cypress Park Fire Station in Litcher at an anticipated cost of \$250,000
- o Renewed 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
- o 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
- o Collected and recycled over 23 tons of scrap iron from Parish residents at the Gramercy and Vacherie Collection Sites
- o Collected 2,415 tires for recycling through the Louisiana Department of Environmental Quality tire collection program
- o Accepted over 13,600 deliveries at the solid waste collection sites in Gramercy and Vacherie

General Government (continued)

- Continued the ABOP (Antifreeze Batteries Oil and Paint) program by collecting 483 gallons of used oil and 103 batteries for recycling at the Vacherie Collection Site
- Renewed a contract with Progressive Waste Solutions for the monthly service of eight recycling containers located throughout the Parish
- Enhanced the utility payment collection options for residents by accepting credit and debit cards
- Instituted the Microix time clock system for enhancement to payroll processing and accountability
- Issued 1,437 total permits which included new construction, mobile home and travel trailers, culverts, utilities, driveways, relocations, name changes, and/or municipal addresses
- Undertook the cleanup and/or removal of 42 unsightly and unsafe buildings
- Submitted notices to 127 properties that were in violation of the tall grass ordinance
- Serviced over 62,984 patrons at the Lutcher and Vacherie libraries, including 7,102 individuals who logged in 5,065 hours of internet service. Total books in collection now exceed 127,438 which also includes the availability of e-books.
- Purchased 715 acres of property for wetland mitigation areas and a future sewerage assimilation treatment plant through a Louisiana Capital Outlay grant in the amount of \$3,005,055
- 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 a CDBG Disaster Recovery Grant application in the amount of \$1,500,000 for the Evacuation Streets project.
- Submitted and received approval of a \$2,415,000 CDBG Disaster Recovery Grant for the District 4 Community Center construction which began in late 2015.
- Submitted and received approval from FEMA a \$1,900,000 grant which provided additional funding for the construction of the District 4 Community Center.
- Received grant funding to harden and wind retrofit the Lutcher Neighborhood Center, St. James Reception Center, and Welcome Senior Center.
- Submitted and received grant in the amount of \$135,317 for interconnect of waterlines between the Parish and Towns of Lutcher and Gramercy.
- Submitted and received approval for the construction of the East Side Parking Lot of the Convent Courthouse. This project will be partially funded in the amount of \$135,727 through a grant from the Louisiana Government Assistance Program
- Training and implementation of a Disaster Call center for the Parish to be utilized during a state of emergency
- Completed the Splash Park in District 6
- Completion of the EOC Warehouse and moved all equipment into the new location.
- Continue to implement professional development and safety trainings for employees
- Approved host site by DHH for Rural Waste Water certificate training facilitated by LWRA
- Maintain ongoing growth and improvements to critical infrastructure as necessary
- Collaborated the 1st annual backpack extravaganza for school aged residents
- West Shore Lake Ponchartrain Project approved by the Corps of Engineers

Economic Development

- Hosted the 17th Annual Small Business Appreciation Banquet
- Planned the 14th Annual Veterans Day celebration
- Collaborated with REDDI! Industry Appreciation crawfish boil at St. John Airport
- Conducted monthly Economic Development Board meetings
- Initiated the Economic Development Board- Small Business Task Force Committee
- Participated in River Parishes Chamber membership recruitment of small business
- Board Members attended various meetings such as, GNO, Inc., River Parishes Tourist Commission, Master Plan, and the River Region Chamber of Commerce
- Relocated St. James Historical Museum to the Tourist and Information Center
- Continuous marketing efforts of South Central Planning and Development Revolving Loan Fund to new and existing businesses
- Grand Opening of Legacy Suites Extended Stay, which is the first 4-story business in St. James
- New industrial projects estimated in excess of \$9 billion with over 2,000 direct jobs
- Ongoing collaborations with Work Force Investment-Career Solutions Center for residential job placement and/or training
- Ongoing initiatives with the Next25 Group and the local school system to prepare students for technical jobs and training at local industries
- Involved in efforts to establish Regional Passenger Rail Service from New Orleans to Baton Rouge with LA Super Region Rail Authority with a potential local station

Health and Welfare

- Hosted the STAR luncheon to recognize current partners & donors with approximately 86 attendants
- Received a Get Ready Entergy Grant with 134 senior residents engaging in an informative discussion of Hurricane and Emergency Preparedness where they received weather radio flashlights and were signed up for emergency notifications through Nixle
- Received the Susan G. Komen- "Pink Crusades" Breast cancer awareness campaign held in conjunction with Head Start health fair/walk & Elderly health fair (Approximately 227 participants)
- Successful submission of Area Agency on Aging- Four year Area Plan.
- Received an additional \$121,000 in Title IIIB Supportive funds from Black Caucus
- Purchased two generators for the Welcome Senior Center and the Lucher Senior Center
- Purchased a fourth Meals Truck
- Received a Federal Transit Grant for two 12-passenger/wheelchair accessible buses to arrive in mid-March
- Received a Scholarship Award from CTAA Expo for \$1,100
- Received a Federal Grant Award for New Freedom Transit Program
- Established two new pilot routes for our Transit system to begin by 2016

Health and Welfare (continued)

- Prepared approximately 347 tax returns through VITA Program
- Initiated partnership with Teche Community Clinic and provided mobile healthcare screenings
- Provided commodities to approximately 400 families
- Assisted over 1,680 families with Liheap services
- Re/Installed nine Youth Commissioners to provide leadership and shadowing experiences for St. James Parish's youth
- Operated the "We Care Project" via AmeriCorps funding which provided weatherization to the homes of nine Veterans
- 6 participants earned their High School certificate
- 19 participants received OSHA certification
- 19 participants received CPR/First aid certifications
- 22 participants received NCCER certifications
- 3 participants enrolled in post-secondary classes
- DHR Transit Program increased ridership for employment and education
- Preserved 13 homes through the Housing Preservation Grant
- DHR staff received federal award from Southwest NAHRO compliments of St. James Housing
- Staff and agency received King David "Making a Difference" award

Public Works

- Continued dredging and cleaning operations of the major drainage canals 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 67,895 feet of drainage ditches throughout the Parish
- Surveyed and installed over 11,570 feet of culverts at 129 sites throughout the Parish
- Completed a total of 726 work orders in 2015
- Continued curbside vegetative waste and debris pickup throughout the Parish and the Town of Lutcher netting over 2,631 machine and man hours
- Purchased one 1 ton pickup truck and one ½ ton pickup truck for Operations crews
- Purchased an 8-yard dump truck at a cost of \$71,845
- Established an East Bank Drainage and Flood Taskforce Committee
- Convened a West Bank Drainage Feasibility Study for infrastructure enhancements
- Ongoing monitoring and treatment of water systems for compliance
- Completed Water Under the Mississippi River Project for continual water flow on the East and West Banks during an emergency
-

Public Safety

- Added four new fire hydrants to the Parish fire protection system
- Treated and sold 710,232,500 gallons of water
- Sold 248,418,000 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, being funded through a grant from the U.S. Fish and Wildlife Service in the amount of \$667,800
- Signed an engineering contract for the design and construction of a west bank wetlands assimilation plant funded by the U.S. Fish and Wildlife Service in the amount of \$1,757,000
- Converted all of Lutcher's fire hydrants to National Fire Standard Tread so they will match the hydrants in the rest of the Parish
- Successful merger of the Lutcher and Paulina, Grand Point, Belmont fire departments into the St. James Volunteer Fire Department
- Updated and mailed out the revised Emergency Preparedness Guide book to all residents of the Parish

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.

A handwritten signature in black ink that reads "Timothy P. Roussel". The signature is written in a cursive style and is positioned above a solid horizontal line.

Timothy P. Roussel
Parish President

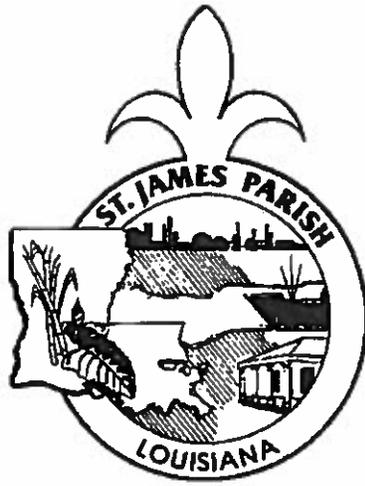


Exhibit 1

Year 2016 Budget

Projected Revenues, Expenditures, and Fund Balances

<u>Type of Fund/Title</u>	<u>Beginning Fund Balance</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Ending Fund Balance</u>
General Fund				
General Fund (Main)	\$ 1,420,374	\$ 4,663,300	\$ 5,392,600	\$ 691,074
General Sales Tax	2,145,201	2,291,700	2,341,900	2,095,001
Dept of Human Resources	5,555,692	2,291,900	1,741,400	6,106,192
Warehouse	86,308	-	-	86,308
Voucher Clearing (Subfund)	1,395	-	-	1,395
ACH Clearing (Subfund)	(114)	-	-	(114)
Payroll Clearing (Subfund)	250	-	-	250
Total General Fund	\$ 9,209,106	\$ 9,246,900	\$ 9,475,900	\$ 8,980,106
Special Revenue Funds				
Home Delivered Meals	\$ -	\$ 158,200	\$ 158,200	\$ -
Congregate Meals	-	88,500	88,500	-
Title III B Social Services	-	38,200	38,200	-
Senior Center Fund	-	35,800	35,800	-
AAA-Parish Council on Aging	-	37,500	37,500	-
AAA-Nutritional Services Incentive Program	-	44,600	44,600	-
Energy Assistance	-	102,100	102,100	-
Senior Citizens Activities	17,809	104,100	117,400	4,509
Community Services Block Grant	-	46,800	46,800	-
Emergency Food and Shelter	-	26,500	26,500	-
River Parish Youth Build	-	485,900	485,900	-
Parish Library	3,276,441	1,792,900	1,341,200	3,728,141
Courthouse, Jail & Public Building Maintenance	7,732,704	2,898,000	2,412,700	8,218,004
Parishwide Drainage Maintenance	5,412,431	1,761,400	1,942,100	5,231,731
Fire Protection District #2	373,399	387,600	301,900	459,099
Road & Bridge Maintenance	3,605,803	4,397,600	3,574,500	4,428,903
Solid Waste Disposal	2,942,982	1,987,000	1,770,100	3,159,882
Consolidated Road Lighting District #3A	1,462,101	523,700	900,700	1,085,101
Wetlands Mitigation	372	5,000	5,000	372
Coastal Impact Assistance Program	136,213	2,535,900	2,535,900	136,213
St. James Transit System	19,106	1,075,600	1,075,600	19,106
Elderly & Emergency Medical Services	1,511,707	1,946,400	2,035,200	1,422,907
Enhanced 911 System Maintenance	1,873,471	1,394,500	1,546,800	1,721,171
Public Safety Trust	2,709,593	2,276,500	2,274,500	2,711,593
Criminal Court	564,971	1,011,000	976,200	599,771
Gramercy Recreation District	199,253	212,800	234,000	178,053
Parks & Recreation	3,362,277	2,102,700	2,318,600	3,146,377
Title IIIC Area Agency Administration	-	11,800	11,800	-
Title IIID Preventive Health	-	2,900	2,900	-
Title IIIE National Family Caregiver	-	24,600	24,600	-
GOEA Supplemental Senior Center	-	3,100	3,100	-
Title V Senior Employment	-	168,600	168,600	-
MIPPA	-	400	400	-
Senior Center Additional Appropriation	-	3,900	3,900	-

Exhibit 1

Year 2016 Budget

Projected Revenues, Expenditures, and Fund Balances

<u>Type of Fund/Title</u>	<u>Beginning Fund Balance</u>	<u>Projected Revenues</u>	<u>Projected Expenditures</u>	<u>Ending Fund Balance</u>
St. James Volunteer Fire Department	721,193	298,400	196,100	823,493
Gramercy Volunteer Fire Department	715,729	275,200	44,000	946,929
Union-Convent Volunteer Fire Department	406,903	271,600	98,100	580,403
North Vacherie Volunteer Fire Department	357,701	285,300	54,000	589,001
South Vacherie Volunteer Fire Department	463,699	279,200	44,500	698,399
Total Special Revenue Funds	\$ 37,865,858	\$ 29,101,800	\$ 27,078,500	\$ 39,889,158
Enterprise Funds				
Youth Detention Center	\$ 2,108,597	\$ 347,200	\$ 220,500	\$ 2,235,297
Gas & Water Distribution System	20,362,141	5,327,700	5,638,900	20,050,941
Total Enterprise Funds	\$ 22,470,738	\$ 5,674,900	\$ 5,859,400	\$ 22,286,238
Debt Service Funds				
Consolidated General Obligation Bonds	\$ 1,541,084	\$ 278,800	\$ 447,700	\$ 1,372,184
Certificates of Indebtedness	5,117	831,200	831,200	5,117
Total Debt Service Funds	\$ 1,546,201	\$ 1,110,000	\$ 1,278,900	\$ 1,377,301
Capital Projects Funds				
Hazard Mitigation Program	\$ 607	\$ 438,100	\$ 438,700	\$ 7
Consolidated Capital Projects	73	-	-	73
CDBG-Disaster Recovery	27	4,376,900	4,376,900	27
District V Recreation Construction	930,671	213,100	1,143,700	71
Parishwide Road Improvement	10,997	-	-	10,997
Parishwide Sewer Construction	123,920	50,100	90,200	83,820
LCDBG Road Improvement Program	45,618	-	-	45,618
Total Capital Projects Funds	\$ 1,111,913	\$ 5,078,200	\$ 6,049,500	\$ 140,613
Internal Service Fund				
Group Hospitalization Claims Clearing	\$ 1,196,268	\$ 3,321,300	\$ 3,110,900	\$ 1,406,668
Grand Total	\$ 73,400,084	\$ 53,533,100	\$ 52,853,100	\$ 74,080,084

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

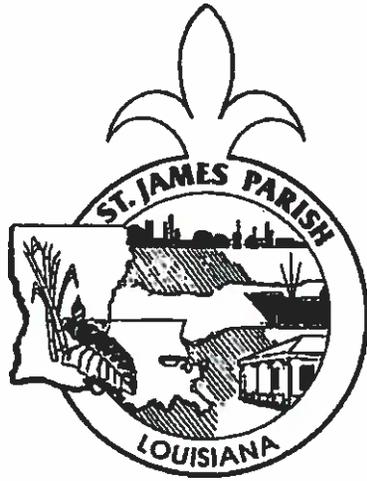
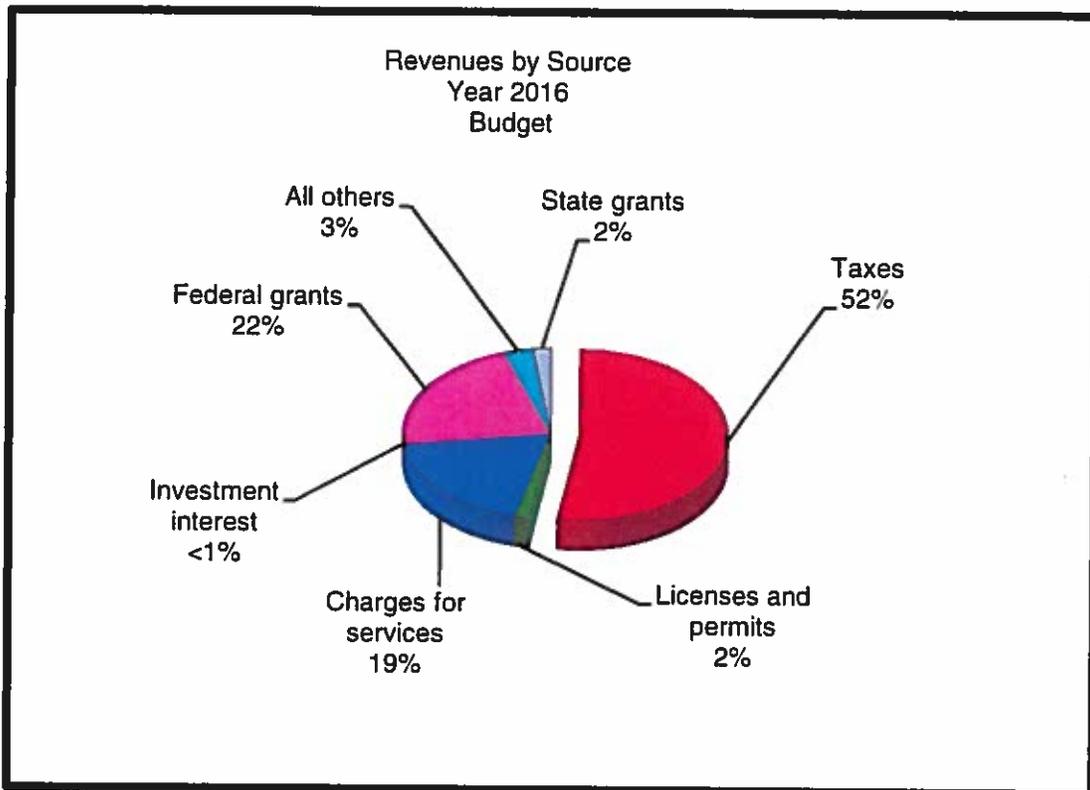


Exhibit 2

Year 2016 Budget

Revenues by Source

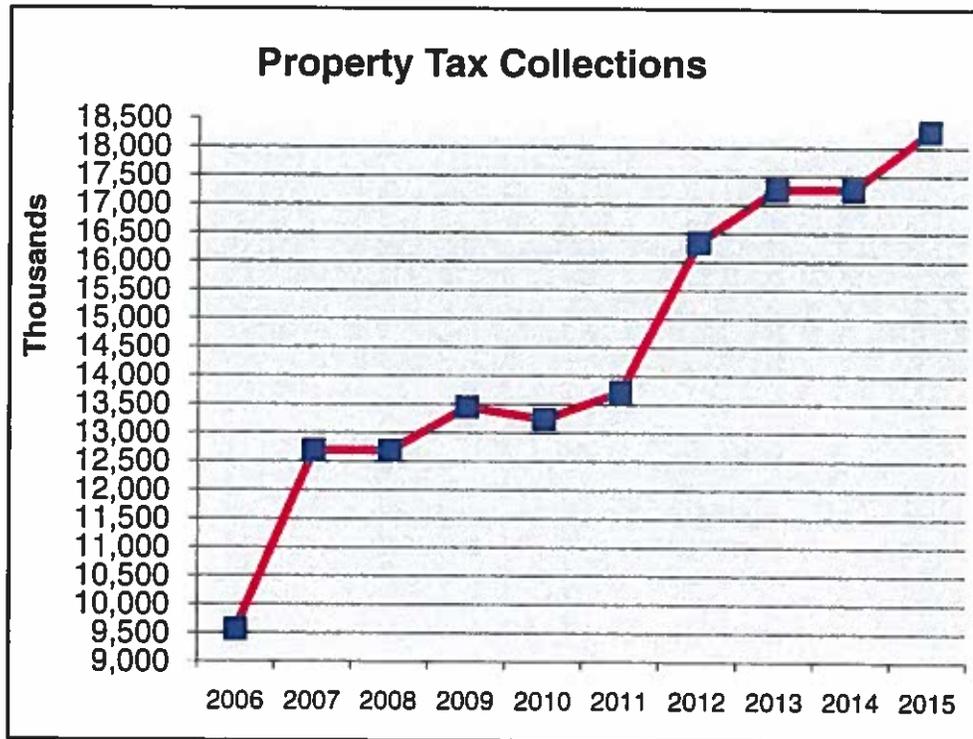


Source	Amount
Taxes	\$25,108,000
Licenses and permits	728,900
Federal grants	10,398,600
State grants	973,700
Refunds and reimbursements	458,800
Fines and forfeits	169,600
Charges for services	9,127,400
Investment interest	52,200
Other revenue	976,600
Available for operations and debt service	47,993,800
Interfund transfers and other sources	5,539,300
Total revenues	\$53,533,100

Exhibit 3

**St. James Parish
Property Tax Collections
2006 - 2015**

<u>Year</u>	<u>Amount</u>	<u>Increase (Decrease) Over Previous Year</u>	<u>Percent Increase (Decrease)</u>
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	17,264,262	(6,413)	0.0%
2015	18,287,000	1,022,738	5.9%

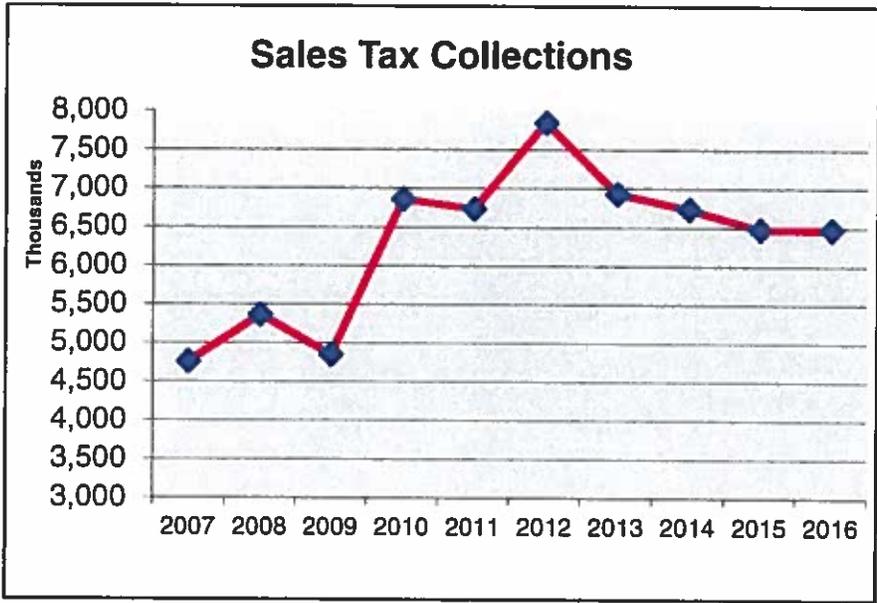


2015 is a projected amount and does include the Gramercy Recreation District.

Exhibit 4

St. James Parish
Sales Tax and Use Collections
2007 - 2016

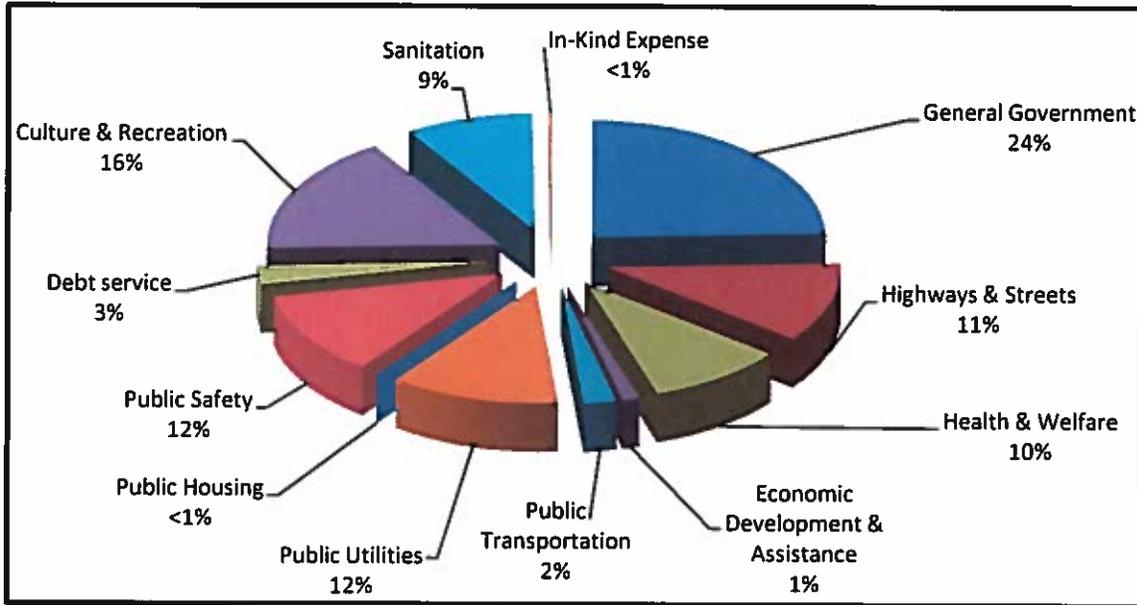
<u>Year</u>	<u>Amount</u>	<u>Increase (Decrease) Over Previous Year</u>	<u>Percent Increase (Decrease)</u>
2007	4,754,498	168,687	3.7%
2008	5,363,036	608,538	12.8%
2009	4,845,535	(517,501)	-9.6%
2010	6,856,904	2,011,369	41.5%
2011	6,732,224	(124,680)	-1.8%
2012	7,848,215	1,115,991	16.6%
2013	6,930,580	(917,635)	-11.7%
2014	6,734,100	(196,480)	-2.8%
2015	6,475,700	(258,400)	-3.8%
2016	6,475,700	0	0.0%



2015 and 2016 are projected amounts.

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

Exhibit 5
Year 2016 Budget
Expenditures by Function



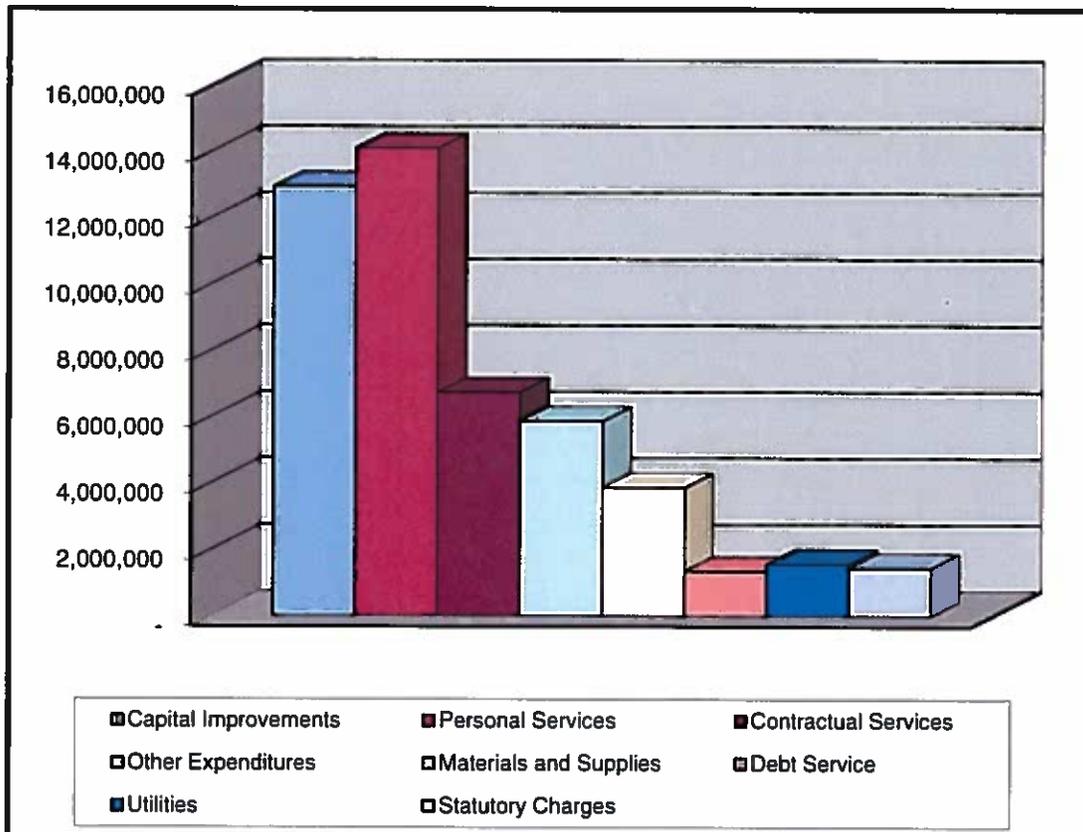
Function	Amount
General Government	\$ 11,674,400
Public Safety	5,526,800
Highways and Streets	5,255,700
Sanitation	4,276,200
Public Transportation	1,075,600
Public Utilities	5,638,900
Public Housing	2,400
Health and Welfare	4,613,700
Culture and Recreation	7,858,600
Economic Development and Assistance	563,400
In-Kind Expenses	96,700
Debt Service	1,278,900
Total operations and debt service expenditures	47,861,300
Interfund transfers and other uses	4,991,800
Total expenditures	\$ 52,853,100

Exhibit 6

2016 Budget

Expenditures by Class

<u>Class</u>	<u>Amount</u>	<u>Percent</u>
Personal Services	\$ 14,100,900	29.5%
Contractual Services	6,735,300	14.1%
Materials and Supplies	3,859,700	8.1%
Capital Improvements	12,937,400	27.0%
Other Expenditures	5,861,200	12.2%
Statutory Charges	1,445,900	3.0%
Debt Service	1,354,100	2.8%
Utilities	1,566,800	3.3%
Available for operations and debt service	47,861,300	<u>100.0%</u>
Interfund transfers and other uses	4,991,800	
Total Expenditures	\$ 52,853,100	



INDIVIDUAL FUND BUDGETS

GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUNDS

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUND

St. James Parish
Year 2016 Annual Budget

Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,746,710	1,713,300	1,720,190	610	1,720,800	7,500	0.4%	1,854,700	133,900	7.8%
40010 Ad Valorem Redemptions	314	-	45	55	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	580	-	394	106	500	500	100.0%	-	(500)	-100.0%
40200 In Lieu of Taxes	356,945	341,600	-	326,300	326,300	(15,300)	-4.5%	326,300	-	0.0%
40220 Alcoholic Beverage Taxes	19,291	15,000	11,375	7,625	19,000	4,000	26.7%	19,000	-	0.0%
Total Taxes	2,123,839	2,069,900	1,732,004	334,696	2,066,700	(3,200)	-0.2%	2,200,000	133,300	6.4%
41000 Occupational Licenses	310,047	309,000	255,333	4,667	260,000	(49,000)	-15.9%	260,000	-	0.0%
41100 Insurance Premium Licenses	182,308	181,400	225,744	1,256	227,000	45,600	25.1%	227,000	-	0.0%
41200 Contractors Registration	5,990	7,000	4,415	2,585	7,000	-	0.0%	7,000	-	0.0%
41300 Cable TV Franchise Fees	112,635	104,700	44,100	60,600	104,700	-	0.0%	104,700	-	0.0%
41400 Subdivision Fees	6,750	3,000	4,275	4,725	9,000	6,000	200.0%	9,000	-	0.0%
41700 Construction Permits	123,325	120,000	74,791	45,209	120,000	-	0.0%	120,000	-	0.0%
41900 Other Fees & Permits	1,700	1,800	840	360	1,200	(600)	-33.3%	1,200	-	0.0%
Total Licenses and Permits	742,755	726,900	609,498	119,402	728,900	2,000	0.3%	728,900	-	0.0%
000 Non-Project										
42200 USDOC/La. Dept of Nat Res/CZM	26,858	26,900	8,953	17,947	26,900	-	0.0%	26,900	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	(6,072)	-	-	-	-	-	0.0%	-	-	0.0%
913 Grant Fiscal Year 2013										
42650 US DeptHomelandSec/SCP/LaOffHomSec	17,154	-	-	-	-	-	0.0%	-	-	0.0%
42665 US DeptHomeland Sec/EmergMgtPlanGt	22,829	-	-	-	-	-	0.0%	-	-	0.0%
914 Grant Fiscal Year 2014										
42650 US DeptHomelandSec/SCP/LaOffHomSec	-	26,700	4,333	22,367	26,700	-	0.0%	-	(26,700)	-100.0%
42665 US DeptHomeland Sec/EmergMgtPlanGt	22,669	-	-	20,200	20,200	20,200	100.0%	-	(20,200)	-100.0%
Total Intergovernmental-Federal	83,438	53,600	13,286	60,514	73,800	20,200	37.7%	26,900	(46,900)	-63.6%
43000 State Revenue Sharing	30,014	30,200	19,774	9,926	29,700	(500)	-1.7%	29,700	-	0.0%
43160 La. Economic Development Corp.	113,414	18,000	-	-	-	(18,000)	-100.0%	-	-	0.0%
43400 Severance Taxes	224,928	216,200	33,008	59,992	93,000	(125,200)	-57.4%	93,000	-	0.0%
43500 Timber Taxes	1,958	3,200	-	-	-	(3,200)	-100.0%	-	-	0.0%
43600 Video Poker Distribution	345,052	366,800	170,637	181,663	352,300	(14,500)	-4.0%	352,300	-	0.0%
151 Enterprise Trust Fund Projects										
43160 La. Economic Development Corp	-	-	3,639	8,361	12,000	12,000	100.0%	12,000	-	0.0%
Total Intergovernmental-State	715,365	636,400	227,059	259,941	487,000	(149,400)	-23.5%	487,000	-	0.0%
44000 Refunds & Reimbursements-Local Govt	371,528	353,400	187,344	154,756	342,100	(11,300)	-3.2%	336,000	(6,100)	-1.8%
44200 Refunds & Reimbursements-Other	1,519	-	2,125	475	2,600	2,600	100.0%	-	(2,600)	-100.0%
Total Intergovernmental-Local	373,047	353,400	189,469	155,231	344,700	(8,700)	-2.5%	336,000	(6,700)	-2.5%

St. James Parish
Year 2016 Annual Budget

Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
46745 NSF Fees	22	-	50	(50)	-	-	0.0%	-	-	0.0%
46750 Penalties	475	-	274	26	300	300	100.0%	-	(300)	-100.0%
Total Charges For Services	497	-	324	(24)	300	300	100.0%	-	(300)	-100.0%
47000 Interest Earnings	112	-	420	80	500	500	100.0%	-	(500)	-100.0%
47100 Interest Earned on Late Payments	140	-	58	42	100	100	100.0%	-	(100)	-100.0%
Total Interest	252	-	479	121	600	600	100.0%	-	(600)	-100.0%
49000 Administrative Fees	178,492	193,300	104,624	74,576	179,200	(14,100)	-7.3%	179,200	-	0.0%
49100 Rental Income-Buildings	750	-	400	400	800	800	100.0%	800	-	0.0%
49120 Sale of Fixed Assets	18,900	-	5,400	-	5,400	5,400	100.0%	-	(5,400)	-100.0%
49200 Donations	4,264	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	6,243	-	-	4,700	4,700	4,700	100.0%	-	(4,700)	-100.0%
49310 Workers Compensation Refunds	377	-	-	2,900	2,900	2,900	100.0%	-	(2,900)	-100.0%
49400 Other Income	1,806	5,400	1,293	707	2,000	(3,400)	-63.0%	2,000	-	0.0%
49410 Commissions	68	200	21	179	200	200	0.0%	200	-	0.0%
49420 Prisoner Medical Fees Refunds	1,017	2,300	975	1,325	2,300	2,300	0.0%	2,300	-	0.0%
49440 Animal Control Fees	(75)	3,500	75	(75)	-	(3,500)	-100.0%	-	-	0.0%
Total Other Revenue	211,841	204,700	112,789	84,711	197,500	(7,200)	-3.5%	184,500	(13,000)	-6.6%
Total Revenues	4,251,035	4,044,900	2,884,907	1,014,593	3,899,500	(145,400)	-3.6%	3,963,300	63,800	1.6%
Expenditures										
110 Financial Administration										
112 Finance Department										
000 Non-Project										
51100 Salaries-Regular Full Time	395,359	420,900	208,140	145,760	353,900	(67,000)	-15.9%	343,900	(10,000)	-2.8%
51300 Salaries-Overtime	798	2,000	279	621	900	(1,100)	-55.0%	2,000	1,100	122.2%
51600 Retirement	63,171	61,100	30,014	21,186	51,200	(9,900)	-16.2%	44,700	(6,500)	-12.7%
51610 Social Security Taxes	-	-	58	42	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	5,248	6,200	2,741	1,859	4,600	(1,600)	-25.8%	5,000	400	8.7%
51630 Group Health Insurance	137,657	141,100	74,553	59,647	134,200	(6,900)	-4.9%	141,000	6,800	5.1%
51640 Group Life Insurance	443	500	255	145	400	(100)	-20.0%	500	100	25.0%
51650 Group Disability Insurance	1,572	1,700	1,026	774	1,800	100	5.9%	1,800	-	0.0%
51670 Workers Compensation Insurance	2,732	3,000	1,437	1,063	2,500	(500)	-16.7%	2,400	(100)	-4.0%
51690 Deferred Comp. Match	7,361	7,200	4,416	2,684	7,100	(100)	-1.4%	7,300	200	2.8%
51900 Distributed Administrative Costs	(24,000)	(24,000)	(9,000)	(6,000)	(15,000)	9,000	-37.5%	(12,000)	3,000	-20.0%
Total Personal Services	590,340	619,700	313,919	227,781	541,700	(78,000)	-12.6%	536,600	(5,100)	-0.9%
52100 Advertising	-	200	-	200	200	-	0.0%	200	-	0.0%
52110 Membership Dues	70	200	270	130	400	200	100.0%	400	-	0.0%
52130 Drug Testing Fees	126	200	-	200	200	-	0.0%	200	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52240 Other Professional Fees	73,805	92,900	43,254	77,646	120,900	28,000	30.1%	120,900	-	0.0%
52250 Subcontract Fees	1,860	8,500	587	7,933	8,500	-	0.0%	8,500	-	0.0%
52280 Software Support/Maintenance	10,506	10,500	9,482	1,018	10,500	-	0.0%	10,500	-	0.0%
52400 Rentals-Equipment	19,595	20,600	9,147	10,853	20,000	(600)	-2.9%	20,600	600	3.0%
52800 Insurance	51,318	52,800	49,146	1,955	51,100	(1,700)	-3.2%	53,700	2,600	5.1%
Total Contractual Services	157,279	185,900	111,866	99,934	211,800	25,900	13.9%	215,000	3,200	1.5%
53500 Supplies-Office	8,557	9,500	2,977	5,523	8,500	(1,000)	-10.5%	8,500	-	0.0%
53510 Non-Capital Off. Furn. & Equip.	-	10,000	1,337	5,163	6,500	(10,000)	-100.0%	10,000	10,000	100.0%
53560 Non-Capital Data Process. Equip./Software	4,278	6,500	742	458	1,200	-	0.0%	4,000	(2,500)	-38.5%
53700 Supplies-Other	1,712	1,200	216	184	400	400	100.0%	400	-	0.0%
53820 Supplies-Medical	-	27,200	5,272	11,328	16,600	(10,600)	-39.0%	24,100	7,500	45.2%
Total Materials and Supplies	14,547	600	600	600	600	-	0.0%	600	-	0.0%
55310 Assessor's Office Expense	55,830	56,700	-	61,200	61,200	4,500	7.9%	61,200	-	0.0%
55600 Collection Expense	56,490	57,300	-	61,800	61,800	4,500	7.9%	61,800	-	0.0%
Total Statutory Charges	-	600	166	334	500	(100)	-16.7%	500	-	0.0%
56100 Travel-In Parish	-	400	46	354	400	-	0.0%	400	-	0.0%
56110 Travel-Out of Parish	2,159	5,900	1,471	4,229	5,700	(200)	-3.4%	5,700	-	0.0%
56130 Conferences & Seminars	421	6,700	3,295	1,705	5,000	(1,700)	-25.4%	11,200	6,200	124.0%
56140 Training & Technical Assistance	15,692	15,000	3,484	11,516	15,000	-	0.0%	15,000	-	0.0%
56200 Office Expense	1,736	2,000	351	49	400	(2,000)	-100.0%	200	(200)	-50.0%
56430 Analysis Fee	20,009	30,600	8,813	18,187	27,000	(3,600)	-11.8%	33,000	6,000	22.2%
56500 Miscellaneous	5,781	7,800	2,377	3,623	6,000	(1,800)	-23.1%	6,000	-	0.0%
Total Other Expenditures	5,781	7,800	2,377	3,623	6,000	(1,800)	-23.1%	6,000	-	0.0%
59300 Telephone/Internet	844,447	928,500	442,247	422,653	864,900	(63,600)	-6.8%	876,500	11,600	1.3%
Total Utilities	844,447	928,500	442,247	422,653	864,900	(63,600)	-6.8%	876,500	11,600	1.3%
Total Non-Project	115,049	115,000	74,881	44,319	119,200	4,200	3.7%	109,600	(9,600)	-8.1%
Total Finance Department	18,343	16,700	8,970	6,430	15,400	(1,300)	-7.8%	14,300	(1,100)	-7.1%
113 Purchasing Agent	368	400	374	326	700	300	75.0%	500	(200)	-28.6%
000 Non-Project	30,392	29,200	20,610	14,290	34,900	5,700	19.5%	34,400	(500)	-1.4%
51100 Salaries-Regular Full Time	156	200	95	105	200	-	0.0%	200	-	0.0%
51600 Retirement	462	500	309	191	500	-	0.0%	600	100	20.0%
51620 Medicare Taxes	186	200	263	137	400	200	100.0%	200	(200)	-50.0%
51630 Group Health Insurance	794	800	517	283	800	-	0.0%	800	-	0.0%
51640 Group Life Insurance	-	-	-	-	-	-	-	-	-	-
51650 Group Disability Insurance	-	-	-	-	-	-	-	-	-	-
51660 Uniforms	-	-	-	-	-	-	-	-	-	-
51670 Workers Compensation Insurance	-	-	-	-	-	-	-	-	-	-

St. James Parish
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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51690 Deferred Comp Match	4,154	4,000	1,636	864	2,500	(1,500)	-37.5%	2,400	(100)	-4.0%
51900 Distributed Administrative Costs			(557)	(43)	(600)	(600)	100.0%		600	-100.0%
Total Personal Services	169,904	167,000	107,100	66,900	174,000	7,000	4.2%	163,000	(11,000)	-6.3%
52100 Advertising			85	15	100	100	100.0%		(100)	-100.0%
52110 Membership Dues	90	100	50	50	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	54	100	-	100	100	-	0.0%	100	-	0.0%
52220 Medical Fees		100	-	100	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	715	800	-	800	800	-	0.0%	800	-	0.0%
52400 Rentals-Equipment	1,450	1,000	668	332	1,000	-	0.0%	1,000	-	0.0%
52700 Repairs & Maintenance	268	300	-	300	300	-	0.0%	300	-	0.0%
52800 Insurance	1,526	1,600	2,646	54	2,700	1,100	68.8%	2,900	200	7.4%
Total Contractual Services	4,103	4,000	3,449	1,751	5,200	1,200	30.0%	5,300	100	1.9%
53000 Fuel & Oil	1,484	1,500	269	1,131	1,400	(100)	-6.7%	1,500	100	7.1%
53400 Supplies-Automotive	20	300	-	200	200	(100)	-33.3%	300	100	50.0%
53500 Supplies-Office	606	1,300	236	764	1,000	(300)	-23.1%	1,100	100	10.0%
53510 Non-Capital Office Furniture & Equip		2,500	-	-	-	(2,500)	-100.0%	2,500	2,500	100.0%
53560 Non-Capital Data Process. Equip.		4,500	4,313	187	4,500	-	0.0%	2,000	(2,500)	-55.6%
53700 Supplies-Other			75	25	100	100	100.0%		(100)	-100.0%
Total Materials and Supplies	2,110	10,100	4,893	2,307	7,200	(2,900)	-28.7%	7,400	200	2.8%
56130 Conferences & Seminars	1,374	1,200	677	723	1,400	200	16.7%	1,400	-	0.0%
56140 Training & Technical Asst.	211	2,000	-	300	300	(1,700)	-85.0%	300	-	0.0%
56200 Office Expense	522	600	222	378	600	-	0.0%	600	-	0.0%
Total Other Expenditures	2,107	3,800	900	1,400	2,300	(1,500)	-39.5%	2,300	-	0.0%
59300 Telephone/Internet	1,963	2,200	793	1,407	2,200	-	0.0%	2,200	-	0.0%
Total Utilities	1,963	2,200	793	1,407	2,200	-	0.0%	2,200	-	0.0%
Total Purchasing Agent	180,186	187,100	117,136	73,764	190,900	3,800	2.0%	180,200	(10,700)	-5.6%
114 Information Technology										
000 Non-Project										
51100 Salaries-Regular Full Time	113,402	113,600	63,648	47,252	110,900	(2,700)	-2.4%	115,100	4,200	3.8%
51600 Retirement	18,081	16,500	9,229	6,871	16,100	(400)	-2.4%	15,000	(1,100)	-6.8%
51620 Medicare Taxes	1,532	1,700	855	645	1,500	(200)	-11.8%	1,700	200	13.3%
51630 Group Health Insurance	23,712	22,800	14,143	14,557	28,700	5,900	25.9%	26,900	(1,800)	-6.3%
51640 Group Life Insurance	104	100	63	137	200	100	100.0%	200	-	0.0%
51650 Group Disability Insurance	455	500	318	282	600	100	20.0%	600	-	0.0%
51670 Workers Compensation Insurance	782	800	439	361	800	-	0.0%	800	-	0.0%
51690 Deferred Comp. Match	2,077	2,000	1,154	846	2,000	-	0.0%	2,000	-	0.0%
51900 Distributed Administrative Costs	49,182	51,800	25,089	28,311	53,400	1,600	3.1%	55,000	1,600	3.0%
Total Personal Services	209,327	209,800	114,938	99,262	214,200	4,400	2.1%	217,300	3,100	1.4%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52130 Drug Testing Fees	36	100	-	-	-	(100)	-100.0%	100	100	100.0%
52250 Subcontract Fees	5,262	50,000	28,141	16,859	45,000	(5,000)	-10.0%	50,000	5,000	11.1%
52280 Software Support/Maintenance	50,171	35,000	63,459	11,541	75,000	40,000	114.3%	75,000	-	0.0%
52290 License Renewals	31,989	17,000	6,427	13,573	20,000	3,000	17.6%	20,000	-	0.0%
52400 Rentals-Equipment	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	823	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	1,118	700	929	71	1,000	300	42.9%	1,000	-	0.0%
Total Contractual Services	89,399	103,800	98,956	42,045	141,000	37,200	35.8%	146,100	5,100	3.6%
53300 Small Tools & Work Equipment	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53500 Supplies-Office	794	-	36	64	100	100	100.0%	-	(100)	-100.0%
53510 Non-Capital Office Furniture/Equip	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	13,058	10,000	4,140	4,860	9,000	(1,000)	-10.0%	10,000	1,000	11.1%
53560 Non-Capital Data Process. Equip./Software	33,827	40,000	16,857	23,143	40,000	-	0.0%	40,000	-	0.0%
53700 Supplies-Other	4,436	1,000	31	569	600	(400)	-40.0%	1,000	400	66.7%
Total Materials and Supplies	52,116	52,500	21,064	28,636	49,700	(2,800)	-5.3%	52,000	2,300	4.6%
54210 Data Processing Equipment/Software	-	90,000	-	-	-	(90,000)	-100.0%	100,000	100,000	100.0%
Total Capital Outlay	-	90,000	-	-	-	(90,000)	-100.0%	100,000	100,000	100.0%
56100 Travel-In Parish	1,692	2,000	566	1,034	1,600	(400)	-20.0%	2,000	400	25.0%
56110 Travel-Out of Parish	46	-	204	(204)	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	1,356	5,000	1,972	28	2,000	(3,000)	-60.0%	5,000	3,000	150.0%
56140 Training & Technical Asst.	211	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
56200 Office Expense	25	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	47	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Other Expenditures	3,375	12,200	2,742	858	3,600	(860)	-70.5%	12,000	8,400	233.3%
59300 Telephone/Internet	6,758	8,000	2,528	4,472	7,000	(1,000)	-12.5%	8,000	1,000	14.3%
Total Utilities	6,758	8,000	2,528	4,472	7,000	(1,000)	-12.5%	8,000	1,000	14.3%
Total Non-Project	360,976	476,300	240,227	175,273	415,500	(60,800)	-12.8%	535,400	119,900	28.9%
130 Dash Board/Work Order System	-	-	-	-	-	-	-	-	-	0.0%
54210 Data Processing Equipment/Software	75,200	-	28,200	-	28,200	28,200	100.0%	-	(28,200)	-100.0%
54220 Communication Equipment	-	18,800	-	-	-	(18,800)	-100.0%	-	-	0.0%
Total Capital Outlay	75,200	18,800	28,200	-	28,200	9,400	50.0%	-	(28,200)	-100.0%
Total Dash Board/Work Order System	75,200	18,800	28,200	-	28,200	9,400	50.0%	-	(28,200)	-100.0%
913 Grant Fiscal Year 2013	-	-	-	-	-	-	-	-	-	-
52290 License Renewals	24,660	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	24,660	-	-	-	-	-	0.0%	-	-	0.0%
Total 913 Grant Fiscal Year 2013	24,660	-	-	-	-	-	0.0%	-	-	0.0%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
914 Grant Fiscal Year 2014										
52290 License Renewals	8,715	-	4,333	(33)	4,300	4,300	100.0%	-	(4,300)	-100.0%
Total Contractual Services	8,715	-	4,333	(33)	4,300	4,300	100.0%	-	(4,300)	-100.0%
Total 914 Grant Fiscal Year 2014	8,715	-	4,333	(33)	4,300	4,300	100.0%	-	(4,300)	-100.0%
Total Information Technology	469,551	495,100	272,760	175,240	448,000	(47,100)	-9.5%	535,400	87,400	19.5%
Total Financial Administration	1,494,184	1,610,700	832,143	671,657	1,503,800	(106,900)	-6.6%	1,592,100	88,300	5.9%
120 Legislative										
121 Parish Council										
000 Non-Project										
51100 Salaries-Regular Full Time	138,229	134,600	77,229	56,671	133,900	(700)	-0.5%	135,400	1,500	1.1%
51200 Salaries-Part Time	-	2,400	2,273	327	2,600	200	8.3%	2,400	(200)	-7.7%
51500 Allowance	3,185	3,000	3,115	3,385	6,500	3,500	116.7%	7,200	700	10.8%
51600 Retirement	10,926	9,800	5,577	4,123	9,700	(100)	-1.0%	7,200	(2,500)	-25.8%
51610 Social Security Taxes	4,519	4,500	2,738	2,062	4,800	300	6.7%	5,300	500	10.4%
51620 Medicare Taxes	1,961	2,000	1,146	854	2,000	-	0.0%	2,000	-	0.0%
51630 Group Health Insurance	12,286	11,800	7,337	5,863	13,200	1,400	11.9%	14,000	800	6.1%
51640 Group Life Insurance	104	100	63	37	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	165	200	116	84	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	283	300	176	124	300	-	0.0%	300	-	0.0%
51690 Deferred Comp. Match	2,077	2,000	1,154	846	2,000	-	0.0%	2,000	-	0.0%
Total Personal Services	173,733	170,700	100,924	74,376	175,300	4,600	2.7%	176,100	800	0.5%
52100 Advertising	28,688	33,900	11,028	21,872	32,900	(1,000)	-2.9%	33,900	1,000	3.0%
52110 Membership Dues	15,732	17,600	9,900	7,100	17,000	(600)	-3.4%	17,600	600	3.5%
52130 Drug Testing Fees	18	-	-	-	-	-	0.0%	-	-	0.0%
52210 Legal Fees	108,255	71,100	5,897	29,103	35,000	(36,100)	-50.8%	36,100	1,100	3.1%
52240 Other Professional Fees	16,400	13,400	-	1,000	1,000	(12,400)	-92.5%	15,000	14,000	1400.0%
52250 Subcontract Fees	10,017	7,200	10,568	4,532	15,100	7,900	109.7%	7,200	(7,900)	-52.3%
52280 Software Support/Maintenance	850	1,100	850	150	1,000	(100)	-9.1%	1,100	100	10.0%
52400 Rentals-Equipment	3,732	4,600	1,722	2,678	4,400	(200)	-4.3%	4,600	200	4.5%
52700 Repairs & Maintenance	268	2,100	-	2,000	2,000	(100)	-4.8%	2,100	100	5.0%
Total Contractual Services	183,960	151,000	39,965	68,435	108,400	(42,600)	-28.2%	117,600	9,200	8.5%
53500 Supplies-Office	1,399	1,000	157	943	1,100	100	10.0%	1,000	(100)	-9.1%
53510 Non-Capital Off. Furn. & Equip.	1,377	-	-	-	-	-	0.0%	-	-	0.0%
53550 Supplies-Data Processing	495	-	387	13	400	400	100.0%	-	(400)	-100.0%
53560 Non-Capital Data Process Equip/Software	1,534	900	-	900	900	-	0.0%	900	-	0.0%
53700 Supplies-Other	171	400	73	27	100	(300)	-75.0%	400	300	300.0%
53710 Non-Capital Communications Equipment	-	25,000	-	10,000	10,000	(15,000)	-60.0%	25,000	15,000	150.0%
Total Materials and Supplies	4,975	27,300	617	11,883	12,500	(14,800)	-54.2%	27,300	14,800	118.4%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56100 Travel-In Parish	289	600	136	464	600	-	0.0%	700	100	16.7%
56110 Travel-Out of Parish	-	600	12	488	500	(100)	-16.7%	600	100	20.0%
56130 Conferences & Seminars	14,044	22,000	6,666	15,334	22,000	-	0.0%	22,700	700	3.2%
56200 Office Expense	5,713	6,200	2,344	3,656	6,000	(200)	-3.2%	6,200	200	3.3%
56410 Claims & Judgments	-	-	-	25,000	25,000	25,000	100.0%	-	(25,000)	-100.0%
56500 Miscellaneous	1,599	3,000	440	2,460	2,900	(100)	-3.3%	3,000	100	3.4%
56550 Grants	-	1,000	-	1,000	1,000	-	0.0%	-	(1,000)	-100.0%
Total Other Expenditures	21,645	33,400	9,598	48,402	58,000	24,600	73.7%	33,200	(24,800)	-42.8%
59300 Telephone/Internet	11,087	16,000	4,191	11,309	15,500	(500)	-3.1%	16,000	500	3.2%
Total Utilities	11,087	16,000	4,191	11,309	15,500	(500)	-3.1%	16,000	500	3.2%
Total Parish Council	395,401	398,400	155,295	214,405	369,700	(28,700)	-7.2%	370,200	500	0.1%
Total Legislative	395,401	398,400	155,295	214,405	369,700	(28,700)	-7.2%	370,200	500	0.1%
130 Judicial										
131 Justices of the Peace/Constables										
000 Non-Project										
51100 Salaries-Regular Full Time	62,873	71,400	43,065	30,935	74,000	2,600	3.6%	74,400	400	0.5%
51610 Social Security Taxes	3,892	4,500	3,036	1,664	4,700	200	4.4%	4,700	-	0.0%
51620 Medicare Taxes	911	1,100	710	390	1,100	-	0.0%	1,100	-	0.0%
Total Personal Services	67,675	77,000	46,811	32,989	79,800	2,800	3.6%	80,200	400	0.5%
53500 Supplies-Office	37	200	46	54	100	(100)	-50.0%	200	100	100.0%
Total Materials and Supplies	37	200	46	54	100	(100)	-50.0%	200	100	100.0%
56130 Conferences & Seminars	7,831	9,000	8,251	749	9,000	-	0.0%	9,000	-	0.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	7,831	9,000	8,251	749	9,000	-	0.0%	9,000	-	0.0%
Total Justices of the Peace/Constables	75,544	86,200	55,109	33,791	88,900	2,700	3.1%	89,400	500	0.6%
132 Court Administration										
000 Non-Project										
52100 Advertising	2,041	800	625	175	800	-	0.0%	800	-	0.0%
52400 Rentals-Equipment	47,838	45,200	18,752	26,848	45,600	400	0.9%	45,600	-	0.0%
52800 Insurance	1,118	1,400	929	371	1,300	(100)	-7.1%	1,400	100	7.7%
Total Contractual Services	50,997	47,400	20,306	27,394	47,700	300	0.6%	47,800	100	0.2%
53500 Supplies-Office	10,151	13,500	2,769	10,731	13,500	-	0.0%	13,500	-	0.0%
53560 Non-Capital Data Process Equip/Software	-	-	2,100	100	2,200	2,200	100.0%	-	(2,200)	-100.0%
Total Materials and Supplies	10,151	13,500	4,869	10,831	15,700	2,200	16.3%	13,500	(2,200)	-14.0%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
55000 Jury Expense	10,335	10,700	5,047	5,653	10,700	-	0.0%	11,100	400	3.7%
55400 Election Costs	1,454	10,000	-	10,000	10,000	-	0.0%	10,000	-	0.0%
55450 Election Commissioner Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	11,789	20,700	5,047	15,653	20,700	-	0.0%	21,100	400	1.9%
56200 Office Expense	164	600	-	500	500	(100)	-16.7%	600	100	20.0%
Total Other Expenditures	164	600	-	500	500	(100)	-16.7%	600	100	20.0%
59300 Telephone/Internet	2,810	5,900	271	5,429	5,700	(200)	-3.4%	5,900	200	3.5%
Total Utilities	2,810	5,900	271	5,429	5,700	(200)	-3.4%	5,900	200	3.5%
Total Court Administration	75,911	88,100	30,494	59,806	90,300	2,200	2.5%	88,900	(1,400)	-1.6%
Total Judicial	151,455	174,300	85,603	93,597	179,200	4,900	2.8%	178,300	(900)	-0.5%
140 Executive										
141 Parish President										
000 Non-Project										
51100 Salaries-Regular Full Time	392,526	417,300	86,988	63,812	150,800	(266,500)	-63.9%	150,800	-	0.0%
51110 Salaries-Contract Grants	4,006	-	-	-	-	(9,600)	0.0%	-	-	0.0%
51200 Salaries-Part Time	-	9,600	-	-	-	(9,600)	-100.0%	-	-	0.0%
51300 Salaries-Overtime	2,587	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	60,828	60,600	12,613	9,287	21,900	(38,700)	-63.9%	19,700	(2,200)	-10.0%
51610 Social Security Taxes	248	600	-	-	-	(600)	-100.0%	-	-	0.0%
51620 Medicare Taxes	4,990	6,200	1,172	929	2,100	(4,100)	-66.1%	2,200	100	4.8%
51630 Group Health Insurance	29,031	30,100	7,337	5,863	13,200	(16,900)	-56.1%	14,000	800	6.1%
51640 Group Life Insurance	344	400	94	106	200	(200)	-50.0%	200	-	0.0%
51650 Group Disability Insurance	1,517	1,700	435	365	800	(900)	-52.9%	800	-	0.0%
51670 Workers Compensation Insurance	2,748	3,300	600	400	1,000	(2,300)	-69.7%	1,100	100	10.0%
51690 Deferred Comp. Match	8,006	4,300	461	339	800	(3,500)	-81.4%	800	-	0.0%
51900 Disinherited Administrative Costs	(4,347)	(3,900)	-	-	-	3,900	-100.0%	-	(1,200)	-0.6%
Total Personal Services	502,484	530,200	109,700	81,100	190,800	(339,400)	-64.0%	189,600	(1,200)	-0.6%
52100 Advertising	195	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52110 Membership Dues	355	-	525	175	700	700	100.0%	-	(700)	-100.0%
52130 Drug Testing Fees	72	500	-	-	-	(500)	-100.0%	-	-	0.0%
52250 Subcontract Fees	498	10,000	166	234	400	(9,600)	-96.0%	400	-	0.0%
52280 Software Support/Maintenance	1,424	4,400	-	4,400	4,400	-	0.0%	4,400	-	0.0%
52400 Rentals-Equipment	7,582	6,500	-	-	-	(6,500)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	134	200	38	262	300	100	50.0%	300	-	0.0%
52800 Insurance	1,144	1,300	1,904	(4)	1,900	600	46.2%	2,000	100	5.3%
Total Contractual Services	11,403	23,900	2,633	5,067	7,700	(16,200)	-67.8%	7,100	(600)	-7.8%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53000 Fuel & Oil	4,558	4,800	1,266	3,234	4,500	(300)	-6.3%	4,500	-	0.0%
53400 Supplies-Automotive	123	500	782	118	900	400	80.0%	1,000	100	11.1%
53500 Supplies-Office	2,407	5,400	-	500	500	(4,900)	-90.7%	600	100	20.0%
53510 Non-Capital Office Furniture & Equip	3,258	3,900	-	-	-	(3,900)	-100.0%	2,000	2,000	100.0%
53550 Supplies-Data Processing	-	600	-	-	-	(600)	-100.0%	200	200	100.0%
53560 Non-Capital Data Process Equip/Software	4,136	1,400	620	80	700	(700)	-50.0%	800	100	14.3%
53700 Supplies-Other	4,335	2,200	-	-	-	(2,200)	-100.0%	1,000	1,000	100.0%
53820 Supplies-Medical	45	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Materials and Supplies	18,862	19,200	2,668	3,932	6,600	(12,600)	-65.6%	10,100	3,500	53.0%
54400 Vehicles & Heavy Equipment	-	30,000	-	-	-	(30,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	30,000	-	-	-	(30,000)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	29,353	16,000	6,703	1,297	8,000	(8,000)	-50.0%	8,300	300	3.8%
56135 Meals	-	-	123	477	600	600	100.0%	700	100	16.7%
56140 Training & Technical Assistance	7,160	7,300	-	100	100	(7,200)	-98.6%	200	100	100.0%
56200 Office Expense	4,281	6,400	-	700	700	(5,700)	-89.1%	800	100	14.3%
56500 Miscellaneous	6,389	7,500	2,453	2,547	5,000	(2,500)	-33.3%	5,000	-	0.0%
56550 Grants	8,131	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
Total Other Expenditures	55,314	39,700	9,280	5,120	14,400	(25,300)	-63.7%	15,000	600	4.2%
59300 Telephone/Internet	7,407	7,300	1,258	742	2,000	(5,300)	-72.6%	2,000	-	0.0%
Total Utilities	7,407	7,300	1,258	742	2,000	(5,300)	-72.6%	2,000	-	0.0%
Total Parish President	595,470	650,300	125,539	95,961	221,500	(428,800)	-65.9%	223,800	2,300	1.0%
142 Personnel Office										
000 Non-Project										
51100 Salaries-Regular Full Time	114,886	115,100	64,984	47,816	112,800	(2,300)	-2.0%	116,600	3,800	3.4%
51200 Salaries-Part Time	-	2,400	2,030	70	2,100	(300)	-12.5%	2,400	300	14.3%
51600 Retirement	18,317	16,700	9,423	6,977	16,400	(300)	-1.8%	15,200	(1,200)	-7.3%
51610 Social Security Taxes	-	200	126	74	200	-	0.0%	200	-	0.0%
51620 Medicare Taxes	1,495	1,700	893	607	1,500	(200)	-11.8%	1,700	200	13.3%
51630 Group Health Insurance	23,712	22,800	14,143	11,357	25,500	2,700	11.8%	26,900	1,400	5.5%
51640 Group Life Insurance	104	100	63	37	100	-	0.0%	200	100	100.0%
51650 Group Disability Insurance	461	500	325	275	600	100	20.0%	600	-	0.0%
51670 Workers Compensation Insurance	793	1,000	462	338	800	(200)	-20.0%	1,100	300	37.5%
51690 Deferred Comp. Match	3,711	3,600	1,487	1,413	2,900	(700)	-19.4%	3,600	700	24.1%
Total Personal Services	163,480	164,100	93,935	68,985	162,900	(1,200)	-0.7%	168,500	5,600	3.4%
52100 Advertising	500	1,200	481	19	500	(700)	-58.3%	600	100	20.0%
52110 Membership Dues	235	200	240	160	400	200	100.0%	400	-	0.0%
52130 Drug Testing Fees	36	100	-	-	-	(100)	-100.0%	-	-	0.0%
52240 Other Professional Fees	-	-	1,775	225	2,000	2,000	100.0%	2,100	100	5.0%

St. James Parish
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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52250 Subcontract Fees	6,170	6,300	236	164	400	(5,900)	-93.7%	400	-	0.0%
52280 Software Support/Maintenance	4,098	-	-	-	-	(1,700)	0.0%	-	-	0.0%
52400 Rentals-Equipment	2,526	4,100	1,165	1,235	2,400	(1,700)	-41.5%	2,400	-	0.0%
Total Contractual Services	13,564	11,900	3,898	1,802	5,700	(6,200)	-52.1%	5,900	200	3.5%
53500 Supplies-Office	2,809	2,700	620	380	1,000	(1,700)	-63.0%	1,100	100	10.0%
53510 Non-Capital Off. Furn. & Equip.	367	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	31,246	3,000	-	-	-	(3,000)	-100.0%	3,000	3,000	100.0%
53700 Supplies-Other	26	100	105	95	200	100	100.0%	200	-	0.0%
Total Materials and Supplies	34,448	5,800	726	474	1,200	(4,600)	-79.3%	4,300	3,100	258.3%
56100 Travel-In Parish	11	100	-	-	-	(100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	1,313	5,000	828	672	1,500	(3,500)	-70.0%	1,500	-	0.0%
56140 Training & Technical Assistance	190	200	2,927	2,573	5,500	5,300	2650.0%	3,000	(2,500)	-45.5%
56200 Office Expense	161	600	77	323	400	(200)	-33.3%	400	-	0.0%
56500 Miscellaneous	344	800	122	78	200	(600)	-75.0%	300	100	50.0%
Total Other Expenditures	2,019	6,700	3,954	3,646	7,600	900	13.4%	5,200	(2,400)	-31.6%
59300 Telephone/Internet	3,327	4,500	806	2,194	3,000	(1,500)	-33.3%	3,000	-	0.0%
Total Utilities	3,327	4,500	806	2,194	3,000	(1,500)	-33.3%	3,000	-	0.0%
Total Personnel Office	216,838	193,000	103,319	77,081	180,400	(12,600)	-6.5%	186,900	6,500	3.6%
143 Public Information Office										
000 Non-Project										
51100 Salaries-Regular Full Time	45,501	45,400	15,843	9,457	25,300	(20,100)	-44.3%	51,600	26,300	104.0%
51600 Retirement	7,255	6,600	1,926	2,974	4,900	(1,700)	-25.8%	6,700	1,800	36.7%
51620 Medicare Taxes	641	700	217	283	500	(200)	-28.6%	800	300	60.0%
51630 Group Health Insurance	6,681	6,500	1,593	1,507	3,100	(3,400)	-52.3%	7,500	4,400	141.9%
51640 Group Life Insurance	52	100	19	81	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	183	200	66	134	200	-	0.0%	300	100	50.0%
51670 Workers Compensation Insurance	314	400	109	191	300	(100)	-25.0%	400	100	33.3%
51690 Deferred Comp. Match	-	-	323	77	400	400	100.0%	-	(400)	-100.0%
Total Personal Services	60,626	59,900	20,096	14,704	34,800	(25,100)	-41.9%	67,400	32,600	93.7%
52100 Advertising	-	-	184	16	200	200	100.0%	-	(200)	-100.0%
52110 Membership Dues	481	500	50	450	500	-	0.0%	500	-	0.0%
52130 Drug Testing Fees	18	100	-	100	100	-	0.0%	100	-	0.0%
52240 Other Professional Fees	18,942	19,000	24,080	20	24,100	5,100	26.8%	24,100	-	0.0%
52250 Subcontract Fees	46	-	74	26	100	100	100.0%	100	-	0.0%
Total Contractual Services	19,487	19,600	24,388	612	25,000	5,400	27.6%	24,800	(200)	-0.8%
53560 Non-Capital Data Process Equip/Software	-	-	3,975	1,026	5,000	5,000	100.0%	-	(5,000)	-100.0%
Total Materials and Supplies	-	-	3,975	1,026	5,000	5,000	100.0%	-	(5,000)	-100.0%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56100 Travel-In Parish	244	400	144	256	400	-	0.0%	400	-	0.0%
56110 Travel-Out of Parish	-	400	36	364	400	-	0.0%	400	-	0.0%
56130 Conferences & Seminars	2,601	5,800	688	3,312	4,000	(1,800)	-31.0%	4,000	-	0.0%
56200 Office Expense	-	-	199	1	200	200	100.0%	200	-	0.0%
56500 Miscellaneous	646	500	-	500	500	-	0.0%	500	-	0.0%
Total Other Expenditures	3,491	7,100	1,068	4,432	5,500	(1,600)	-22.5%	5,500	-	0.0%
59300 Telephone/Internet	1,870	2,000	515	4,285	4,800	2,800	140.0%	4,800	-	0.0%
Total Utilities	1,870	2,000	515	4,285	4,800	2,800	140.0%	4,800	-	0.0%
Total Public Information Office	85,473	88,600	50,042	25,058	75,100	(13,500)	-15.2%	102,500	27,400	36.5%
144 Executive Administration										
000 Non-Project										
51100 Salaries-Regular Full Time	-	-	153,441	146,559	300,000	300,000	100.0%	296,300	(3,700)	-1.2%
51200 Salaries-Part Time	-	-	7,591	9	7,600	7,600	100.0%	9,600	2,000	26.3%
51600 Retirement	-	-	22,249	21,051	43,300	43,300	100.0%	38,600	(4,700)	-10.9%
51610 Social Security Taxes	-	-	471	29	500	500	100.0%	600	100	20.0%
51620 Medicare Taxes	-	-	2,282	2,118	4,400	4,400	100.0%	4,500	100	2.3%
51630 Group Health Insurance	-	-	4,022	3,178	7,200	7,200	100.0%	22,500	15,300	212.5%
51640 Group Life Insurance	-	-	159	141	300	300	100.0%	400	100	33.3%
51650 Group Disability Insurance	-	-	744	456	1,200	1,200	100.0%	1,500	300	25.0%
51670 Workers Compensation Insurance	-	-	1,111	989	2,100	2,100	100.0%	2,500	400	19.0%
51690 Deferred Comp. Match	-	-	2,236	1,664	3,900	3,900	100.0%	3,500	(400)	-10.3%
51900 Distributed Administrative Costs	-	-	(1,804)	(2,396)	(4,200)	(4,200)	100.0%	(4,800)	(600)	-14.3%
Total Personal Services	-	-	192,501	173,799	366,300	366,300	100.0%	375,200	8,900	2.4%
52100 Advertising	-	-	337	163	500	500	100.0%	600	100	20.0%
52110 Membership Dues	-	-	363	1,137	1,500	1,500	100.0%	1,500	-	0.0%
52250 Subcontract Fees	-	-	1,337	863	2,200	2,200	100.0%	2,300	100	4.5%
52280 Software Support/Maintenance	-	-	1,431	1,069	2,500	2,500	100.0%	2,600	100	4.0%
52400 Rentals-Equipment	-	-	3,469	531	4,000	4,000	100.0%	4,200	200	5.0%
Total Contractual Services	-	-	6,937	3,763	10,700	10,700	100.0%	11,200	500	4.7%
53000 Fuel & Oil	-	-	160	840	1,000	1,000	100.0%	1,000	-	0.0%
53400 Supplies - Automotive	-	-	12	88	100	100	100.0%	100	-	0.0%
53500 Supplies-Office	-	-	2,351	149	2,500	2,500	100.0%	2,500	-	0.0%
53550 Supplies-Data Processing	-	-	722	78	800	800	100.0%	900	100	12.5%
53560 Non-Capital Data Process Equip/Software	-	-	620	80	700	700	100.0%	800	100	14.3%
53700 Supplies-Other	-	-	602	98	700	700	100.0%	700	-	0.0%
Total Materials and Supplies	-	-	4,468	1,332	5,800	5,800	100.0%	6,000	200	3.4%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	0.0%	35,000	35,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	35,000	35,000	100.0%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56130 Conferences & Seminars	-	-	5,568	1,432	7,000	7,000	100.0%	7,000	-	0.0%
56135 Meals	-	-	854	646	1,500	1,500	100.0%	1,500	-	0.0%
56140 Training & Technical Assistance	-	-	859	1,141	2,000	2,000	100.0%	2,000	-	0.0%
56200 Office Expense	-	-	1,209	591	1,800	1,800	100.0%	2,300	500	27.8%
56500 Miscellaneous	-	-	940	560	1,500	1,500	100.0%	1,500	-	0.0%
56550 Grants	-	-	638	3,362	4,000	4,000	100.0%	4,000	-	0.0%
Total Other Expenditures	-	-	10,067	7,733	17,800	17,800	100.0%	18,300	500	2.8%
59300 Telephone/Internet	-	-	1,640	3,160	4,800	4,800	100.0%	4,800	-	0.0%
Total Utilities	-	-	1,640	3,160	4,800	4,800	100.0%	4,800	-	0.0%
Total Executive Administration	-	-	215,613	189,787	405,400	405,400	100.0%	450,500	45,100	11.1%
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	27,456	30,400	2,389	25,711	28,100	(2,300)	-7.6%	28,100	-	0.0%
Total Personal Services	27,456	30,400	2,389	25,711	28,100	(2,300)	-7.6%	28,100	-	0.0%
52100 Advertising	229	-	66	34	100	100	100.0%	-	(100)	-100.0%
Total Contractual Services	229	-	66	34	100	100	100.0%	-	(100)	-100.0%
55500 Par Diem	3,400	3,100	1,480	1,620	3,100	-	0.0%	3,100	-	0.0%
Total Statutory Charges	3,400	3,100	1,480	1,620	3,100	-	0.0%	3,100	-	0.0%
Total Coastal Zone Management	31,085	33,500	3,935	27,365	31,300	(2,200)	-6.6%	31,200	(100)	-0.3%
146 Permitting and Planning Office										
000 Non-Project										
51100 Salaries-Full Time	61,039	62,000	34,268	25,332	59,600	(2,400)	-3.9%	61,800	2,200	3.7%
51200 Salaries-Part Time	8,771	8,900	5,359	4,441	9,800	900	10.1%	9,200	(600)	-6.1%
51600 Retirement	9,731	9,000	4,797	3,703	8,500	(500)	-5.6%	8,100	(400)	-4.7%
51610 Social Security Taxes	544	600	332	268	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	881	1,100	502	398	900	(200)	-18.2%	1,100	200	22.2%
51630 Group Health Insurance	28,935	28,200	14,241	11,359	25,600	(2,600)	-9.2%	26,900	1,300	5.1%
51640 Group Life Insurance	104	100	60	40	100	-	0.0%	200	100	100.0%
51650 Group Disability Insurance	245	300	165	135	300	-	0.0%	400	100	33.3%
51670 Workers Compensation Insurance	482	500	273	227	500	-	0.0%	500	-	0.0%
51690 Deferred Comp. Match	1,350	1,300	830	670	1,500	200	15.4%	1,500	-	0.0%
51900 Distributed Administrative Costs	-	-	(3,000)	(6,000)	(9,000)	(9,000)	100.0%	(12,000)	(3,000)	33.3%
Total Personal Services	112,082	112,000	57,828	40,572	98,400	(13,600)	-12.1%	98,300	(100)	-0.1%
52100 Advertising	118	100	-	100	100	-	0.0%	100	-	0.0%
52110 Membership Dues	-	100	130	70	200	100	100.0%	200	-	0.0%
52130 Drug Testing Fees	54	100	-	100	100	-	0.0%	100	-	0.0%

St. James Parish
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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52250 Subcontract Fees	92,737	100,000	27,079	72,921	100,000	-	0.0%	100,000	-	0.0%
52400 Rentals-Equipment	7,398	6,900	3,138	3,762	6,900	-	0.0%	6,900	-	0.0%
Total Contractual Services	100,307	107,200	30,347	76,953	107,300	100	0.1%	107,300	-	0.0%
53000 Fuel & Oil	1,875	3,100	256	2,744	3,000	(100)	-3.2%	3,000	-	0.0%
53500 Supplies-Office	1,781	1,800	941	859	1,800	-	0.0%	1,800	-	0.0%
53560 Non-Capital Data Process. Equip./Software			1,438	62	1,500	1,500	100.0%	-	(1,500)	-100.0%
53700 Supplies-Other	301	600	169	331	500	(100)	-16.7%	500	-	0.0%
Total Materials and Supplies	3,957	5,500	2,804	3,996	6,800	1,300	23.6%	5,300	(1,500)	-22.1%
55500 Per Diem	3,920	7,700	1,880	4,620	6,500	(1,200)	-15.6%	8,000	1,500	23.1%
Total Statutory Charges	3,920	7,700	1,880	4,620	6,500	(1,200)	-15.6%	8,000	1,500	23.1%
56110 Travel Out-of-Parish	-	500	-	500	500	-	0.0%	500	-	0.0%
56130 Conferences & Seminars	-	1,000	560	420	1,000	-	0.0%	1,000	-	0.0%
56140 Training & Technical Assistance	211	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	1,818	800	73	427	500	(300)	-37.5%	500	-	0.0%
Total Other Expenditures	2,028	2,300	653	1,347	2,000	(300)	-13.0%	2,000	-	0.0%
59300 Telephones/Internet	3,379	4,000	1,549	2,451	4,000	-	0.0%	4,000	-	0.0%
Total Utilities	3,379	4,000	1,549	2,451	4,000	-	0.0%	4,000	-	0.0%
Total Permitting and Planning Office	225,674	238,700	95,061	129,939	225,000	(13,700)	-5.7%	224,900	(100)	0.0%
Total Executive	1,154,540	1,204,100	593,509	545,191	1,198,700	(65,400)	-5.4%	1,219,800	81,100	7.1%
150 Elections										
151 Registrar of Voters										
000 Non-Project										
51100 Salaries-Regular Full Time	29,784	28,700	16,547	12,153	28,700	-	0.0%	28,700	-	0.0%
51600 Retirement	7,223	7,000	3,955	3,045	7,000	-	0.0%	6,500	(500)	-7.1%
51620 Medicare Taxes	386	400	211	189	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	37,536	34,600	21,480	17,220	38,700	4,100	11.8%	40,700	2,000	5.2%
51670 Workers Compensation Insurance	206	200	76	24	100	(100)	-50.0%	-	(100)	-100.0%
Total Personal Services	75,134	70,900	42,268	32,632	74,900	4,000	5.6%	76,300	1,400	1.9%
52110 Membership Dues	-	300	350	350	700	400	133.3%	700	-	0.0%
52250 Subcontract Fees	-	-	135	165	300	300	100.0%	300	-	0.0%
52400 Rentals-Equipment	1,181	1,100	545	655	1,200	100	9.1%	1,200	-	0.0%
52800 Insurance	100	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Contractual Services	1,281	1,500	1,030	1,170	2,200	700	46.7%	2,200	-	0.0%
53500 Supplies-Office	1,323	1,500	702	1,098	1,800	300	20.0%	1,900	100	5.6%
53510 Non-Capital Off. Furn. & Equip.	-	-	2,315	185	2,500	2,500	100.0%	-	(2,500)	-100.0%
53560 Non-Capital Data Process. Equip./Software	-	-	8,594	606	9,200	9,200	100.0%	-	(9,200)	-100.0%
Total Materials and Supplies	1,323	1,500	11,611	1,889	13,500	12,000	800.0%	1,900	(11,600)	-85.9%

St. James Parish
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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56130 Conferences & Seminars	1,693	5,300	3,031	1,469	4,500	(800)	-15.1%	4,700	200	4.4%
56200 Office Expense	569	1,700	(182)	1,182	1,000	(700)	-41.2%	1,100	100	10.0%
Total Other Expenditures	2,262	7,000	2,849	2,651	5,500	(1,500)	-21.4%	5,800	300	5.5%
59300 Telephone/Internet	1,914	2,700	744	1,256	2,000	(700)	-25.9%	2,100	100	5.0%
Total Utilities	1,914	2,700	744	1,256	2,000	(700)	-25.9%	2,100	100	5.0%
Total Registrar of Voters	81,915	83,600	58,503	39,597	98,100	14,500	17.3%	98,300	(9,800)	-10.0%
Total Elections	81,915	83,600	58,503	39,597	98,100	14,500	17.3%	98,300	(9,800)	-10.0%
190 Other-Unclassified										
192 GIS Office										
000 Non-Project										
51100 Salaries-Regular Full Time	74,587	100,000	65,476	18,524	84,000	(16,000)	-16.0%	71,000	(13,000)	-15.5%
51200 Salaries-Part Time	-	2,400	-	-	-	(2,400)	-100.0%	2,400	2,400	100.0%
51600 Retirement	11,892	14,500	6,321	2,679	9,000	(5,500)	-37.9%	9,300	300	3.3%
51610 Social Security Taxes	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
51620 Medicare Taxes	907	1,500	595	305	900	(600)	-40.0%	1,100	200	22.2%
51630 Group Health Insurance	17,031	22,800	8,563	7,537	16,100	(6,700)	-29.4%	15,000	(1,100)	-6.8%
51640 Group Life Insurance	52	100	36	64	100	-	0.0%	200	100	100.0%
51650 Group Disability Insurance	299	400	194	106	300	(100)	-25.0%	400	100	33.3%
51670 Workers Compensation Insurance	515	800	452	148	600	(200)	-25.0%	600	-	0.0%
51690 Deferred Comp. Match	2,077	2,000	615	85	700	(1,300)	-65.0%	400	(300)	-42.9%
Total Personal Services	107,360	144,700	82,252	29,448	111,700	(33,000)	-22.8%	100,600	(11,100)	-9.9%
52100 Advertising	137	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	18	100	-	100	100	-	0.0%	-	(100)	-100.0%
52140 Pre-Employment Screenings	72	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	33	-	24,630	81,370	106,000	106,000	100.0%	95,000	(11,000)	-10.4%
52280 Software Support/Maintenance	99,696	98,400	8,200	-	8,200	(90,200)	-91.7%	25,000	16,800	204.9%
52290 License Renewals	97,566	75,000	25,054	29,946	55,000	(20,000)	-26.7%	60,000	5,000	9.1%
52700 Repairs & Maintenance	5,135	5,000	2,468	2,532	5,000	-	0.0%	5,000	-	0.0%
Total Contractual Services	202,657	178,500	60,352	113,948	174,300	(4,200)	-2.4%	185,000	10,700	6.1%
53500 Supplies-Office	599	3,000	619	581	1,200	(1,800)	-60.0%	3,000	1,800	150.0%
53550 Supplies-Data Processing	219	3,000	425	1,075	1,500	(1,500)	-50.0%	2,000	500	33.3%
53560 Non-Capital Data Proc. Equip.	1,416	5,000	6,471	29	6,500	1,500	30.0%	5,000	(1,500)	-23.1%
Total Materials and Supplies	2,235	11,000	7,515	1,685	9,200	(1,800)	-16.4%	10,000	800	8.7%
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	27	400	22	78	100	(300)	-75.0%	200	100	100.0%
56110 Travel-Out of Parish	127	500	94	106	200	(300)	-60.0%	200	-	0.0%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56130 Conferences & Seminars	498	8,000	369	1,631	2,000	(6,000)	-75.0%	2,000	-	0.0%
56140 Training & Technical Assi.	-	2,000	464	37	500	(1,500)	-75.0%	500	-	0.0%
56200 Office Expense	1,202	2,000	289	311	600	(1,400)	-70.0%	600	-	0.0%
56500 Miscellaneous	13	400	8	(8)	(400)	(400)	-100.0%	-	-	0.0%
Total Other Expenditures	1,868	13,300	1,245	2,155	3,400	(9,900)	-74.4%	3,500	100	2.9%
59300 Telephone/Internet	1,610	8,000	455	1,145	1,600	(6,400)	-80.0%	1,600	-	0.0%
Total Utilities	1,610	8,000	455	1,145	1,600	(6,400)	-80.0%	1,600	-	0.0%
Total GIS Office (Operating)	315,730	370,500	151,819	148,381	300,200	(70,300)	-19.0%	315,700	15,500	5.2%
Total GIS Office	315,730	370,500	151,819	148,381	300,200	(70,300)	-19.0%	315,700	15,500	5.2%
193 County Agent										
000 Non-Project	440	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	8,535	6,500	3,825	4,175	8,000	1,500	23.1%	8,300	300	3.8%
52400 Rentals-Equipment	8,975	6,500	3,825	4,175	8,000	1,500	23.1%	8,300	300	3.8%
Total Contractual Services	1,653	900	-	1,000	1,000	100	11.1%	1,100	100	10.0%
53500 Supplies-Office	1,653	900	-	1,000	1,000	100	11.1%	1,100	100	10.0%
Total Materials and Supplies	62,000	68,100	31,500	33,700	65,200	(2,900)	-4.3%	65,200	-	0.0%
56550 Grants	62,000	68,100	31,500	33,700	65,200	(2,900)	-4.3%	65,200	-	0.0%
Total Other Expenditures	4,994	5,400	2,189	2,811	5,000	(400)	-7.4%	5,200	200	4.0%
59300 Telephone/Internet	4,994	5,400	2,189	2,811	5,000	(400)	-7.4%	5,200	200	4.0%
Total Utilities	77,621	80,900	37,514	41,686	79,200	(1,700)	-2.1%	79,800	600	0.8%
Total County Agent										
194 Pooled Vehicles										
000 Non-Project	292	2,000	34	466	500	(1,500)	-75.0%	2,000	1,500	300.0%
52250 Subcontract Fees	3,441	2,200	3,808	(8)	3,800	1,600	72.7%	3,800	-	0.0%
52700 Repairs & Maintenance	3,734	4,200	3,842	458	4,300	100	2.4%	5,800	1,500	34.9%
52800 Insurance	2,787	2,500	397	1,103	1,500	(1,000)	-40.0%	1,500	-	0.0%
Total Contractual Services	20	1,000	-	700	700	(300)	-30.0%	800	100	14.3%
53000 Fuel & Oil	2,807	3,500	397	1,803	2,200	(1,300)	-37.1%	2,300	100	4.5%
53400 Supplies-Automotive	-	-	7,500	-	7,500	7,500	100.0%	-	(7,500)	-100.0%
Total Materials and Supplies	-	-	7,500	-	7,500	7,500	100.0%	-	(7,500)	-100.0%
54400 Vehicles & Heavy Equipment	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	-	-	-	-	-	-	-	-	-	-

St. James Parish
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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
59300 Telephone/Internet	930	1,100	360	640	1,000	(100)	-9.1%	1,000	-	0.0%
Total Utilities	930	1,100	360	640	1,000	(100)	-9.1%	1,000	-	0.0%
Total Pooled Vehicles	7,471	8,800	12,099	2,901	15,000	6,200	70.5%	9,100	(5,900)	-39.3%
Total Other-Unclassified	400,822	460,200	201,431	192,969	394,400	(65,800)	-14.3%	404,600	10,200	2.6%
200 Public Safety										
210 Prisoner Care										
000 Non-Project										
51100 Salaries-Regular Full Time	44,623	44,500	25,190	18,710	43,900	(600)	-1.3%	45,300	1,400	3.2%
51300 Salaries-Overtime	498	1,800	87	213	300	(1,500)	-83.3%	1,900	1,600	533.3%
51600 Retirement	7,194	6,800	3,665	2,735	6,400	(400)	-5.9%	6,200	(200)	-3.1%
51620 Medicare Taxes	577	700	319	281	600	(100)	-14.3%	700	100	16.7%
51630 Group Health Insurance	12,286	11,800	7,337	5,863	13,200	1,400	11.9%	14,000	800	6.1%
51640 Group Life Insurance	52	100	31	69	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	179	200	126	74	200	-	0.0%	300	100	50.0%
51670 Workers Compensation Insurance	220	400	124	76	200	(200)	-50.0%	400	200	100.0%
51690 Deferred Comp. Match	1,769	2,000	1,154	846	2,000	-	0.0%	2,000	-	0.0%
Total Personal Services	67,399	68,300	38,034	28,866	66,900	(1,400)	-2.0%	70,900	4,000	6.0%
52130 Drug Testing Fees	18	200	-	200	200	-	0.0%	-	(200)	-100.0%
52220 Medical Fees	54,758	128,800	22,355	102,645	125,000	(3,800)	-3.0%	125,000	-	0.0%
52230 Dental Fees	13,820	18,100	6,745	7,255	14,000	(4,100)	-22.7%	14,000	-	0.0%
52250 Subcontract Fees	15,371	2,400	13,561	6,939	20,500	18,100	754.2%	24,000	3,500	17.1%
52400 Rentals-Equipment	5,536	5,500	3,412	2,288	5,700	200	3.6%	5,800	100	1.8%
52800 Insurance	-	100	-	100	100	-	0.0%	100	-	0.0%
Total Contractual Services	89,503	155,100	46,072	119,428	165,500	10,400	6.7%	168,900	3,400	2.1%
53200 Supplies-Janitorial	79	-	-	-	-	-	0.0%	-	-	0.0%
53550 Supplies-Data Processing	-	200	108	92	200	-	0.0%	200	-	0.0%
53700 Supplies-Other	27,921	33,000	13,875	14,125	28,000	(5,000)	-15.2%	30,000	2,000	7.1%
53820 Supplies-Medical	39,329	30,000	21,920	21,080	43,000	13,000	43.3%	40,000	(3,000)	-7.0%
Total Materials and Supplies	67,329	63,200	35,902	35,298	71,200	8,000	12.7%	70,200	(1,000)	-1.4%
55200 Feeding/Maintaining Prisoners	70,714	80,000	31,360	38,640	70,000	(10,000)	-12.5%	75,000	5,000	7.1%
55210 Prisoner Transportation	7,193	8,000	2,764	3,236	6,000	(2,000)	-25.0%	8,000	2,000	33.3%
Total Statutory Charges	77,907	88,000	34,124	41,876	76,000	(12,000)	-13.6%	83,000	7,000	9.2%
56110 Travel-Out of Parish	91	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	63	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Other Expenditures	154	300	-	-	-	(300)	-100.0%	-	-	0.0%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
59300 Telephone/Internet	1,086	1,400	261	339	600	(800)	-57.1%	600	-	0.0%
Total Utilities	1,086	1,400	261	339	600	(800)	-57.1%	600	-	0.0%
Total Prisoner Care	303,378	376,300	154,393	225,807	380,200	3,900	1.0%	393,600	13,400	3.5%
220 Emergency Preparedness Dept										
000 Non-Project										
51100 Salaries-Regular Full Time	197,669	197,200	111,310	81,890	193,200	(4,000)	-2.0%	199,400	6,200	3.2%
51300 Salaries-Overtime	177	400	-	100	100	(300)	-75.0%	400	300	300.0%
51600 Retirement	31,543	28,600	16,140	11,860	28,000	(600)	-2.1%	26,000	(2,000)	-7.1%
51620 Medicare Taxes	2,816	2,900	1,461	1,039	2,500	(400)	-13.8%	2,900	400	16.0%
51630 Group Health Insurance	30,392	29,200	18,125	14,475	32,600	3,400	11.6%	34,400	1,800	5.5%
51640 Group Life Insurance	207	200	125	75	200	-	0.0%	300	100	50.0%
51650 Group Disability Insurance	794	800	557	343	900	100	12.5%	1,000	100	11.1%
51670 Workers Compensation Insurance	2,067	4,600	768	532	1,300	(3,300)	-71.7%	4,700	3,400	261.5%
51690 Deferred Comp. Match	5,504	5,300	3,058	2,242	5,300	-	0.0%	5,300	-	0.0%
51900 Distributed Administrative Costs	(29,236)	5,200	2,476	(27,576)	(25,100)	(30,300)	-582.7%	6,000	31,100	-123.9%
Total Personal Services	242,733	274,400	154,019	84,981	239,000	(35,400)	-12.9%	280,400	41,400	17.3%
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%
Total Non-Project	242,733	279,400	154,019	84,981	239,000	(40,400)	-14.5%	285,400	46,400	19.4%
Total Emergency Preparedness Dept	242,733	279,400	154,019	84,981	239,000	(40,400)	-14.5%	285,400	46,400	19.4%
221 Local Emergency Planning Committee										
000 Non-Project										
52110 Membership Dues	75	100	75	25	100	-	0.0%	-	(100)	-100.0%
Total Contractual Services	75	100	75	25	100	-	0.0%	-	(100)	-100.0%
56130 Conferences & Seminars	791	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56135 Meals	-	-	232	468	700	700	100.0%	1,000	300	42.9%
56500 Miscellaneous	755	1,000	371	229	600	(400)	-40.0%	500	(100)	-16.7%
Total Other Expenditures	1,546	2,000	603	697	1,300	(700)	-35.0%	1,500	200	15.4%
Total Local Emergency Planning Committee	1,621	2,100	678	722	1,400	(700)	-33.3%	1,500	100	7.1%
224 Homeland Security										
000 Non-Project										
52250 Subcontract Fees	2,003	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
52700 Repairs & Maintenance	6,047	2,000	-	2,000	2,000	-	0.0%	2,000	-	0.0%
52800 Insurance	2,985	3,200	8,546	54	8,600	5,400	168.8%	8,600	-	0.0%
Total Contractual Services	11,035	7,200	8,546	2,054	10,600	3,400	47.2%	12,600	2,000	18.9%

St. James Parish
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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53000 Fuel & Oil	-	300	-	200	200	(100)	-33.3%	300	100	50.0%
53560 Non-Capital Data Process. Equip./Software	447	-	-	3,100	3,100	3,100	100.0%	-	(3,100)	-100.0%
53700 Supplies-Other	4,243	2,000	1,730	270	2,000	-	0.0%	2,000	-	0.0%
Total Materials and Supplies	4,691	2,300	1,730	3,570	5,300	3,000	130.4%	2,300	(3,000)	-56.6%
56500 Miscellaneous	-	600	59	41	100	(500)	-83.3%	200	100	100.0%
Total Other Expenditures	-	600	59	41	100	(500)	-83.3%	200	100	100.0%
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	18,291	12,700	12,901	5,699	18,600	5,900	46.5%	17,700	(900)	-4.8%
913 Grant Fiscal Year 2013										
54400 Vehicles & Heavy Equipment	15,281	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	15,281	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	631	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	631	-	-	-	-	-	0.0%	-	-	0.0%
Total 913 Grant Fiscal Year 2013	15,912	-	-	-	-	-	0.0%	-	-	0.0%
914 Grant Fiscal Year 2014										
53500 Small Tools & Work Equipment	4,254	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process. Equip./Software	-	26,700	-	26,700	26,700	-	0.0%	-	(26,700)	-100.0%
Total Materials and Supplies	4,254	26,700	-	26,700	26,700	-	0.0%	-	(26,700)	-100.0%
54400 Vehicles & Heavy Equipment	9,700	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	9,700	-	-	-	-	-	0.0%	-	-	0.0%
Total 914 Grant Fiscal Year 2014	13,954	26,700	-	26,700	26,700	-	0.0%	-	(26,700)	-100.0%
Total Homeland Security	48,158	39,400	12,901	32,399	45,300	5,900	15.0%	17,700	(27,600)	-60.9%
226 Animal Control										
000 Non-Project										
52250 Subcontract Fees	14,625	15,800	5,850	9,150	15,000	(800)	-5.1%	15,000	-	0.0%
Total Contractual Services	14,625	15,800	5,850	9,150	15,000	(800)	-5.1%	15,000	-	0.0%
Total Animal Control	14,625	15,800	5,850	9,150	15,000	(800)	-5.1%	15,000	-	0.0%
Total Public Safety	610,514	713,000	327,841	353,059	680,900	(32,100)	-4.5%	713,200	32,300	4.7%

St. James Parish
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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
600 Health and Welfare										
610 Veterans Affairs Counsel										
000 Non-Project										
56550 Grants	6,384	9,200	4,596	4,604	9,200	-	0.0%	9,200	-	0.0%
Total Other Expenditures	6,384	9,200	4,596	4,604	9,200	-	0.0%	9,200	-	0.0%
59300 Telephone/Internet	-	-	157	343	500	500	100.0%	500	-	0.0%
Total Utilities	-	-	157	343	500	500	100.0%	500	-	0.0%
Total Veterans Affairs Counsel	6,384	9,200	4,753	4,947	9,700	500	5.4%	9,700	-	0.0%
612 Health Units										
000 Non-Project										
52250 Subcontract Fees	1,114	600	270	330	600	-	0.0%	600	-	0.0%
Total Contractual Services	1,114	600	270	330	600	-	0.0%	600	-	0.0%
53200 Supplies-Janitorial	1,597	1,500	685	815	1,500	-	0.0%	1,500	-	0.0%
53700 Supplies-Other	84	200	6	194	200	-	0.0%	200	-	0.0%
Total Materials and Supplies	1,680	1,700	691	1,009	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	10,433	11,500	6,100	5,000	11,100	(400)	-3.5%	11,500	400	3.6%
59200 Gas & Water	366	500	182	218	400	(100)	-20.0%	500	100	25.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	10,799	12,000	6,283	5,217	11,500	(500)	-4.2%	12,000	500	4.3%
Total Health Units	38,593	39,300	25,993	12,807	38,800	(500)	-1.3%	39,300	500	1.3%
613 Parish Coroner										
000 Non-Project										
51100 Salaries-Regular Full Time	25,200	25,200	14,700	10,500	25,200	-	0.0%	25,200	-	0.0%
51610 Social Security Taxes	1,562	1,600	911	689	1,600	-	0.0%	1,600	-	0.0%
51620 Medicare Taxes	365	400	213	187	400	-	0.0%	400	-	0.0%
51630 Group Health Insurance	32,707	32,800	20,548	16,052	36,600	3,800	11.6%	38,700	2,100	5.7%
51670 Workers Compensation Insurance	123	200	72	28	100	(100)	-50.0%	200	100	100.0%
Total Personal Services	59,958	60,200	36,445	27,455	63,900	3,700	6.1%	66,100	2,200	3.4%
52110 Membership Dues	350	400	-	400	400	-	0.0%	400	-	0.0%
Total Contractual Services	350	400	-	400	400	-	0.0%	400	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
55320 Coroner's Office Expense	57,560	49,500	34,430	20,570	55,000	5,500	11.1%	55,000	-	0.0%
Total Statutory Charges	57,560	49,500	34,430	20,570	55,000	5,500	11.1%	55,000	-	0.0%
56130 Conferences & Seminars	171	1,000	-	500	500	(500)	-50.0%	500	-	0.0%
Total Other Expenditures	171	1,000	-	500	500	(500)	-50.0%	500	-	0.0%
Total Parish Coroner	118,039	111,100	70,875	48,925	119,800	8,700	7.8%	122,000	2,200	1.8%
Total Health and Welfare	163,016	159,600	101,621	66,679	168,300	8,700	5.5%	171,000	2,700	1.6%
700 Public Housing										
710 Housing Authority										
000 Non-Project										
55500 Per Diem	1,520	2,400	1,160	1,240	2,400	-	0.0%	2,400	-	0.0%
Total Statutory Charges	1,520	2,400	1,160	1,240	2,400	-	0.0%	2,400	-	0.0%
Total Housing Authority	1,520	2,400	1,160	1,240	2,400	-	0.0%	2,400	-	0.0%
Total Public Housing	1,520	2,400	1,160	1,240	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	233,816	230,100	132,947	100,353	233,300	3,200	1.4%	239,500	6,200	2.7%
51110 Salaries-Contract Grants	2,291	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	20,935	30,200	10,725	7,875	18,600	(11,600)	-38.4%	30,500	11,900	64.0%
51300 Salaries-Overtime	2,082	-	1,248	(48)	1,200	1,200	100.0%	-	(1,200)	-100.0%
51600 Retirement	37,279	33,400	19,287	14,513	33,800	400	1.2%	31,200	(2,600)	-7.7%
51610 Social Security Taxes	1,569	1,900	738	462	1,200	(700)	-36.8%	1,900	700	58.3%
51620 Medicare Taxes	3,576	3,800	1,997	1,503	3,500	(300)	-7.9%	4,000	500	14.3%
51630 Group Health Insurance	18,967	18,300	11,319	9,081	20,400	2,100	11.5%	21,400	1,000	4.9%
51640 Group Life Insurance	311	300	188	212	400	100	33.3%	400	-	0.0%
51650 Group Disability Insurance	939	1,000	665	535	1,200	200	20.0%	1,200	-	0.0%
51670 Workers Compensation Insurance	1,782	1,800	997	17,003	18,000	16,200	900.0%	1,900	(16,100)	-89.4%
51690 Deferred Comp. Match	3,697	3,600	2,054	1,546	3,600	-	0.0%	3,600	-	0.0%
Total Personal Services	327,243	324,400	182,164	153,036	335,200	10,800	3.3%	335,600	400	0.1%
52100 Advertising	6,091	6,000	1,892	4,108	6,000	-	0.0%	6,000	-	0.0%
52110 Membership Dues	2,048	2,000	820	1,180	2,000	-	0.0%	2,000	-	0.0%
52130 Drug Testing Fees	144	200	-	200	200	-	0.0%	200	-	0.0%
52140 Pre-Employment Screenings	-	-	62	38	100	100	100.0%	100	-	0.0%
52250 Subcontract Fees	58,298	51,400	29,741	21,659	51,400	-	0.0%	51,400	-	0.0%
52290 Other Disposal Fees	-	-	297	403	700	700	100.0%	700	-	0.0%
52400 Rentals-Equipment	10,421	8,000	4,664	3,336	8,000	-	0.0%	8,000	-	0.0%

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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52420 Other Rent/Leases	287	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	2,410	2,700	2,001	499	2,500	(200)	-7.4%	2,700	200	8.0%
Total Contractual Services	79,698	73,600	39,476	34,724	74,200	600	0.8%	74,400	200	0.3%
53000 Fuel & Oil	1,605	2,000	186	1,814	2,000	-	0.0%	2,000	-	0.0%
53200 Supplies-Janitorial	2,161	2,400	1,173	1,227	2,400	-	0.0%	2,400	-	0.0%
53500 Supplies-Office	780	1,600	278	1,322	1,600	-	0.0%	1,600	-	0.0%
53550 Supplies-Data Processing	495	500	-	500	500	-	0.0%	500	-	0.0%
53700 Supplies - Other	13,223	10,000	9,560	4,440	14,000	4,000	40.0%	10,000	(4,000)	-28.6%
Total Materials and Supplies	18,263	16,500	11,197	9,303	20,500	4,000	24.2%	16,500	(4,000)	-19.5%
56100 Travel-In Parish	589	900	170	730	900	-	0.0%	900	-	0.0%
56110 Travel-Out of Parish	729	2,000	500	1,500	2,000	-	0.0%	2,000	-	0.0%
56130 Conferences & Seminars	17,001	7,500	6,873	21,127	28,000	20,500	273.3%	18,000	(10,000)	-35.7%
56200 Office Expense	1,204	1,400	723	677	1,400	-	0.0%	1,400	-	0.0%
56500 Miscellaneous	1,611	-	1,113	87	1,200	1,200	100.0%	-	(1,200)	-100.0%
56550 Grants	7,769	15,000	-	15,000	15,000	-	0.0%	15,000	-	0.0%
Total Other Expenditures	28,903	26,800	9,379	39,121	48,500	21,700	81.0%	37,300	(11,200)	-23.1%
59100 Electricity	5,643	7,100	3,332	3,768	7,100	-	0.0%	7,100	-	0.0%
59200 Gas & Water	762	600	528	272	800	200	33.3%	800	-	0.0%
59300 Telephone/Internet	5,254	7,000	2,316	4,684	7,000	-	0.0%	7,000	-	0.0%
Total Utilities	11,660	14,700	6,176	8,724	14,900	200	1.4%	14,900	-	0.0%
151 Enterprise Trust Fund Projects										
52250 Subcontract Fees	-	-	45,290	11,710	57,000	57,000	100.0%	10,000	(47,000)	-82.5%
52259 Other Disposal Fees	-	-	-	1,100	1,100	1,100	100.0%	-	(1,100)	-100.0%
Total Contractual Services	-	-	45,290	12,810	58,100	58,100	100.0%	10,000	(47,000)	-82.8%
53700 Supplies - Other	-	-	6,240	5,760	12,000	12,000	100.0%	-	(12,000)	-100.0%
Total Materials and Supplies	-	-	6,240	5,760	12,000	12,000	100.0%	-	(12,000)	-100.0%
56500 Miscellaneous	-	-	-	400	400	400	100.0%	-	(400)	-100.0%
Total Other Expenditures	-	-	-	400	400	400	100.0%	-	(400)	-100.0%
Total Enterprise Trust Fund Projects	-	-	51,530	18,970	70,500	70,500	100.0%	10,000	(59,400)	-85.8%
Total Economic Development Office	465,767	456,000	299,924	263,877	563,800	107,800	23.6%	488,700	(74,000)	-13.3%
912 Economic Development Board										
000 Non-Project	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
52100 Advertising	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
Total Contractual Services	-	-	-	100	100	100	100.0%	-	(100)	-100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53700 Supplies - Other	180	200	79	121	200	-	0.0%	200	-	0.0%
Total Materials and Supplies	180	200	79	121	200	-	0.0%	200	-	0.0%
56100 Travel-In Parish	20	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	144	500	182	318	500	-	0.0%	500	-	0.0%
56130 Conferences & Seminars	4,912	5,600	-	8,000	8,000	2,400	42.9%	8,000	-	0.0%
56560 Econ Devel Board Activities	63,357	66,000	20,720	45,280	66,000	-	0.0%	66,000	-	0.0%
Total Other Expenditures	68,433	72,100	20,902	53,598	74,500	2,400	3.3%	74,500	-	0.0%
Total Economic Development Board	68,613	72,300	20,981	53,819	74,800	2,500	3.5%	74,700	(100)	-0.1%
Total Economic Devel and Assistance	534,380	528,300	320,904	317,696	638,600	110,300	20.9%	563,400	(74,100)	-11.8%
Total Expenditures	4,987,749	5,334,600	2,678,010	2,496,090	5,174,100	(160,500)	-3.0%	5,303,300	130,300	2.5%
Revenues over (under) expenditures	(736,714)	(1,289,700)	206,897	(1,481,497)	(1,274,600)	15,100	-1.2%	(1,340,000)	(66,500)	5.1%
Other financing sources (uses)										
47011 Transfer In Sales Tax	-	-	-	700,000	700,000	700,000	100.0%	700,000	-	0.0%
50511 Transfer In Sales Tax	960,000	800,000	-	-	-	(800,000)	-100.0%	-	-	0.0%
50557 Transfer In Criminal Court	4,908	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	964,908	800,000	-	700,000	700,000	(100,000)	-12.5%	700,000	-	0.0%
60555 Transfer To 911 System Maint.	(73,471)	(112,000)	-	-	-	112,000	-100.0%	-	-	0.0%
67055 Transfer To 911 System Maint.	-	-	(5,573)	(69,827)	(75,400)	(75,400)	100.0%	(89,300)	(13,900)	18.4%
Total other financing uses	(73,471)	(112,000)	(5,573)	(69,827)	(75,400)	36,600	-32.7%	(89,300)	(13,900)	18.4%
Total other financing sources (uses)	891,437	688,000	(5,573)	630,173	624,600	(63,400)	-9.2%	610,700	(13,900)	-2.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	154,723	(601,700)	201,325	(851,325)	(650,000)	(48,300)	8.0%	(729,300)	(80,400)	12.2%
Beginning Fund Balance	1,915,651	1,652,561	2,070,374	-	2,070,374	417,813	25.3%	1,420,374	(650,000)	-31.4%
Ending Fund Balance	2,070,374	1,050,861	2,271,698	(851,325)	1,420,374	369,513	35.2%	691,074	(729,300)	-51.3%
Personnel										
Finance Department	1	1			1			1		
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			-			-		
Fund Accounting Clerk II	2	2			2			2		

St. James Parish
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Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Grants Administrator	-	1			1	-		1	-	
Senior Accountant	1	1			1			1		
Purchasing										
Purchasing Agent	1	1			1			1		
Purchasing Clerk	1	1			1			1		
Warehouse Clerk	1	1			1			1		
Information Technology										
Computer Systems Administrator	1	1			1			1		
Content Technology Specialist	1	1			1			1		
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		
Parish President Executive Administration										
Chief Administrative Officer	-	1			1			1		
Grants Officer	-	-			-			-		
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	1	1			1			1		
Public Information Office	4	4			4			4		
Public Information Officer										
Personnel Office	1	1			1			1		
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		
Civil Auto Cad Technician	-	-			-			-		
GIS Technician	1	1			1			1		

St. James Parish
Year 2016 Annual Budget

Fund: 010 - General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Summer College Student	1	1			1			1		
Prisoner Care Nurse (LPN)	1	1			1			1		
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	78			76			77		
Full-time	30	32			30			31		
Part-time	7	8			7			7		
Elected Official	23	23			23			23		
Non-Parish Employee	7	7			8			8		
Contract	-	-			-			-		
Seasonal	9	8			8			8		

Year 2016 Annual Budget

Fund: 011 - Sales Tax Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,370,460	1,440,600	502,431	818,369	1,320,800	(119,800)	-8.3%	1,320,800	-	0.0%
40110 Parishwide Motor Vehicle Tax	95,441	106,000	39,097	56,603	95,700	(10,300)	-9.7%	95,700	-	0.0%
40120 Municipal Sales Tax	764,556	729,100	312,270	479,030	791,300	62,200	8.5%	791,300	-	0.0%
40130 Municipal Motor Vehicle Tax	101,330	101,700	42,671	61,729	104,400	2,700	2.7%	104,400	-	0.0%
62000 Enterprise Zone Rebates	(41,614)	(43,300)	(7,953)	(13,547)	(21,500)	(21,800)	-50.3%	(21,500)	-	0.0%
Total Taxes	2,290,173	2,334,100	888,517	1,402,183	2,290,700	(43,400)	-1.9%	2,290,700	-	0.0%
47000 Interest Earnings	267	800	4,052	48	4,100	3,300	412.5%	1,000	(3,100)	-75.6%
Total Interest	267	800	4,052	48	4,100	3,300	412.5%	1,000	(3,100)	-75.6%
Total Revenues	2,290,440	2,334,900	892,569	1,402,231	2,294,800	(40,100)	-1.7%	2,291,700	(3,100)	-0.1%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	23,285	26,600	10,773	15,327	26,100	(500)	-1.9%	26,100	-	0.0%
55700 Administrative Costs	29,318	30,900	10,631	17,469	28,300	(2,600)	-8.4%	28,300	-	0.0%
Total Statutory Charges	52,603	57,500	21,604	32,796	54,400	(3,100)	-5.4%	54,400	-	0.0%
56430 Analysis Fee	(476)	-	-	-	-	-	0.0%	-	-	0.0%
58550 Grants	865,886	830,800	354,942	540,758	895,700	64,900	7.8%	895,700	-	0.0%
Total Other Expenditures	865,410	830,800	354,942	540,758	895,700	64,900	7.8%	895,700	-	0.0%
Total Financial Administration	918,013	888,300	376,545	573,555	950,100	61,800	7.0%	950,100	-	0.0%
Total Expenditures	918,013	888,300	376,545	573,555	950,100	61,800	7.0%	950,100	-	0.0%
Revenues over (under) expenditures	1,372,427	1,446,600	516,024	828,676	1,344,700	(101,900)	-7.0%	1,341,600	(3,100)	-0.2%
Other financing sources (uses)										
60510 Transfer To General Fund	(960,000)	(800,000)	-	-	-	800,000	-100.0%	-	-	0.0%
60557 Transfer To Criminal Court	(489,000)	(608,900)	-	-	-	608,900	-100.0%	-	-	0.0%
67010 Transfer To General Fund	-	-	(405,000)	(700,000)	(700,000)	(700,000)	100.0%	(700,000)	-	0.0%
67057 Transfer To Criminal Court	-	-	(270,100)	(970,100)	(675,100)	(675,100)	100.0%	(691,800)	(16,700)	2.5%
Total other financing uses	(1,449,000)	(1,408,900)	(405,000)	(970,100)	(1,375,100)	33,800	-2.4%	(1,391,600)	(16,700)	1.2%
Total other financing sources (uses)	(1,449,000)	(1,408,900)	(405,000)	(970,100)	(1,375,100)	33,800	-2.4%	(1,391,600)	(16,700)	1.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(76,573)	37,700	111,024	(141,424)	(30,400)	(68,100)	-180.6%	(50,200)	(19,800)	65.1%
Beginning Fund Balance	2,252,174	2,104,974	2,175,601	-	2,175,601	70,627	3.4%	2,145,201	(30,400)	-1.4%
Ending Fund Balance	2,175,601	2,142,674	2,286,625	(141,424)	2,145,201	2,527	0.1%	2,095,001	(50,200)	-2.3%

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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,116,729	2,076,300	2,084,593	807	2,085,400	9,100	0.4%	2,264,900	179,500	8.6%
40010 Ad Valorem Redemptions	381	-	54	146	200	200	100.0%	-	(200)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	704	-	479	121	600	600	100.0%	-	(600)	-100.0%
Total Taxes	2,117,814	2,076,300	2,085,125	1,075	2,086,200	9,900	0.5%	2,264,900	178,700	8.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOilHomSec	(699)	-	-	-	-	-	0.0%	-	-	0.0%
122 Emergency Shelter Grant FY 12-14										
42587 USDHUD/Emerg Shelter Grant	3,042	-	-	-	-	-	0.0%	-	-	0.0%
134 Housing Counseling Grant FY 13-15										
42585 USDHUD/Housing Counseling	10,000	-	-	-	-	-	0.0%	-	-	0.0%
135 Emergency Shelter Grant FY 13-15										
42587 USDHUD/Emerg Shelter Grant	7,340	31,500	9,886	14	9,900	(21,600)	-68.6%	-	(9,900)	-100.0%
910 Fiscal Year 2010										
42587 USDHUD/Emerg Shelter Grant	-	-	-	(5,600)	(5,600)	(5,600)	100.0%	-	5,600	-100.0%
913 Fiscal Year 2013										
42110 U.S. Dept of Agriculture/Housing Preserv	44,746	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
42110 U.S. Dept of Agriculture/Housing Preserv	148	49,400	19,439	29,761	49,200	(200)	-0.4%	-	(49,200)	-100.0%
Total Intergovernmental-Federal	64,576	80,900	29,324	24,176	53,500	(27,400)	-33.9%	-	(53,500)	-100.0%
914 Grant Fiscal Year 2014										
43125 La. Dept of Culture, Rec & Tourism	-	-	825	275	1,100	1,100	100.0%	-	(1,100)	-100.0%
915 Grant Fiscal Year 2015										
43125 La. Dept of Culture, Rec & Tourism	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
Total Intergovernmental-State	-	-	825	275	1,100	1,100	100.0%	1,100	-	0.0%
000 Non-Project										
44000 Refunds & Reimbursements-Local Govt	4,776	-	83	17	100	100	100.0%	-	(100)	-100.0%
44200 Refunds & Reimbursements-Other	190	-	843	(43)	800	800	100.0%	-	(800)	-100.0%
Total Intergovernmental-Local	4,966	-	926	(26)	900	900	100.0%	-	(900)	-100.0%
47000 Interest Earnings	3,775	-	8,127	873	9,000	9,000	100.0%	5,000	(4,000)	-44.4%
Total Interest	3,775	-	8,127	873	9,000	9,000	100.0%	5,000	(4,000)	-44.4%

St. James Parish
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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
122 Emergency Shelter Grant FY 12-14										
48648 In-Kind Revenue-ESG	11,871	-	-	-	-	-	0.0%	-	-	0.0%
135 Emergency Shelter Grant FY 13-15										
48648 In-Kind Revenue-ESG	17,674	-	31,368	32	31,400	31,400	100.0%	-	(31,400)	-100.0%
913 Fiscal Year 2013										
48629 In-Kind Revenue-HousPreservation	54,394	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
48629 In-Kind Revenue-HousPreservation	16,754	60,600	41,658	18,742	60,400	(200)	-0.3%	-	(60,400)	-100.0%
Total In-Kind Revenue	<u>100,692</u>	<u>60,600</u>	<u>73,025</u>	<u>18,775</u>	<u>91,800</u>	<u>31,200</u>	<u>51.5%</u>	<u>-</u>	<u>(91,800)</u>	<u>-100.0%</u>
000 Non-Project										
49000 Administrative Fees	12,393	-	7,608	1,992	9,600	9,600	100.0%	9,600	-	0.0%
49120 Sale of Fixed Assets	1,050	-	-	-	-	-	0.0%	-	-	0.0%
49200 Donations	6,182	-	600	8,200	8,800	2,600	100.0%	8,800	-	0.0%
49310 Workers Compensation Refunds	831	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	736	-	-	-	-	-	0.0%	-	-	0.0%
49410 Commissions	59	-	8	(8)	-	-	0.0%	-	-	0.0%
915 Grant Fiscal Year 2015										
49262 Komen Grant	-	-	1,074	1,027	2,100	2,100	100.0%	2,500	400	19.0%
Total Other Revenue	<u>23,251</u>	<u>-</u>	<u>9,290</u>	<u>11,210</u>	<u>20,500</u>	<u>14,300</u>	<u>100.0%</u>	<u>20,900</u>	<u>400</u>	<u>2.0%</u>
Total Revenues	<u>2,315,074</u>	<u>2,217,800</u>	<u>2,206,643</u>	<u>56,357</u>	<u>2,263,000</u>	<u>39,000</u>	<u>2.0%</u>	<u>2,291,900</u>	<u>28,900</u>	<u>1.3%</u>
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	597,853	624,900	369,291	309,509	678,800	53,900	8.6%	-	(678,800)	-100.0%
51110 Salaries-Contract Full Time	12,652	-	12,583	20,117	32,700	32,700	100.0%	-	(32,700)	-100.0%
51200 Salaries-Part Time	14,228	19,100	12,883	2,817	15,700	(3,400)	-17.8%	-	(15,700)	-100.0%
51300 Salaries-Overtime	36	-	405	(5)	400	400	100.0%	-	(400)	-100.0%
51600 Retirement	95,332	90,700	50,272	37,528	87,800	(2,900)	-3.2%	-	(87,800)	-100.0%
51610 Social Security Taxes	1,666	1,200	1,579	1,421	3,000	1,800	150.0%	-	(3,000)	-100.0%
51620 Medicare Taxes	6,740	7,600	4,302	3,398	7,700	100	1.3%	-	(7,700)	-100.0%
51630 Group Health Insurance	158,329	171,100	108,129	94,771	202,900	31,800	18.6%	-	(202,900)	-100.0%
51640 Group Life Insurance	682	700	406	394	800	100	14.3%	-	(800)	-100.0%
51650 Group Disability Insurance	2,398	2,500	1,703	1,297	3,000	500	20.0%	-	(3,000)	-100.0%
51670 Workers Compensation Insurance	4,931	4,500	3,611	3,189	6,800	2,300	51.1%	-	(6,800)	-100.0%
51680 Unemployment	907	-	-	-	-	-	0.0%	-	-	0.0%

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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51690 Deferred Comp. Match	11,788	10,800	5,540	4,260	9,800	(1,000)	-9.3%	-	(9,800)	-100.0%
51900 Distributed Administrative Costs	(25,600)	(27,400)	(48,780)	(4,020)	(52,800)	(25,400)	92.7%	-	52,800	-100.0%
Total Personal Services	881,942	905,700	521,925	474,675	996,600	90,900	10.0%	-	(996,600)	-100.0%
52100 Advertising	1,905	2,100	389	511	900	(1,200)	-57.1%	-	(900)	-100.0%
52110 Membership Dues	1,625	2,100	2,600	800	3,400	1,300	61.9%	-	(3,400)	-100.0%
52130 Drug Testing Fees	306	500	124	(24)	100	(400)	-80.0%	-	(100)	-100.0%
52140 Pre-Employment Screenings	62	100	-	-	-	(100)	-100.0%	-	-	0.0%
52240 Other Professional Fees	57,062	42,200	21,333	21,167	42,500	300	0.7%	-	(42,500)	-100.0%
52250 Subcontract Fees	3,859	3,700	723	577	1,300	(2,400)	-64.9%	-	(1,300)	-100.0%
52400 Rentals-Equipment	21,362	20,100	11,526	10,474	22,000	1,900	9.5%	-	(22,000)	-100.0%
52410 Rentals-Buildings	408	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	3,308	-	2,258	10,742	13,000	13,000	100.0%	-	(13,000)	-100.0%
52800 Insurance	22,533	33,400	26,919	81	27,000	(6,400)	-19.2%	-	(27,000)	-100.0%
Total Contractual Services	112,430	104,200	65,872	44,328	110,200	6,000	5.8%	-	(110,200)	-100.0%
53000 Fuel & Oil	3,737	3,200	1,487	1,013	2,500	(700)	-21.9%	-	(2,500)	-100.0%
53400 Supplies-Automotive	788	5,000	1,303	197	1,500	(3,500)	-70.0%	-	(1,500)	-100.0%
53500 Supplies-Office	4,489	5,600	3,047	553	3,600	(2,000)	-35.7%	-	(3,600)	-100.0%
53510 Non-Capital Office Furn. & Equip.	3,377	6,000	-	-	2,000	(4,000)	-66.7%	-	(2,000)	-100.0%
53550 Supplies-Data Processing	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
53560 Non-Capital Data Proc. Equip./Software	1,126	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
53700 Supplies-Other	3,408	4,000	2,024	1,576	3,600	(400)	-10.0%	-	(3,600)	-100.0%
53810 Supplies-Food/Nutrition	-	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	16,926	29,700	7,861	3,339	13,200	(16,500)	-55.6%	-	(13,200)	-100.0%
54400 Vehicles & Heavy Equipment	7,125	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	7,125	-	-	-	-	-	0.0%	-	-	0.0%
55310 Assessor's Office Expense	801	1,000	-	1,000	1,000	-	0.0%	-	(1,000)	-100.0%
55400 Election Costs	15,898	-	-	-	-	-	0.0%	-	-	0.0%
55600 Collection Expense	67,656	62,800	14,038	67,600	67,600	4,800	7.6%	-	(67,600)	-100.0%
Total Statutory Charges	84,355	63,800	14,038	68,600	68,600	4,800	7.5%	-	(68,600)	-100.0%
56100 Travel-in Parish	234	1,100	342	258	600	(500)	-45.5%	-	(600)	-100.0%
56110 Travel-Out of Parish	136	2,600	531	169	700	(1,900)	-73.1%	-	(700)	-100.0%
56130 Conferences & Seminars	20,149	33,700	14,038	4,962	19,000	(14,700)	-43.6%	-	(19,000)	-100.0%
56135 Meals	-	-	2,797	2,003	4,800	4,800	100.0%	-	(4,800)	-100.0%
56140 Training and Technical Assistance	410	5,300	289	2,511	2,800	(2,500)	-47.2%	-	(2,800)	-100.0%
56200 Office Expense	2,708	4,400	1,830	1,670	3,500	(900)	-20.5%	-	(3,500)	-100.0%
56320 Mortgage Subsidy	852	-	-	-	-	-	0.0%	-	-	0.0%
56410 Claims & Judgments	4,000	600	-	-	-	(600)	-100.0%	-	-	0.0%
56430 Analysis Fee	336	400	-	-	(400)	(400)	-100.0%	-	-	0.0%
56500 Miscellaneous	9,747	11,700	4,740	4,260	9,000	(2,700)	-23.1%	-	(9,000)	-100.0%
Total Other Expenditures	38,573	59,800	24,567	15,833	40,400	(19,400)	-32.4%	-	(40,400)	-100.0%

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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
59100 Electricity	55	-	47	53	100	100	100.0%	-	(100)	-100.0%
59200 Gas & Water	40	-	3	(3)	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	13,659	-	8,273	4,727	13,000	13,000	100.0%	-	(13,000)	-100.0%
Total Utilities	13,755	-	8,322	4,778	13,100	13,100	100.0%	-	(13,100)	-100.0%
Total Non-Project	1,155,105	1,163,200	628,547	611,553	1,242,100	78,900	6.8%	-	(1,242,100)	-100.0%
Total Financial Administration	1,155,105	1,163,200	628,547	611,553	1,242,100	78,900	6.8%	-	(1,242,100)	-100.0%
600 Health and Welfare										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	653,700	653,700	100.0%
51200 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	27,300	27,300	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	24,500	24,500	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	85,000	85,000	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	3,200	3,200	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	9,700	9,700	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	225,600	225,600	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	800	800	100.0%
51670 Workers Compensation Insurance	-	-	-	-	-	-	0.0%	3,300	3,300	100.0%
51690 Deferred Comp. Match	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	10,600	10,600	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	(16,300)	(16,300)	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	1,034,400	1,034,400	100.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
52130 Drug Testing Fees	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
52240 Other Professional Fees	-	-	-	-	-	-	0.0%	500	500	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	43,000	43,000	100.0%
52400 Rentals-Equipment	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	23,200	23,200	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	28,400	28,400	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	105,100	105,100	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
53560 Non-Capital Data Proc. Equip./Software	-	-	-	-	-	-	0.0%	4,000	4,000	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
55310 Assessor's Office Expense	-	-	-	-	-	-	0.0%	13,000	13,000	100.0%
55400 Election Costs	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%

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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
55600 Collection Expense	-	-	-	-	-	-	0.0%	74,700	74,700	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	77,700	77,700	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	500	500	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	700	700	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	20,000	20,000	100.0%
56135 Meals	-	-	-	-	-	-	0.0%	2,500	2,500	100.0%
56140 Training and Technical Assistance	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
56200 Office Expense	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
56410 Claims & Judgments	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	7,000	7,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	38,200	38,200	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	100	100	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	100	100	100.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	15,200	15,200	100.0%
Total Non-Project	-	-	-	-	-	-	0.0%	1,283,600	1,283,600	100.0%
Total General and Administrative	-	-	-	-	-	-	0.0%	1,283,600	1,283,600	100.0%
614 Youth Development										
000 Non-Project										
51660 Uniforms	-	200	210	190	400	200	100.0%	200	(200)	-50.0%
Total Personal Services	-	200	210	190	400	200	100.0%	200	(200)	-50.0%
52100 Advertising	-	2,000	213	287	500	(1,500)	-75.0%	300	(200)	-40.0%
Total Contractual Services	-	2,000	213	287	500	(1,500)	-75.0%	300	(200)	-40.0%
53700 Supplies-Other	-	300	113	287	400	100	33.3%	1,500	1,100	275.0%
53710 Supplies-Non-Capital Communication Equip	-	-	-	1,800	1,800	1,800	100.0%	1,000	(800)	-44.4%
53810 Supplies-Food/Nutrition	158	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
Total Materials and Supplies	158	1,500	113	2,087	2,200	700	46.7%	2,500	300	13.6%
56110 Travel-Out of Parish	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	1,000	-	-	-	(1,000)	-100.0%	2,000	2,000	100.0%
56135 Meals	-	-	260	440	700	700	100.0%	1,000	300	42.9%
56140 Training and Technical Assistance	-	500	120	(20)	100	(400)	-80.0%	1,500	1,400	1400.0%
Total Other Expenditures	-	1,800	380	420	800	(1,000)	-55.6%	4,500	3,700	462.5%
Total Non Project	158	5,500	916	2,984	3,900	(1,600)	-29.1%	7,500	3,600	92.3%
Total Youth Development	158	5,500	916	2,984	3,900	(1,600)	-29.1%	7,500	3,600	92.3%

St. James Parish
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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
622 Susan G. Komen Breast Cancer Grant										
000 Non-Project										
53700 Supplies-Other	-	-	2,003	97	2,100	2,100	100.0%	2,500	400	19.0%
Total Materials and Supplies	-	-	2,003	97	2,100	2,100	100.0%	2,500	400	19.0%
Total Susan G. Komen Breast Cancer Grant	-	-	2,003	97	2,100	2,100	100.0%	2,500	400	19.0%
600 Health and Welfare										
827 LACAP LIHEAP Program										
000 Non-Project										
56310 Rent Subsidy	11,550	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	1,852	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	298	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	13,700	-	-	-	-	-	0.0%	-	-	0.0%
Total LACAP LIHEAP Program	13,700	-	-	-	-	-	0.0%	-	-	0.0%
629 Housing Preservation Grant										
913 Fiscal Year 2013										
511110 Salaries-Contract Grants	18,400	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,141	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	287	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	1,518	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	21,326	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	1,300	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	2,750	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	4,050	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	529	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	18,343	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	18,872	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	355	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	144	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	54,394	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	54,892	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	99,140	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
511110 Salaries-Contract Grants	-	22,500	10,499	9,101	19,600	(2,900)	-12.9%	-	(19,600)	-100.0%
51300 Salaries-Overtime	-	-	-	700	700	700	100.0%	-	(700)	-100.0%
51610 Social Security Taxes	-	1,500	651	649	1,300	(200)	-13.3%	-	(1,300)	-100.0%
51620 Medicare Taxes	-	300	152	148	300	-	0.0%	-	(300)	-100.0%
51670 Worker's Compensation Insurance	-	1,500	866	734	1,600	100	6.7%	-	(1,600)	-100.0%

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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51680 Unemployment	-	200	12,169	-	-	(200)	-100.0%	-	-	0.0%
Total Personal Services	-	26,000	11,331	23,500	(2,500)	(23,500)	-9.6%	-	(23,500)	-100.0%
52100 Advertising	148	-	-	100	100	100	100.0%	-	(100)	-100.0%
52240 Other Professional Fees	-	1,300	-	1,300	-	(1,300)	0.0%	-	(1,300)	-100.0%
52250 Subcontract Fees	-	2,800	750	3,550	4,300	1,500	53.6%	-	(4,300)	-100.0%
Total Contractual Services	148	4,100	750	4,950	5,700	1,600	39.0%	-	(5,700)	-100.0%
53500 Supplies-Office	-	500	393	7	400	(100)	-20.0%	-	(400)	-100.0%
53700 Supplies-Other	-	18,300	6,638	12,262	18,900	600	3.3%	-	(18,900)	-100.0%
Total Materials and Supplies	-	18,800	7,032	12,268	19,300	500	2.7%	-	(19,300)	-100.0%
56100 Travel-In Parish	-	400	355	245	600	200	50.0%	-	(600)	-100.0%
56110 Travel-Out of Parish	31	100	-	100	-	(100)	0.0%	-	(100)	-100.0%
56700 In-Kind Services-Volunteer	16,754	60,600	41,658	18,742	60,400	(200)	-0.3%	-	(60,400)	-100.0%
Total Other Expenditures	16,785	61,100	42,013	19,087	61,100	-	0.0%	-	(61,100)	-100.0%
Total Fiscal Year 2014	16,933	110,000	61,963	47,637	109,600	(400)	-0.4%	-	(109,600)	-100.0%
915 Fiscal Year 2015	-	-	96	4	100	100	100.0%	-	(100)	-100.0%
52100 Advertising	-	-	96	4	100	100	100.0%	-	(100)	-100.0%
Total Contractual Services	-	-	96	4	100	100	100.0%	-	(100)	-100.0%
Total Fiscal Year 2015	-	-	96	4	100	100	100.0%	-	(100)	-100.0%
Total Housing Preservation Grant	116,072	110,000	62,059	47,641	109,700	(300)	-0.3%	-	(109,700)	-100.0%
122 Emergency Shelter Grant FY 12-14	-	-	-	-	-	-	-	-	-	-
53700 Supplies-Other	1,348	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,348	-	-	-	-	-	0.0%	-	-	0.0%
55700 Administrative Costs	89	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	89	-	-	-	-	-	0.0%	-	-	0.0%
56310 Rent Subsidy	535	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	11,871	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	12,406	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	440	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	630	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	1,070	-	-	-	-	-	0.0%	-	-	0.0%
Total Emergency Shelter Grant FY 12-14	14,912	-	-	-	-	-	0.0%	-	-	0.0%
135 Emergency Shelter Grant FY 13-15	-	-	-	-	-	-	-	-	-	-
53700 Supplies-Other	232	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	232	-	-	-	-	-	0.0%	-	-	0.0%

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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
55700 Administrative Costs	214	1,400	288	12	300	(1,100)	-78.6%	-	(300)	-100.0%
Total Statutory Charges	214	1,400	288	12	300	(1,100)	-78.6%	-	(300)	-100.0%
56140 Training & Technical Assistance	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56310 Rent Subsidy	3,481	24,400	7,250	50	7,300	(17,100)	-70.1%	-	(7,300)	-100.0%
56315 Security/Rental Deposits	1,600	800	-	-	-	(800)	-100.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	17,674	-	31,368	32	31,400	31,400	100.0%	-	(31,400)	-100.0%
Total Other Expenditures	22,754	25,500	38,618	82	38,700	13,200	51.8%	-	(38,700)	-100.0%
59100 Electricity	532	3,600	2,005	(5)	2,000	(1,600)	-44.4%	-	(2,000)	-100.0%
59200 Gas & Water	1,281	1,000	343	(43)	300	(700)	-70.0%	-	(300)	-100.0%
Total Utilities	1,813	4,600	2,348	(48)	2,300	(2,300)	-50.0%	-	(2,300)	-100.0%
Total Emergency Shelter Grant FY 13-15	25,013	31,500	41,253	47	41,300	9,800	31.1%	-	(41,300)	-100.0%
Total Emergency Shelter Grant Program	39,926	31,500	41,253	47	41,300	9,800	31.1%	-	(41,300)	-100.0%
665 Louisiana Dentrized Arts Funding Program										
914 Fiscal Year 2014										
52250 Subcontract Fees	-	-	735	(35)	700	700	100.0%	-	(700)	-100.0%
Total Contractual Services	-	-	735	(35)	700	700	100.0%	-	(700)	-100.0%
53700 Supplies-Other	-	-	163	137	300	300	100.0%	-	(300)	-100.0%
Total Materials and Supplies	-	-	163	137	300	300	100.0%	-	(300)	-100.0%
56110 Travel-Out of Parish	-	-	96	4	100	100	100.0%	-	(100)	-100.0%
Total Other Expenditures	-	-	96	4	100	100	100.0%	-	(100)	-100.0%
Total Fiscal Year 2014	-	-	994	106	1,100	1,100	100.0%	-	(1,100)	-100.0%
915 Fiscal Year 2015										
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	700	700	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	300	300	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	300	300	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
Total Louisiana Dentrized Arts Funding Program	-	-	994	106	1,100	1,100	100.0%	1,100	-	0.0%

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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
720 Housing Counseling										
134 Housing Counseling Grant FY13-15										
51100 Salaries-Regular Full Time	6,620	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	1,059	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	2,122	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	10	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	46	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	117	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation Match	10,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	10,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Housing Counseling Grant FY 13-15	10,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Housing Counseling	10,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Health and Welfare	179,856	147,000	107,226	50,874	158,100	11,100	7.6%	1,294,700	1,136,600	718.9%
Total Expenditures	1,334,961	1,310,200	735,773	662,427	1,400,200	90,000	6.9%	1,294,700	(105,500)	-7.5%
Revenues over (under) expenditures	980,113	907,600	1,470,869	(606,069)	862,800	(51,000)	-4.9%	997,200	134,400	15.6%
Other financing sources (uses)										
000 Non-Project										
60528 Transfer To LIHEAP Energy Assistance	(600)	-	-	-	-	-	0.0%	-	-	0.0%
60554 Transfer To Elderly & Emer Med Ser.	-	(20,000)	-	-	-	20,000	-100.0%	-	-	0.0%
67036 Transfer To CSBG	(600)	(20,000)	(995)	(5)	(1,000)	(1,000)	100.0%	-	1,000	-100.0%
Total Non-Project	(600)	(20,000)	(995)	(5)	(1,000)	19,000	-95.0%	-	1,000	-100.0%
913 Fiscal Year 2013										
60553 Transfer To St. James Transit System	(228,197)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	(228,197)	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
60553 Transfer To St. James Transit System	(35,817)	(270,500)	-	-	-	270,500	-100.0%	-	-	0.0%
67030 Transfer To Head Start	-	-	(7,833)	(8,467)	(16,300)	(16,300)	100.0%	-	16,300	-100.0%
67053 Transfer To St. James Transit System	(35,817)	(270,500)	(104,850)	(60,770)	(165,600)	(165,600)	100.0%	-	165,600	-100.0%
Total Fiscal Year 2014	(35,817)	(270,500)	(112,663)	(69,237)	(181,900)	88,600	-32.8%	-	181,900	-100.0%
915 Fiscal Year 2015										
60553 Transfer To St. James Transit System	-	(344,900)	-	-	-	344,900	-100.0%	-	-	0.0%
67053 Transfer To St. James Transit System	-	(344,900)	-	(209,900)	(209,900)	(209,900)	100.0%	(271,900)	(62,000)	29.5%
Total Fiscal Year 2015	-	(344,900)	-	(209,900)	(209,900)	135,000	-39.1%	(271,900)	(62,000)	29.5%
916 Fiscal Year 2016										
67053 Transfer To St. James Transit System	-	-	-	-	-	-	0.0%	(174,800)	(174,800)	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	(174,800)	(174,800)	100.0%
Total other financing uses	(264,614)	(635,400)	(113,658)	(279,142)	(392,800)	242,600	-38.2%	(446,700)	(53,900)	13.7%

St. James Parish
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Fund: 012 - Dept of Human Resources-General Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total other financing sources (uses)	(264,614)	(635,400)	(113,658)	(279,142)	(392,800)	242,600	-38.2%	(446,700)	(53,900)	13.7%
Revenues and other financing sources over (under) expenditures and other financing (uses)	715,499	272,200	1,357,212	(887,212)	470,000	191,600	72.7%	550,500	80,500	17.1%
Beginning Fund Balance	4,370,193	4,881,993	5,085,692	-	5,085,692	203,699	4.2%	5,555,692	470,000	9.2%
Ending Fund Balance	5,085,692	5,154,193	6,442,904	(887,212)	5,555,692	395,299	7.8%	6,106,192	550,500	9.9%
Personnel										
General and Administrative										
Accounting Manager I-Federal Programs	2	-	-	-	-	-	-	-	-	-
Administrative Assistant	1	1	1	1	1	1	1	1	1	1
Assistant Department Director	1	1	1	1	1	1	1	1	1	1
Carpenter	-	-	-	-	-	-	-	-	-	-
Case Manager	-	-	-	-	-	-	-	-	-	-
Center Worker	1	1	1	1	4	4	4	4	4	4
Clerk	1	-	-	-	-	-	-	-	-	-
Clerk/Housing Counselor	1	1	1	1	1	1	1	1	1	1
Data Entry Clerk	1	1	1	1	1	1	1	1	1	1
Department Director	-	2	-	-	2	2	2	2	2	2
Family Service Worker	1	1	1	1	1	1	1	1	1	1
Finance Supervisor	2	1	1	1	-	-	-	-	-	-
Fund Accounting Clerk I	-	1	1	1	1	1	1	1	1	1
GED Instructor	2	-	-	-	-	-	-	-	-	-
Grants Writer I	-	1	1	1	1	1	1	1	1	1
Grants Assistant	1	1	1	1	1	1	1	1	1	1
Program Manager	1	1	1	1	1	1	1	1	1	1
Planning/Grants Supervisor	1	-	-	-	-	-	-	-	-	-
Planning/Research Assistant	1	1	1	1	1	1	1	1	1	1
Service Coordinator	1	1	1	1	1	1	1	1	1	1
Service Worker/Weatherization Coord.	-	-	-	-	-	-	-	-	-	-
Social Services Coordinator/EOO	1	1	1	1	1	1	1	1	1	1
Summer College Student	-	1	1	1	-	-	-	-	-	-
Housing Preservation	2	2	2	2	2	2	2	2	2	2
Carpenter	1	1	1	1	1	1	1	1	1	1
Total	20	19	20	20	20	20	20	20	20	20
Full-time	16	15	16	16	16	16	16	16	16	16
Part-time	1	1	1	1	1	1	1	1	1	1
Elected Official	-	-	-	-	-	-	-	-	-	-
Non-Parish Employee	-	-	-	-	-	-	-	-	-	-
Contract	1	1	1	1	1	1	1	1	1	1
Seasonal	2	2	2	2	2	2	2	2	2	2

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Fund: 015 - Voucher Clearing	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project			15	(15)	-	-	0.0%	-	-	0.0%
56200 Office Expense			15	(15)	-	-	0.0%	-	-	0.0%
Total Materials and Supplies			15	(15)	-	-	0.0%	-	-	0.0%
Total Financial Administration			15	(15)	-	-	0.0%	-	-	0.0%
Total Expenditures			15	(15)	-	-	0.0%	-	-	0.0%
Revenues over (under) expenditures			(15)	(15)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	1,395	1,395	1,395	-	1,395	-	0.0%	1,395	-	0.0%
Ending Fund Balance	1,395	1,395	1,380	(15)	1,395	-	0.0%	1,395	-	0.0%

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Fund: 017 - Payroll Clearing	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56200 Office Expense	-	-	90	10	100	100	100.0%	-	(100)	-100.0%
Total Materials and Supplies	-	-	90	10	100	100	100.0%	-	(100)	-100.0%
Total Financial Administration	-	-	90	10	100	100	100.0%	-	(100)	-100.0%
Total Expenditures	-	-	90	10	100	100	100.0%	-	(100)	-100.0%
Revenues over (under) expenditures	-	-	(90)	(10)	(100)	(100)	100.0%	-	100	-100.0%
Beginning Fund Balance	350	349	350	-	350	1	0.2%	250	(100)	-28.6%
Ending Fund Balance	350	349	260	(10)	250	(99)	-28.4%	250	-	0.0%

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Fund: 020 - Title III-C2 - Home Delivered Meals	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
913 Fiscal Year 2013	7,686	-	-	-	-	-	0.0%	-	-	0.0%
42520 U.S. Dept of Health & Human Serv.										
914 Fiscal Year 2014	8,232	8,200	8,232	(32)	8,200	(8,200)	0.0%	-	(8,200)	-100.0%
42520 U.S. Dept of Health & Human Serv.										
915 Fiscal Year 2015	-	8,200	1,359	6,841	8,200	8,200	0.0%	8,200	-	0.0%
42520 U.S. Dept of Health & Human Serv.										
916 Fiscal Year 2016	-	16,400	9,591	6,809	16,400	8,200	0.0%	8,200	8,200	100.0%
42520 U.S. Dept of Health & Human Serv.										
Total Intergovernmental-Federal	15,918	16,400	9,591	6,809	16,400	-	0.0%	16,400	-	0.0%
913 Fiscal Year 2013	11,325	-	-	-	-	-	0.0%	-	-	0.0%
43166 La. Governor's Office of Elderly Affairs										
914 Fiscal Year 2014	11,352	11,400	11,352	48	11,400	(11,400)	0.0%	-	(11,400)	-100.0%
43166 La. Governor's Office of Elderly Affairs										
915 Fiscal Year 2015	-	11,400	1,825	9,075	10,900	(500)	-4.4%	10,900	-	0.0%
43166 La. Governor's Office of Elderly Affairs										
916 Fiscal Year 2016	-	22,800	13,177	9,123	22,300	(500)	0.0%	10,900	10,900	100.0%
43166 La. Governor's Office of Elderly Affairs										
Total Intergovernmental-State	22,677	22,800	13,177	9,123	22,300	(500)	-2.2%	21,800	(500)	-2.2%
000 Non-Project										
49400 Other Income	1,085	-	3,371	(3,371)	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013	4,432	-	-	-	-	-	0.0%	-	-	0.0%
49130 Sale of Meals										
914 Fiscal Year 2014	5,004	5,300	5,090	10	5,100	(200)	-3.8%	-	(5,100)	-100.0%
49130 Sale of Meals										
915 Fiscal Year 2015	-	5,300	928	4,072	5,000	(300)	-5.7%	5,000	-	0.0%
49130 Sale of Meals										

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Fund: 020 - Title III-C2 - Home Delivered Meals	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
916 Fiscal Year 2016										
49130 Sale of Meals	10,521	10,600	9,389	711	10,100	(500)	-4.7%	10,000	(100)	-1.0%
Total Other Revenue								5,000	5,000	100.0%
Total Revenues	49,116	49,800	32,157	16,643	48,800	(1,000)	-2.0%	48,200	(600)	-1.2%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
913 Fiscal Year 2013										
52310 Home Delivered Meals	68,235	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	68,235	-	-	-	-	-	0.0%	-	-	0.0%
56373 Nutritional Education	720	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	720	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	68,955	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
52310 Home Delivered Meals	77,190	77,300	76,316	(16)	76,300	(1,000)	-1.3%	-	(76,300)	-100.0%
Total Contractual Services	77,190	77,300	76,316	(16)	76,300	(1,000)	-1.3%	-	(76,300)	-100.0%
56373 Nutritional Education	720	700	720	(20)	700	-	0.0%	-	(700)	-100.0%
Total Other Expenditures	720	700	720	(20)	700	-	0.0%	-	(700)	-100.0%
Total Fiscal Year 2014	77,910	78,000	77,036	(36)	77,000	(1,000)	-1.3%	-	(77,000)	-100.0%
915 Fiscal Year 2015										
52310 Home Delivered Meals	-	77,300	-	78,400	78,400	1,100	1.4%	78,400	78,400	0.0%
Total Contractual Services	-	77,300	-	78,400	78,400	1,100	1.4%	78,400	78,400	0.0%
56373 Nutritional Education	-	800	-	700	700	(100)	-12.5%	700	-	0.0%
Total Other Expenditures	-	800	-	700	700	(100)	-12.5%	700	-	0.0%
Total Fiscal Year 2015	-	78,100	-	79,100	79,100	1,000	1.3%	79,100	-	0.0%
916 Fiscal Year 2016										
52310 Home Delivered Meals	-	-	-	-	-	-	0.0%	78,400	78,400	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	78,400	78,400	100.0%
56373 Nutritional Education	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	79,100	79,100	100.0%

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Fund: 020 - Title III-C2 - Home Delivered Meals	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Elderly Services	146,865	156,100	77,036	79,064	156,100	-	0.0%	158,200	2,100	1.3%
Total Health and Welfare	146,865	156,100	77,036	79,064	156,100	-	0.0%	158,200	2,100	1.3%
Total Expenditures	146,865	156,100	77,036	79,064	156,100	-	0.0%	158,200	2,100	1.3%
Revenues over (under) expenditures	(97,749)	(106,300)	(44,879)	(62,421)	(107,300)	(1,000)	0.9%	(110,000)	(2,700)	2.5%
Other financing sources (uses)										
910 Fiscal Year 2010	100	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	100	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013	1,000	-	-	-	-	-	0.0%	-	-	0.0%
50522 Transfer in IIIB Social Services	11,496	-	-	-	-	-	0.0%	-	-	0.0%
50523 Transfer in Senior Center Fund	4,607	-	-	-	-	-	0.0%	-	-	0.0%
50526 Transfer in Parish Council on Aging	10,713	-	-	-	-	-	0.0%	-	-	0.0%
50527 Transfer in Nutritional Serv Incentive Prog	31,054	-	-	-	-	-	0.0%	-	-	0.0%
50554 Transfer in Elderly & Emerg Med Serv	58,870	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	-	-	-	-	-	-	-	-	-	-
914 Fiscal Year 2014	-	-	7,626	(26)	7,600	7,600	100.0%	-	(7,600)	-100.0%
47023 Transfer in IIIB Social Services	-	-	233	(33)	200	200	100.0%	-	(200)	-100.0%
47026 Transfer in Parish Council on Aging	-	-	22,574	26	22,600	22,600	100.0%	-	(22,600)	-100.0%
47027 Transfer in Nutritional Serv Incentive Prog	-	-	34,147	53	34,200	34,200	100.0%	-	(34,200)	-100.0%
47054 Transfer in Elderly & Emerg Med Serv	-	-	2,325	(25)	2,300	2,300	100.0%	-	(2,300)	-100.0%
47204 Transfer in Supplemental Senior Center	775	1,000	-	-	(1,000)	(1,000)	-100.0%	-	-	0.0%
50522 Transfer in IIIB Social Services	4,576	9,100	-	-	(9,100)	(9,100)	-100.0%	-	-	0.0%
50523 Transfer in Senior Center Fund	9,215	4,600	-	-	(4,600)	(4,600)	-100.0%	-	-	0.0%
50526 Transfer in Parish Council on Aging	9,213	14,000	-	-	(14,000)	(14,000)	-100.0%	-	-	0.0%
50527 Transfer in Nutritional Serv Incentive Prog	15,000	37,800	-	-	(37,800)	(37,800)	-100.0%	-	-	0.0%
50554 Transfer in Elderly & Emerg Med Serv	38,779	66,500	66,905	(5)	66,900	400	0.6%	-	(66,900)	-100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	-	-	-	-
915 Fiscal Year 2015	-	-	-	5,300	5,300	5,300	100.0%	5,300	-	0.0%
47026 Transfer in Parish Council on Aging	-	-	-	15,000	15,000	15,000	100.0%	15,000	-	0.0%
47027 Transfer in Nutritional Serv Incentive Prog	-	-	-	18,500	18,500	18,500	100.0%	33,200	14,700	79.5%
47054 Transfer in Elderly & Emerg Med Serv	-	-	-	1,600	1,600	1,600	100.0%	1,500	(100)	-6.3%
47204 Transfer in Supplemental Senior Center	-	1,000	-	-	(1,000)	(1,000)	-100.0%	-	-	0.0%
50522 Transfer in IIIB Social Services	-	-	-	-	-	-	-	-	-	-

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Fund: 020 - Title III-C2 - Home Delivered Meals	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
50523 Transfer In Senior Center Fund	-	9,200	-	-	-	(9,200)	-100.0%	-	-	0.0%
50528 Transfer In Parish Council on Aging	-	4,600	-	-	-	(4,600)	-100.0%	-	-	0.0%
50527 Transfer In Nutritional Serv Incentive Prog	-	13,800	-	-	-	(13,800)	-100.0%	-	-	0.0%
50554 Transfer In Elderly & Emerg Med Serv	-	11,200	-	-	-	(11,200)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	39,800	-	40,400	40,400	600	1.5%	55,000	14,600	36.1%
916 Fiscal Year 2016										
47026 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	5,300	5,300	100.0%
47027 Transfer In Nutritional Serv Incentive Prog	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
47054 Transfer In Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	33,100	33,100	100.0%
47204 Transfer In Supplemental Senior Center	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	55,000	55,000	100.0%
Total other financing sources	97,749	106,300	66,905	40,395	107,300	1,000	0.9%	110,000	2,700	2.5%
Total other financing sources (uses)	97,749	106,300	66,905	40,395	107,300	1,000	0.9%	110,000	2,700	2.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	22,026	(22,026)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	22,026	(22,026)	-	-	0.0%	-	-	0.0%

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Fund: 021 - Title III-C1 - Congregate Meals	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
913 Fiscal Year 2013	10,561	-	-	-	-	-	0.0%	-	-	0.0%
42520 U.S. Dept of Health & Human Serv.										
914 Fiscal Year 2014	11,682	11,600	11,682	18	11,700	100	0.9%	-	(11,700)	-100.0%
42520 U.S. Dept of Health & Human Serv.										
915 Fiscal Year 2015	-	11,700	1,928	9,672	11,600	(100)	-0.9%	11,600	-	0.0%
42520 U.S. Dept of Health & Human Serv.										
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	11,600	11,600	100.0%
42520 U.S. Dept of Health & Human Serv.										
Total Intergovernmental-Federal	<u>22,243</u>	<u>23,300</u>	<u>13,610</u>	<u>9,690</u>	<u>23,300</u>	<u>-</u>	<u>0.0%</u>	<u>23,200</u>	<u>11,600</u>	<u>-0.4%</u>
913 Fiscal Year 2013	3,654	-	-	-	-	-	0.0%	-	-	0.0%
43166 La. Governor's Office of Elderly Affairs										
914 Fiscal Year 2014	3,671	3,700	3,669	31	3,700	-	0.0%	-	(3,700)	-100.0%
43166 La. Governor's Office of Elderly Affairs										
915 Fiscal Year 2015	-	3,700	686	3,414	4,100	400	10.8%	4,100	-	0.0%
43166 La. Governor's Office of Elderly Affairs										
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	4,100	4,100	100.0%
43166 La. Governor's Office of Elderly Affairs										
Total Intergovernmental-State	<u>7,325</u>	<u>7,400</u>	<u>4,355</u>	<u>3,445</u>	<u>7,800</u>	<u>400</u>	<u>5.4%</u>	<u>8,200</u>	<u>400</u>	<u>5.1%</u>
000 Non-Project	351	-	5,802	(5,802)	-	-	0.0%	-	-	0.0%
49400 Other Income										
913 Fiscal Year 2013	5,106	-	-	-	-	-	0.0%	-	-	0.0%
49130 Sale of Meals										
914 Fiscal Year 2014	6,274	6,400	5,696	704	6,400	-	0.0%	-	(6,400)	-100.0%
49130 Sale of Meals										
915 Fiscal Year 2015	-	6,400	1,053	4,247	5,300	(1,100)	-17.2%	5,300	-	0.0%
49130 Sale of Meals										
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	5,300	5,300	100.0%
49130 Sale of Meals										
Total Other Revenue	<u>11,731</u>	<u>12,800</u>	<u>12,550</u>	<u>(850)</u>	<u>11,700</u>	<u>(1,100)</u>	<u>-8.6%</u>	<u>10,600</u>	<u>5,300</u>	<u>-9.4%</u>
Total Revenues	<u>41,299</u>	<u>43,500</u>	<u>30,515</u>	<u>12,285</u>	<u>42,800</u>	<u>(700)</u>	<u>-1.6%</u>	<u>42,000</u>	<u>(800)</u>	<u>-1.9%</u>

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Fund: 021 - Title III-C1 - Congregate Meals	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
600 Health and Welfare										
620 Elderly Services										
913 Fiscal Year 2013										
52300 Congregate Meals	38,172	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	38,172	-	-	-	-	-	0.0%	-	-	0.0%
56373 Nutritional Education										
Total Other Expenditures	720	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	720	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
52300 Congregate Meals	40,772	44,300	38,560	40	38,600	(5,700)	-12.9%	-	(38,600)	-100.0%
Total Contractual Services	40,772	44,300	38,560	40	38,600	(5,700)	-12.9%	-	(38,600)	-100.0%
56373 Nutritional Education										
Total Other Expenditures	720	700	720	(20)	700	-	0.0%	-	(700)	-100.0%
Total Fiscal Year 2014	720	700	720	(20)	700	-	0.0%	-	(700)	-100.0%
915 Fiscal Year 2015										
52300 Congregate Meals	41,492	45,000	39,280	20	39,300	(5,700)	-12.7%	-	(39,300)	-100.0%
Total Contractual Services	41,492	45,000	39,280	20	39,300	(5,700)	-12.7%	-	(39,300)	-100.0%
56373 Nutritional Education										
Total Other Expenditures	-	44,300	-	50,900	50,900	6,600	14.9%	43,500	(7,400)	-14.5%
Total Fiscal Year 2015	-	44,300	-	50,900	50,900	6,600	14.9%	43,500	(7,400)	-14.5%
916 Fiscal Year 2016										
52300 Congregate Meals	-	800	-	700	700	(100)	-12.5%	800	100	14.3%
Total Contractual Services	-	800	-	700	700	(100)	-12.5%	800	100	14.3%
56373 Nutritional Education		45,100	-	51,600	51,600	6,500	14.4%	44,300	(7,300)	-14.1%
Total Other Expenditures	-	-	-	-	-	-	0.0%	-	-	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	-	-	100.0%
Total Elderly Services	80,384	90,100	39,280	51,620	90,900	800	0.9%	88,500	(2,400)	-2.6%
Total Health and Welfare	80,384	90,100	39,280	51,620	90,900	800	0.9%	88,500	(2,400)	-2.6%
Total Expenditures	80,384	90,100	39,280	51,620	90,900	800	0.9%	88,500	(2,400)	-2.6%
Revenues over (under) expenditures	(39,086)	(46,600)	(8,765)	(39,336)	(48,100)	(1,500)	3.2%	(46,500)	1,600	-3.3%

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Fund: 021 - Title III-C1 - Congregate Meals	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Other financing sources (uses)										
913 Fiscal Year 2013										
50522 Transfer in IIIB Social Services	550	-	-	-	-	-	0.0%	-	-	0.0%
50523 Transfer in Senior Center Fund	7,663	-	-	-	-	-	0.0%	-	-	0.0%
50526 Transfer in Parish Council on Aging	2,000	-	-	-	-	-	0.0%	-	-	0.0%
50527 Transfer in Nutritional Serv Incentive Prog	13,540	-	-	-	-	-	0.0%	-	-	0.0%
50554 Transfer in Elderly & Emerg Med Serv	2,781	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	26,534	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
47023 Transfer in Senior Center Fund	-	-	9,252	48	9,300	9,300	100.0%	-	(9,300)	-100.0%
47026 Transfer in Parish Council on Aging	-	-	4,000	-	4,000	4,000	100.0%	-	(4,000)	-100.0%
47027 Transfer in Nutritional Serv Incentive Prog	-	-	11,101	(1)	11,100	11,100	100.0%	-	(11,100)	-100.0%
47054 Transfer in Elderly & Emerg Med Serv	-	-	1,193	7	1,200	1,200	100.0%	-	(1,200)	-100.0%
50522 Transfer in IIIB Social Services	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
50523 Transfer in Senior Center Fund	9,052	6,100	-	-	-	(6,100)	-100.0%	-	-	0.0%
50526 Transfer in Parish Council on Aging	3,500	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
50527 Transfer in Nutritional Serv Incentive Prog	-	11,100	-	-	-	(11,100)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	12,552	19,700	25,546	54	25,600	5,900	29.9%	-	(25,600)	-100.0%
915 Fiscal Year 2015										
47023 Transfer in Senior Center Fund	-	-	-	15,200	15,200	15,200	100.0%	15,300	100	0.7%
47027 Transfer in Nutritional Serv Incentive Prog	-	-	-	7,300	7,300	7,300	100.0%	7,300	-	0.0%
47054 Transfer in Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	700	700	100.0%
50522 Transfer in IIIB Social Services	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
50523 Transfer in Senior Center Fund	-	6,100	-	-	-	(6,100)	-100.0%	-	-	0.0%
50526 Transfer in Parish Council on Aging	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
50527 Transfer in Nutritional Serv Incentive Prog	-	7,500	-	-	-	(7,500)	-100.0%	-	-	0.0%
50554 Transfer in Elderly & Emerg Med Serv	-	10,700	-	-	-	(10,700)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	26,900	-	22,500	22,500	(4,400)	-16.4%	23,300	800	3.6%
916 Fiscal Year 2016										
47023 Transfer in Senior Center Fund	-	-	-	-	-	-	0.0%	15,200	15,200	100.0%
47027 Transfer in Nutritional Serv Incentive Prog	-	-	-	-	-	-	0.0%	7,300	7,300	100.0%
47054 Transfer in Elderly & Emerg Med Serv	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	23,200	23,200	100.0%
Total other financing sources	39,086	46,600	25,546	22,554	48,100	1,500	3.2%	46,500	(1,600)	-3.3%
Total other financing sources (uses)	39,086	46,600	25,546	22,554	48,100	1,500	3.2%	46,500	(1,600)	-3.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	16,781	(16,781)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	16,781	(16,781)	-	-	0.0%	-	-	0.0%

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Fund: 022 - Title IIIB - Social Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
910 Fiscal Year 2010										
42532 USDHHS/Title III-B-Supportive Services	(10)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(10)	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42530 USDHHS/Title III-B-Administration	4,383	-	-	-	-	-	0.0%	-	-	0.0%
42532 USDHHS/Title III-B-Supportive Services	11,169	-	-	-	-	-	0.0%	-	-	0.0%
42552 USDHHS/Title III-D-Preventive Health	1,383	-	-	-	-	-	0.0%	-	-	0.0%
42555 USDHHS/Title III-E-Caregivers	4,311	-	-	-	-	-	0.0%	-	-	0.0%
42573 USDHHS/MIPPA/MIAA	2,250	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	23,496	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
42530 USDHHS/Title III-B-Administration	4,505	4,500	-	-	-	(4,500)	-100.0%	-	-	0.0%
42532 USDHHS/Title III-B-Supportive Services	10,992	11,000	10,990	(90)	10,900	(100)	-0.9%	-	(10,900)	-100.0%
42552 USDHHS/Title III-D-Preventive Health	1,392	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
42555 USDHHS/Title III-E-Caregivers	4,428	4,400	-	-	-	(4,400)	-100.0%	-	-	0.0%
42573 USDHHS/MIPPA/MIAA	-	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	21,317	23,700	10,990	(90)	10,900	(12,600)	-54.0%	-	(10,900)	-100.0%
915 Fiscal Year 2015										
42530 USDHHS/Title III-B-Administration	-	4,500	-	-	-	(4,500)	-100.0%	-	-	0.0%
42532 USDHHS/Title III-B-Supportive Services	-	11,000	1,832	9,168	11,000	-	0.0%	11,000	-	0.0%
42552 USDHHS/Title III-D-Preventive Health	-	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
42555 USDHHS/Title III-E-Caregivers	-	4,400	-	-	-	(4,400)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	21,300	1,832	9,168	11,000	(10,300)	-48.4%	11,000	-	0.0%
916 Fiscal Year 2016										
42532 USDHHS/Title III-B-Supportive Services	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
Total Intergovernmental-Federal	44,803	45,000	12,822	9,078	21,900	(23,100)	-51.3%	22,000	100	0.5%
910 Fiscal Year 2010										
43901 La. GOEA - Supportive Services	(2)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2010	(2)	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
43900 La. GOEA - Administration	1,458	-	-	-	-	-	0.0%	-	-	0.0%
43901 La. GOEA - Supportive Services	1,786	-	-	-	-	-	0.0%	-	-	0.0%
43902 La. GOEA - Supplemental Senior Center	1,550	-	-	-	-	-	0.0%	-	-	0.0%

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Fund: 022 - Title IIIB - Social Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
43905 La. GOEA - Caregiver	1,434	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	6,228	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
43900 La. GOEA - Administration	1,500	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
43901 La. GOEA - Supportive Services	1,854	1,800	1,854	46	1,900	100	5.6%	-	(1,900)	-100.0%
43902 La. GOEA - Supplemental Senior Center	1,550	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
43905 La. GOEA - Caregiver	1,476	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	6,380	6,300	1,854	46	1,900	(4,400)	-69.8%	-	(1,900)	-100.0%
915 Fiscal Year 2015										
43900 La. GOEA - Administration	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
43901 La. GOEA - Supportive Services	-	1,900	309	1,591	1,900	-	0.0%	1,800	(100)	-5.3%
43902 La. GOEA - Supplemental Senior Center	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
43905 La. GOEA - Caregiver	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	6,500	309	1,591	1,900	(4,600)	-70.8%	1,800	(100)	-5.3%
916 Fiscal Year 2016										
43900 La. GOEA - Administration	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
Total Intergovernmental-State	12,606	12,800	2,163	1,637	3,800	(9,000)	-70.3%	3,700	(100)	-2.6%
000 Non-Project										
49400 Other Income	4,226	-	(1,498)	(5,002)	(6,500)	(6,500)	100.0%	-	6,500	-100.0%
Total Non-Project	4,226	-	(1,498)	(5,002)	(6,500)	(6,500)	100.0%	-	6,500	-100.0%
Total Other Revenue	4,226	-	(1,498)	(5,002)	(6,500)	(6,500)	100.0%	-	6,500	-100.0%
Total Revenues	61,635	57,800	13,487	5,713	19,200	(38,600)	-66.8%	25,700	6,500	33.9%
Expenditures										
600 Health and Welfare										
630 Administration										
913 Fiscal Year 2013										
51900 Distributed Administrative Costs	5,843	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	5,843	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	791	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	791	-	-	-	-	-	0.0%	-	-	0.0%
56362 Outreach	2,250	-	-	-	-	-	0.0%	-	-	0.0%

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Fund: 022 - Title IIIB - Social Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Other Expenditures	2,250	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	8,884	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014	6,004	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
51900 Distributed Administrative Costs	6,004	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Personal Services	-	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
56382 Outreach	-	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
Total Other Expenditures	6,004	8,500	-	-	-	(8,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	-	-	-	-	-	-	-	-	-	-
915 Fiscal Year 2015	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
51900 Distributed Administrative Costs	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Personal Services	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Administration	14,887	14,500	-	-	-	(14,500)	-100.0%	-	-	0.0%
632 Supportive Services	3,890	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013	715	-	-	-	-	-	0.0%	-	-	0.0%
56360 Information and Assistance	648	-	-	-	-	-	0.0%	-	-	0.0%
56382 Outreach	4,538	-	-	-	-	-	0.0%	-	-	0.0%
56363 Other Priority Services	3,501	-	-	-	-	-	0.0%	-	-	0.0%
56364 Recreation	528	-	-	-	-	-	0.0%	-	-	0.0%
56365 Med Alert	3,296	-	-	-	-	-	0.0%	-	-	0.0%
56367 Wellness	389	-	-	-	-	-	0.0%	-	-	0.0%
56368 Public Education	17,506	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	17,506	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	-	-	-	-	-	-	-	-	-	-
914 Fiscal Year 2014	3,854	3,900	4,602	(2)	4,600	700	17.9%	-	(4,600)	-100.0%
56360 Information and Assistance	1,909	800	(409)	9	(400)	(1,200)	-150.0%	-	400	-100.0%
56381 Legal Assistance	642	800	642	(42)	600	(200)	-25.0%	-	(600)	-100.0%
56382 Outreach	4,496	4,700	4,496	4	4,500	(200)	-4.3%	-	(4,500)	-100.0%
56383 Other Priority Services	3,468	3,500	4,216	(16)	4,200	700	20.0%	-	(4,200)	-100.0%
56364 Recreation	528	700	440	(40)	400	(300)	-42.9%	-	(400)	-100.0%
56365 Med Alert	4,032	3,500	3,867	33	3,900	400	11.4%	-	(3,900)	-100.0%
56367 Wellness	385	500	385	15	400	(100)	-20.0%	-	(400)	-100.0%
56368 Public Education	19,314	18,400	18,239	(39)	18,200	(200)	0.0%	-	-	0.0%
56373 Nutrition Education	19,314	18,400	18,239	(39)	18,200	(200)	-1.1%	-	(18,200)	-100.0%
Total Other Expenditures	19,314	18,400	18,239	(39)	18,200	(200)	-1.1%	-	(18,200)	-100.0%
Total Fiscal Year 2014	-	-	-	-	-	-	-	-	-	-

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Fund: 022 - Title III B - Social Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
915 Fiscal Year 2015										
56360 Information and Assistance	-	3,900	-	4,300	4,300	400	10.3%	4,200	(100)	-2.3%
56361 Legal Assistance	-	800	-	800	800	-	0.0%	800	-	0.0%
56362 Outreach	-	700	-	700	700	-	0.0%	600	(100)	-14.3%
56363 Other Priority Services	-	4,500	-	4,500	4,500	-	0.0%	4,500	-	0.0%
56364 Recreation	-	3,500	-	-	(3,500)	-	-100.0%	-	-	0.0%
56365 Med Alert	-	600	-	500	500	(100)	-16.7%	500	-	0.0%
56367 Wellness	-	3,500	-	4,500	4,500	1,000	28.6%	4,600	100	2.2%
56368 Public Education	-	400	-	3,900	3,900	3,500	875.0%	3,900	-	0.0%
Total Other Expenditures	-	17,900	-	19,200	19,200	1,300	7.3%	19,100	(100)	-0.5%
Total Fiscal Year 2015	-	17,900	-	19,200	19,200	1,300	7.3%	19,100	(100)	-0.5%
916 Fiscal Year 2016										
56360 Information and Assistance	-	-	-	-	-	-	0.0%	4,200	4,200	100.0%
56361 Legal Assistance	-	-	-	-	-	-	0.0%	800	800	100.0%
56362 Outreach	-	-	-	-	-	-	0.0%	700	700	100.0%
56363 Other Priority Services	-	-	-	-	-	-	0.0%	4,500	4,500	100.0%
56365 Med Alert	-	-	-	-	-	-	0.0%	500	500	100.0%
56367 Wellness	-	-	-	-	-	-	0.0%	4,500	4,500	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	3,900	3,900	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	19,100	19,100	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	19,100	19,100	100.0%
Total Supportive Services	36,820	36,300	18,239	19,161	37,400	1,100	3.0%	38,200	800	2.1%
637 Preventive Health										
913 Fiscal Year 2013										
56367 Wellness	2,575	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	2,575	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	2,575	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
56367 Wellness	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Other Expenditures	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
915 Fiscal Year 2015										
56367 Wellness	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Other Expenditures	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Preventive Health	2,575	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%

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Fund: 022 - Title III B - Social Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
639 Caregivers										
913 Fiscal Year 2013										
56330 Program Support	9,309	-	-	-	-	-	0.0%	-	-	0.0%
56360 Information and Assistance	500	-	-	-	-	-	0.0%	-	-	0.0%
56368 Public Education	656	-	-	-	-	-	0.0%	-	-	0.0%
56369 Support Groups	500	-	-	-	-	-	0.0%	-	-	0.0%
56371 Material Aid	1,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	11,964	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	11,964	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
56330 Program Support	10,313	11,000	-	-	-	(11,000)	-100.0%	-	-	0.0%
56360 Information and Assistance	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56368 Public Education	161	400	-	-	-	(400)	-100.0%	-	-	0.0%
56369 Support Groups	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56371 Material Aid	1,000	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Other Expenditures	11,474	12,500	-	-	-	(12,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	11,474	12,500	-	-	-	(12,500)	-100.0%	-	-	0.0%
915 Fiscal Year 2015										
56330 Program Support	-	11,000	-	-	-	(11,000)	-100.0%	-	-	0.0%
56360 Information and Assistance	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56368 Public Education	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
56369 Support Groups	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
56371 Material Aid	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Other Expenditures	-	12,500	-	-	-	(12,500)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	12,500	-	-	-	(12,500)	-100.0%	-	-	0.0%
Total Caregivers	23,439	25,000	-	-	-	(25,000)	-100.0%	-	-	0.0%
Total Health and Welfare	77,720	78,800	18,239	19,161	37,400	(41,400)	-52.5%	38,200	800	2.1%
Total Expenditures	77,720	78,800	18,239	19,161	37,400	(41,400)	-52.5%	38,200	800	2.1%
Revenues over (under) expenditures	(18,085)	(21,000)	(4,753)	(13,447)	(18,200)	2,800	-13.3%	(12,500)	5,700	-31.3%
Other financing sources (uses)										
913 Fiscal Year 2013										
50526 Transfer in Parish Council on Aging	18,410	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	18,410	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
47026 Transfer in Parish Council on Aging	-	-	11,202	(2)	11,200	11,200	100.0%	-	(11,200)	-100.0%

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Fund - 022 - Title III B - Social Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
47054 Transfer In Elderly and Emergency Med Ser	-	-	749	(49)	700	700	100.0%	-	(700)	-100.0%
50526 Transfer In Parish Council on Aging	-	18,200	-	-	-	(18,200)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	-	18,200	11,951	(51)	11,900	(6,300)	-34.6%	-	(11,900)	-100.0%
915 Fiscal Year 2015										
50526 Transfer In Parish Council on Aging	-	5,900	-	6,300	6,300	400	6.8%	6,200	(100)	-1.8%
Total Fiscal Year 2015	-	5,900	-	6,300	6,300	400	6.8%	6,200	(100)	-1.8%
916 Fiscal Year 2016										
50526 Transfer In Parish Council on Aging	-	-	-	-	-	-	0.0%	6,300	6,300	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	6,300	6,300	100.0%
Total other financing sources	18,410	24,100	11,951	6,249	18,200	(5,900)	-24.5%	12,500	(5,700)	-31.3%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	(1,000)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(550)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	(1,550)	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	(775)	(1,000)	-	-	-	1,000	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	-	(500)	-	-	-	500	-100.0%	-	-	0.0%
Total Fiscal Year 2014	(775)	(1,500)	-	-	-	1,500	-100.0%	-	-	0.0%
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	(1,000)	-	-	-	1,000	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	-	(600)	-	-	-	600	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	(1,600)	-	-	-	1,600	-100.0%	-	-	0.0%
Total other financing uses	(2,325)	(3,100)	-	-	-	3,100	-100.0%	-	-	0.0%
Total other financing sources (uses)	16,085	21,000	11,951	6,249	18,200	(2,800)	-13.3%	12,500	(5,700)	-31.3%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	7,198	(7,198)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	7,198	(7,198)	-	-	0.0%	-	-	0.0%

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Fund: 023 - Senior Center Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
913 Fiscal Year 2013	19,159						0.0%			0.0%
43166 La. Governor's Office of Elderly Affairs										
914 Fiscal Year 2014	19,160	15,200	19,159	42	19,200	4,000	26.3%		(19,200)	-100.0%
43166 La. Governor's Office of Elderly Affairs										
915 Fiscal Year 2015		19,200	9,580	5,620	15,200	(4,000)	-20.8%	15,300	100	0.7%
43166 La. Governor's Office of Elderly Affairs										
916 Fiscal Year 2016										
43166 La. Governor's Office of Elderly Affairs										
Total Intergovernmental-State	38,319	34,400	28,739	5,662	34,400	-	0.0%	15,200	15,200	100.0%
000 Non-Project	(5,532)		8,863	(3,363)	5,500	5,500	100.0%		(5,500)	-100.0%
49400 Other Income	(5,532)		8,863	(3,363)	5,500	5,500	100.0%		(5,500)	-100.0%
Total Other Revenue	32,787	34,400	37,601	2,299	39,900	5,500	16.0%	30,500	(9,400)	-23.6%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
914 Fiscal Year 2014		3,900				(3,900)	-100.0%			0.0%
53100 Small Buildings & Building Improvements			7,813	(13)	7,800	7,800	100.0%		(7,800)	-100.0%
53510 Non-Capital Office Furn. & Equip.			7,813	(13)	7,800	3,900	100.0%		(7,800)	-100.0%
Total Materials and Supplies			7,813	(13)	7,800	3,900	100.0%		(7,800)	100.0%
Total Fiscal Year 2014										
915 Fiscal Year 2015										
53510 Non-Capital Office Furn. & Equip.				4,600	4,600	4,600	100.0%	4,600		0.0%
Total Fiscal Year 2015				4,600	4,600	4,600	0.0%	4,600		100.0%
916 Fiscal Year 2016										
53510 Non-Capital Office Furn. & Equip.								700	700	100.0%
Total Fiscal Year 2016								700	700	0.0%
Total Elderly Services		3,900	7,813	4,588	12,400	8,500	217.9%	5,300	(7,100)	-57.3%
Total Health and Welfare		3,900	7,813	4,588	12,400	8,500	217.9%	5,300	(7,100)	-57.3%
Total Expenditures		3,900	7,813	4,588	12,400	8,500	217.9%	5,300	(7,100)	-57.3%
Revenues over (under) expenditures	32,787	30,500	29,789	(2,289)	27,500	(3,000)	-9.8%	25,200	(2,300)	-8.4%

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Fund: 023 - Senior Center Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Other financing sources (uses)										
915 Fiscal Year 2015	-	-	-	700	700	700	100.0%	700	-	0.0%
47026 Transfer In PCOA	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
47207 Transfer In Senior Center Additional App	-	-	-	4,600	4,600	4,600	100.0%	4,600	-	0.0%
Total Fiscal Year 2015	-	-	-	-	-	-	-	-	-	-
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	700	700	100.0%
47026 Transfer In PCOA	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	-	-	-	-
Total other financing sources	-	-	-	4,600	4,600	4,600	100.0%	5,300	700	15.2%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	(11,496)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(7,663)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	(19,159)	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	(4,576)	(9,100)	-	-	-	9,100	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(9,052)	(6,100)	-	-	-	6,100	-100.0%	-	-	0.0%
67020 Transfer To Home Delivered Meals	-	-	(7,626)	26	(7,600)	(7,600)	100.0%	-	7,600	-100.0%
67021 Transfer To Congregate Meals	-	-	(9,252)	(48)	(9,300)	(9,300)	100.0%	-	9,300	-100.0%
Total Fiscal Year 2014	(13,628)	(15,200)	(16,878)	(22)	(16,900)	(1,700)	11.2%	-	16,900	-100.0%
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	(9,200)	-	-	-	9,200	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	-	(6,100)	-	-	-	6,100	-100.0%	-	-	0.0%
67021 Transfer To Congregate Meals	-	-	-	(15,200)	(15,200)	(15,200)	100.0%	(15,300)	(100)	0.7%
Total Fiscal Year 2015	-	(15,300)	-	(15,200)	(15,200)	100	-0.7%	(15,300)	(100)	0.7%
916 Fiscal Year 2016										
67021 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(15,200)	(15,200)	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	(15,200)	(15,200)	100.0%
Total other financing uses	(32,787)	(30,500)	(16,878)	(15,222)	(32,100)	(1,600)	5.2%	(30,500)	1,600	-5.0%
Total other financing sources (uses)	(32,787)	(30,500)	(16,878)	(10,622)	(27,500)	3,000	-9.8%	(25,200)	2,300	-8.4%
Revenues and other financing sources over (under) expenditures and other financing (uses)										
Beginning Fund Balance	-	-	12,911	(12,911)	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	12,911	(12,911)	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 026 - AAA-Parish Council on Aging	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
913 Fiscal Year 2013	18,750	-	-	-	-	-	0.0%	-	-	0.0%
43166 La. Governor's Office of Elderly Affairs	18,750	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013										
914 Fiscal Year 2014	100,000	57,800	57,813	(13)	57,800	-	0.0%	-	(57,800)	-100.0%
43166 La. Governor's Office of Elderly Affairs	100,000	57,800	57,813	(13)	57,800	-	0.0%	-	(57,800)	-100.0%
Total Fiscal Year 2014										
915 Fiscal Year 2015	-	18,700	9,375	9,425	18,800	100	0.5%	18,700	(100)	-0.5%
43166 La. Governor's Office of Elderly Affairs	-	18,700	9,375	9,425	18,800	100	0.5%	18,700	(100)	-0.5%
Total Fiscal Year 2015										
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	18,800	18,800	100.0%
43166 La. Governor's Office of Elderly Affairs	-	-	-	-	-	-	0.0%	18,800	18,800	100.0%
Total Fiscal Year 2016										
Total Intergovernmental-State	118,750	76,500	67,188	9,412	76,600	100	0.1%	37,500	(39,100)	-51.0%
000 Non-Project										
49400 Other Income	(84,517)	-	110,771	(19,971)	90,800	90,800	100.0%	-	(90,800)	-100.0%
Total Other Revenues	(84,517)	-	110,771	(19,971)	90,800	90,800	100.0%	-	(90,800)	-100.0%
Total Revenues	34,232	76,500	177,959	(10,559)	167,400	90,900	118.8%	37,500	(129,900)	-77.6%
Expenditures										
600 Health and Welfare										
620 Elderly Services										
914 Fiscal Year 2014	-	9,900	-	-	-	(9,900)	0.0%	-	-	100.0%
53100 Small Buildings & Building Improvements	-	24,100	4,798	2	4,800	(19,300)	100.0%	-	(4,800)	100.0%
53510 Non-Capital Office Furniture & Equip	-	5,200	-	-	-	(5,200)	0.0%	-	-	100.0%
53560 Non-Capital Data Processing Equip	-	39,200	4,798	2	4,800	(34,400)	100.0%	-	(4,800)	100.0%
Total Materials and Supplies	-	-	-	-	-	-	-	-	-	-
54300 Tools & Work Equipment	-	-	115,514	(14)	115,500	115,500	100.0%	-	(115,500)	100.0%
Total Capital Outlay	-	-	115,514	(14)	115,500	115,500	100.0%	-	(115,500)	100.0%
Total Elderly Services	-	39,200	120,313	(13)	120,300	81,100	206.9%	-	(120,300)	-100.0%
Total Health and Welfare	-	39,200	120,313	(13)	120,300	81,100	206.9%	-	(120,300)	-100.0%
Total Expenditures	-	39,200	120,313	(13)	120,300	81,100	206.9%	-	(120,300)	-100.0%

St. James Parish
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Fund: 026 - AAA-Parish Council on Aging	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	S Change	% Change	2016 Budget	S Change	% Change
Revenues over (under) expenditures	34,232	37,300	57,647	(10,547)	47,100	9,800	26.3%	37,500	(9,600)	-20.4%
Other financing sources (uses)										
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	(4,607)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(2,000)	-	-	-	-	-	0.0%	-	-	0.0%
60522 Transfer To IIB Social Services	(18,410)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	(25,017)	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	(9,215)	(4,600)	-	-	-	4,600	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	-	(2,000)	-	-	-	2,000	-100.0%	-	-	0.0%
60522 Transfer To IIB Social Services	-	(18,200)	-	-	-	18,200	-100.0%	-	-	0.0%
67020 Transfer To Home Delivered Meals	-	-	(233)	33	(200)	(200)	100.0%	-	200	-100.0%
67021 Transfer To Congregate Meals	-	-	(4,000)	-	(4,000)	(4,000)	100.0%	-	4,000	-100.0%
67022 Transfer To IIB Social Services	-	-	(11,202)	2	(11,200)	(11,200)	100.0%	-	11,200	-100.0%
67203 Transfer To IIE Caregivers	-	-	(12,850)	(50)	(12,900)	(12,900)	100.0%	-	12,900	-100.0%
Total Fiscal Year 2014	(9,215)	(24,800)	(28,285)	(15)	(28,300)	(3,500)	14.1%	-	28,300	-100.0%
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	(4,600)	-	-	-	4,600	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	-	(2,000)	-	-	-	2,000	-100.0%	-	-	0.0%
60522 Transfer To IIB Social Services	-	(5,900)	-	-	-	5,900	-100.0%	-	-	0.0%
67020 Transfer To Home Delivered Meals	-	-	-	(5,300)	(5,300)	(5,300)	100.0%	(5,300)	-	0.0%
67022 Transfer To IIB Social Services	-	-	-	(6,300)	(6,300)	(6,300)	100.0%	(6,200)	100	-1.6%
67023 Transfer To Senior Center Fund	-	-	-	(700)	(700)	(700)	100.0%	(700)	-	0.0%
67203 Transfer To IIE Caregivers	-	-	-	(6,500)	(6,500)	(6,500)	100.0%	(6,500)	-	0.0%
Total Fiscal Year 2015	-	(12,500)	-	(18,800)	(18,800)	(6,300)	50.4%	(18,700)	100	-0.5%
916 Fiscal Year 2016										
67020 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(5,300)	(5,300)	100.0%
67022 Transfer To IIB Social Services	-	-	-	-	-	-	0.0%	(6,300)	(6,300)	100.0%
67023 Transfer To Senior Center Fund	-	-	-	-	-	-	0.0%	(700)	(700)	100.0%
67203 Transfer To IIE Caregivers	-	-	-	-	-	-	0.0%	(6,500)	(6,500)	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	(18,800)	(18,800)	100.0%
Total other financing uses	(34,232)	(37,300)	(28,285)	(18,815)	(47,100)	(9,800)	26.3%	(37,500)	9,600	-20.4%
Total other financing sources (uses)	(34,232)	(37,300)	(28,285)	(18,815)	(47,100)	(9,800)	26.3%	(37,500)	9,600	-20.4%
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%

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Fund: 027 - AAA-Nutritional Services Incentive Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
913 Fiscal Year 2013	20,698	-	-	-	-	-	0.0%	-	-	0.0%
42140 U.S. Dept of Agriculture										
914 Fiscal Year 2014	12,713	21,600	33,675	25	33,700	12,100	56.0%	-	(33,700)	-100.0%
42140 U.S. Dept of Agriculture										
915 Fiscal Year 2015	-	24,800	-	22,300	22,300	(2,500)	-10.1%	22,300	-	0.0%
42140 U.S. Dept of Agriculture										
916 Fiscal Year 2016										
42140 U.S. Dept of Agriculture										
Total Intergovernmental-Federal	33,411	46,400	33,675	22,325	56,000	9,600	20.7%	44,600	(11,400)	-20.4%
49400 Other Income	3,655	-	(9,568)	9,568	-	-	0.0%	-	-	0.0%
Total Other Revenue	3,655	-	(9,568)	9,568	-	-	0.0%	-	-	0.0%
Total Revenues	37,066	46,400	24,107	31,893	56,000	9,600	20.7%	44,600	(11,400)	-20.4%
Revenues over (under) expenditures	37,066	46,400	24,107	31,893	56,000	9,600	20.7%	44,600	(11,400)	-20.4%
Other financing sources (uses)										
000 Non-Project										
60520 Transfer To Home Delivered Meals	(100)	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	(100)	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	(10,713)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(13,540)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	(24,253)	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	(9,213)	(14,000)	-	-	-	14,000	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(3,500)	(11,100)	-	-	-	11,100	-100.0%	-	-	0.0%
67020 Transfer To Home Delivered Meals	-	-	(22,574)	(26)	(22,600)	(22,600)	100.0%	-	22,600	-100.0%
67021 Transfer To Home Delivered Meals	-	-	(11,101)	1	(11,100)	(11,100)	100.0%	-	11,100	-100.0%
Total Fiscal Year 2014	(12,713)	(25,100)	(33,675)	(25)	(33,700)	(8,600)	34.3%	-	33,700	-100.0%

St. James Parish
2016 Annual Budget

Fund: 027 - AAA-Nutritional Services Incentive Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	(13,800)	-	-	-	13,800	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	-	(7,500)	-	-	-	7,500	-100.0%	-	-	0.0%
67020 Transfer To Home Delivered Meals	-	-	-	(15,000)	(15,000)	(15,000)	100.0%	(15,000)	(15,000)	0.0%
67021 Transfer To Congregate Meals	-	-	-	(7,300)	(7,300)	(7,300)	100.0%	(7,300)	(7,300)	0.0%
Total Fiscal Year 2015	-	(21,300)	-	(22,300)	(22,300)	(1,000)	4.7%	(22,300)	(22,300)	0.0%
916 Fiscal Year 2016										
67020 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(15,000)	(15,000)	100.0%
67021 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(7,300)	(7,300)	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	(22,300)	(22,300)	100.0%
Total other financing uses	(37,066)	(46,400)	(33,675)	(22,325)	(56,000)	(9,600)	20.7%	(44,600)	11,400	-20.4%
Total other financing sources (uses)	(37,066)	(46,400)	(33,675)	(22,325)	(56,000)	(9,600)	20.7%	(44,600)	11,400	-20.4%
Revenues and other financing sources over (under) expenditures and other financing (uses)										
Beginning Fund Balance	-	-	(9,568)	9,568	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(9,568)	9,568	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 028 - LIHEAP Energy Assistance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
148 Grants Fiscal Year 2014-16										
42515 USDHHS/LACAP/LIHEAP	-	91,700	74,016	17,484	91,500	91,500	100.0%	10,600	(80,900)	-88.4%
152 Grants Fiscal Year 2015-17										
42515 USDHHS/LACAP/LIHEAP	-	-	-	-	-	-	0.0%	91,500	91,500	100.0%
913 Fiscal Year 2013										
42515 USDHHS/LACAP/LIHEAP	136,243	-	976	(376)	600	600	100.0%	-	(600)	-100.0%
914 Fiscal Year 2014										
42515 USDHHS/LACAP/LIHEAP	-	91,700	-	-	-	(91,700)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	136,243	91,700	74,992	17,108	92,100	400	0.4%	102,100	10,000	10.9%
49400 Other Income	735	-	(6,820)	6,820	-	-	0.0%	-	-	0.0%
Total Other Revenue	735	-	(6,820)	6,820	-	-	0.0%	-	-	0.0%
Total Revenues	136,977	91,700	68,173	23,927	92,100	400	0.4%	102,100	10,000	10.9%
Expenditures										
600 Health and Welfare										
626 Heat Crisis Program										
148 Grants Fiscal Year 2014-16										
55700 Administrative Costs	-	-	636	164	800	800	100.0%	100	(700)	-87.5%
Total Statutory Charges	-	-	636	164	800	800	100.0%	100	(700)	-87.5%
59100 Electricity										
59200 Gas & Water	-	-	5,665	1,635	7,300	7,300	100.0%	600	(6,700)	-91.8%
Total Utilities	-	-	1,329	(29)	1,300	1,300	100.0%	100	(1,200)	-92.3%
Total Grants Fiscal Year 2014-16	-	-	6,995	1,605	8,600	8,600	100.0%	700	(7,900)	-91.9%
152 Grants Fiscal Year 2015-17										
55700 Administrative Costs	-	-	7,631	1,769	9,400	9,400	100.0%	800	(8,600)	-91.5%
Total Statutory Charges	-	-	-	-	-	-	0.0%	800	800	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	800	800	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	7,300	7,300	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	1,300	1,300	100.0%
Total Grants Fiscal Year 2015-17	-	-	-	-	-	-	0.0%	8,600	8,600	100.0%
Total	-	-	-	-	-	-	0.0%	9,400	9,400	100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 028 - LIHEAP Energy Assistance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
913 Fiscal Year 2013										
55700 Administrative Costs	2,902	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	2,902	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	11,091	-	-	(300)	(300)	(300)	100.0%	-	300	-100.0%
59200 Gas & Water	1,152	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	12,243	-	-	(300)	(300)	(300)	100.0%	-	300	-100.0%
Total Fiscal Year 2013	15,145	-	-	(300)	(300)	(300)	100.0%	-	300	-100.0%
914 Fiscal Year 2014										
55700 Administrative Costs	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Statutory Charges	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
59100 Electricity	-	7,600	-	-	-	(7,600)	-100.0%	-	-	0.0%
59200 Gas & Water	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Utilities	-	8,400	-	-	-	(8,400)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	-	9,200	-	-	-	(9,200)	-100.0%	-	-	0.0%
Total Heat Crisis Program	15,145	9,200	7,631	1,469	9,100	(100)	-1.1%	10,200	1,100	12.1%
627 LACAP LIHEAP Program										
000 Non-Project										
55700 Administrative Costs	600	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	600	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	600	-	-	-	-	-		-	-	
148 Grants Fiscal Year 2014-16										
55700 Administrative Costs	-	-	5,149	1,351	6,500	6,500	100.0%	800	(5,700)	-87.7%
Total Statutory Charges	-	-	5,149	1,351	6,500	6,500	100.0%	800	(5,700)	-87.7%
59100 Electricity	-	-	54,900	14,700	69,600	69,600	100.0%	7,000	(62,600)	-89.9%
59200 Gas & Water	-	-	5,950	50	6,000	6,000	100.0%	2,000	(4,000)	-66.7%
Total Utilities	-	-	60,850	14,750	75,600	75,600	100.0%	9,000	(66,600)	-88.1%
Total Grants Fiscal Year 2014-16	-	-	65,999	16,101	82,100	82,100	100.0%	9,800	(72,300)	-88.1%
152 Grants Fiscal Year 2015-17										
55700 Administrative Costs	-	-	-	-	-	-	0.0%	6,500	6,500	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	6,500	6,500	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	69,600	69,600	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	6,000	6,000	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	75,600	75,600	100.0%
Total Grants Fiscal Year 2015-17	-	-	-	-	-	-	0.0%	82,100	82,100	100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 028 - LIHEAP Energy Assistance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
913 Fiscal Year 2013										
55700 Administrative Costs	8,132	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	8,132	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	105,950	-	900	-	900	900	100.0%	-	(900)	-100.0%
59200 Gas & Water	7,750	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	113,700	-	900	-	900	900	100.0%	-	(900)	-100.0%
Total Fiscal Year 2013	121,832	-	900	-	900	900		-	(900)	
914 Fiscal Year 2014										
55700 Administrative Costs	-	6,900	-	-	-	(6,900)	-100.0%	-	-	0.0%
Total Statutory Charges	-	6,900	-	-	-	(6,900)	-100.0%	-	-	0.0%
59100 Electricity	-	68,000	-	-	-	(68,000)	-100.0%	-	-	0.0%
59200 Gas & Water	-	7,600	-	-	-	(7,600)	-100.0%	-	-	0.0%
Total Utilities	-	75,600	-	-	-	(75,600)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	-	82,500	-	-	-	(82,500)		-	-	
Total LACAP LIHEAP Program	122,432	82,500	66,899	16,101	83,000	500	0.6%	91,900	8,900	10.7%
Total Health and Welfare	137,578	91,700	74,530	17,570	92,100	400	0.4%	102,100	10,000	10.9%
Total Expenditures	137,578	91,700	74,530	17,570	92,100	400	0.4%	102,100	10,000	10.9%
Revenues over (under) expenditures	(600)	-	(6,357)	6,357	-	-	0.0%	-	-	0.0%
Other financing sources (uses)										
50512 Transfer In DHR General Fund	600	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	600	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	600	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(6,357)	6,357	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(6,357)	6,357	-	-	0.0%	-	-	0.0%

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Fund: 029 - Senior Citizens Activities	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
49200 Donations	35	5,000	7,000	-	7,000	2,000	40.0%	7,000	-	0.0%
49611 Fundraisers-Lutcher Senior Center	28,082	28,500	39,621	5,779	45,400	16,900	59.3%	51,700	6,300	13.9%
49612 Fundraisers-Romeville Senior Center	17,184	19,000	21,642	3,458	25,100	6,100	32.1%	30,400	5,300	21.1%
49613 Fundraisers-Vacherie Senior Center	1,890	2,600	768	1,033	1,800	(800)	-30.8%	2,800	1,000	55.6%
49614 Fundraisers-Walcome Senior Center	3,588	5,100	9,421	2,080	11,500	6,400	125.5%	12,200	700	6.1%
Total Other Revenue	50,779	60,200	78,451	12,349	90,800	30,600	50.8%	104,100	13,300	14.6%
Total Revenues	50,779	60,200	78,451	12,349	90,800	30,600	50.8%	104,100	13,300	14.6%
Expenditures										
600 Health and Welfare										
640 Lutcher Senior Citizens										
000 Non-Project										
53700 Supplies-Other	-	-	1,776	624	2,400	2,400	100.0%	3,600	1,200	50.0%
Total Materials and Supplies	-	-	1,776	624	2,400	2,400	100.0%	3,600	1,200	100.0%
56500 Miscellaneous	25,595	26,500	36,634	666	37,300	10,800	40.8%	53,200	15,900	42.6%
Total Other Expenditures	25,595	26,500	36,634	666	37,300	10,800	40.8%	53,200	15,900	42.6%
Total Lutcher Senior Citizens	25,595	26,500	38,410	666	39,700	13,200	49.8%	56,800	17,100	43.1%
641 Romeville Senior Citizens										
000 Non-Project										
53700 Supplies-Other	-	-	1,822	678	2,500	2,500	100.0%	3,600	1,100	100.0%
Total Materials and Supplies	-	-	1,822	678	2,500	2,500	100.0%	3,600	1,100	100.0%
56500 Miscellaneous	18,828	20,000	22,388	(288)	22,100	2,100	10.5%	34,400	12,300	55.7%
Total Other Expenditures	18,828	20,000	22,388	(288)	22,100	2,100	10.5%	34,400	12,300	55.7%
Total Romeville Senior Citizens	18,828	20,000	24,210	390	24,600	4,600	23.0%	38,000	13,400	54.5%
642 Vacherie Senior Citizens										
000 Non-Project										
53700 Supplies-Other	-	-	1,867	633	2,500	2,500	100.0%	3,600	1,100	100.0%
Total Materials and Supplies	-	-	1,867	633	2,500	2,500	100.0%	3,600	1,100	100.0%
56500 Miscellaneous	1,893	1,900	9,078	622	9,700	7,800	410.5%	2,900	(6,800)	-70.1%
Total Other Expenditures	1,893	1,900	9,078	622	9,700	7,800	410.5%	2,900	(6,800)	-70.1%
Total Vacherie Senior Citizens	1,893	1,900	10,945	1,255	12,200	10,300	542.1%	6,500	(5,700)	-46.7%

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Fund: 029 - Senior Citizens Activities	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
643 Welcome Senior Citizens										
000 Non-Project	-	-	1,822	678	2,500	2,500	100.0%	3,600	1,100	100.0%
53700 Supplies-Other	-	-	1,822	678	2,500	2,500	100.0%	3,600	1,100	100.0%
Total Materials and Supplies										
56500 Miscellaneous	4,080	4,300	1,662	1,738	3,400	(900)	-20.9%	12,500	9,100	287.6%
Total Other Expenditures	4,080	4,300	1,662	1,738	3,400	(900)	-20.9%	12,500	9,100	287.6%
Total Welcome Senior Citizens	4,080	4,300	3,483	2,417	5,900	1,600	37.2%	16,100	10,200	172.9%
Total Health and Welfare	50,397	52,700	77,048	4,728	82,400	29,700	56.4%	117,400	35,000	42.5%
Total Expenditures	50,397	52,700	77,048	4,728	82,400	29,700	56.4%	117,400	35,000	42.5%
Revenues over (under) expenditures	383	7,500	1,402	7,621	8,400	900		(13,300)	(21,700)	
Revenues and other financing sources over (under) expenditures and other financing (uses)	383	7,500	1,402	7,621	8,400	900	12.0%	(13,300)	(21,700)	-258.3%
Beginning Fund Balance	9,026	11,761	9,409	-	9,409	(2,372)	-20.1%	17,809	8,400	89.3%
Ending Fund Balance	9,409	19,281	10,811	7,621	17,809	(1,472)	-7.6%	4,509	(13,300)	-74.7%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
913 Fiscal Year 2013										
42128 USDept of Admin/LaDptEdu-CACFP	48,631	-	-	-	-	-	0.0%	-	-	0.0%
42500 US Dept of Health and Human Serv.	782,106	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	830,737	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
42128 USDept of Admin/LaDptEdu-CACFP	54,178	83,300	57,522	(22)	57,500	(25,800)	-31.0%	-	(57,500)	-100.0%
42500 US Dept of Health and Human Serv.	632,826	756,000	709,316	(16)	709,300	(46,700)	-6.2%	-	(709,300)	-100.0%
Total Fiscal Year 2014	687,004	839,300	766,838	(38)	766,800	(72,500)	-8.6%	-	(766,800)	-100.0%
915 Fiscal Year 2015										
42128 USDept of Admin/LaDptEdu-CACFP	-	59,500	-	-	-	(59,500)	-100.0%	-	-	0.0%
42500 US Dept of Health and Human Serv.	-	513,900	-	-	-	(513,900)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	573,400	-	-	-	(573,400)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	1,517,741	1,412,700	766,838	(38)	766,800	(645,900)	-45.7%	-	(766,800)	-100.0%
913 Fiscal Year 2013										
48000 In-Kind Revenues	202,229	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
48000 In-Kind Revenues	35,217	208,500	300,318	(18)	300,300	91,800	44.0%	-	(300,300)	-100.0%
915 Fiscal Year 2015										
48000 In-Kind Revenues	-	148,900	-	-	-	(148,900)	-100.0%	-	-	0.0%
Total In-Kind	237,446	357,400	300,318	(18)	300,300	(57,100)	-16.0%	-	(300,300)	-100.0%
913 Fiscal Year 2013										
49400 Other Income	16,375	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
49310 Workers Compensation Refunds	140	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	7,704	-	(7,704)	4	(7,700)	(7,700)	100.0%	-	7,700	-100.0%
Total Other Revenue	24,219	-	(7,704)	4	(7,700)	(7,700)	100.0%	-	7,700	-100.0%
Total Revenues	1,779,406	1,770,100	1,059,453	(53)	1,059,400	(710,700)	-40.2%	-	(1,059,400)	-100.0%
Expenditures										
900 Economic Development and Assistance										
111 General and Administrative										
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	31,474	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	(1,237)	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51200 Salaries-Part Time	677	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	(9)	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	5,036	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	(37)	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	412	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	12,674	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	42	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	125	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	223	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	135	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	363	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	49,879	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	157	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	721	-	-	-	-	-	0.0%	-	-	0.0%
52140 Pre-Employment Screenings	103	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	888	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	(1,303)	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	(4,995)	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	(4,430)	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	453	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	(758)	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	55	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	23,745	-	-	-	-	-	0.0%	-	-	0.0%
53580 Non-Capital Data Process Equip/Software	26	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	836	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	(7,073)	-	-	-	-	-	0.0%	-	-	0.0%
53820 Supplies-Medical	4,553	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	21,836	-	-	-	-	-	0.0%	-	-	0.0%
56100 Travel-In Parish	331	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	(673)	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	200	-	-	-	-	-	0.0%	-	-	0.0%
56150 Transportation-Students	(2,708)	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	605	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	66,268	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	64,023	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	(1,031)	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	(336)	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	(1,080)	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	(2,446)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	128,863	-	-	-	-	-	0.0%	-	-	0.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	21,041	26,800	15,082	18	15,100	(11,700)	-43.7%	-	(15,100)	-100.0%
51110 Salaries-Contract Full Time	8,295	13,900	-	-	-	(13,900)	-100.0%	-	-	0.0%
51200 Salaries-Part Time	1,452	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	35	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,346	3,900	2,067	33	2,100	(1,800)	-46.2%	-	(2,100)	-100.0%
51610 Social Security Taxes	606	900	-	-	-	(900)	-100.0%	-	-	0.0%
51620 Medicare Taxes	426	600	209	(9)	200	(400)	-66.7%	-	(200)	-100.0%
51630 Group Health Insurance	7,510	11,900	3,245	(45)	3,200	(8,700)	-73.1%	-	(3,200)	-100.0%
51640 Group Life Insurance	25	100	20	(820)	(800)	(900)	-900.0%	-	800	-100.0%
51650 Group Disability Insurance	78	100	71	29	100	(300)	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	221	400	102	(2)	100	(200)	-75.0%	-	(100)	-100.0%
51680 Unemployment	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	226	400	156	44	200	(200)	-50.0%	-	(200)	-100.0%
Total Personal Services	43,260	59,200	20,953	(753)	20,200	(39,000)	-65.9%	-	(20,200)	-100.0%
52100 Advertising	157	300	84	16	100	(200)	-66.7%	-	(100)	-100.0%
52130 Drug Testing Fees	309	-	-	-	-	-	0.0%	-	-	0.0%
52140 Pre-Employment Screenings	1,245	1,600	165	35	200	(1,400)	-87.5%	-	(200)	-100.0%
52240 Other Professional Fees	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	898	-	45	455	500	500	100.0%	-	(500)	-100.0%
52259 Other Disposal Fees	-	-	37	63	100	100	100.0%	-	(100)	-100.0%
52700 Repairs & Maintenance	701	400	481	19	500	100	25.0%	-	(500)	-100.0%
52800 Insurance	4,261	3,200	339	61	400	(2,800)	-87.5%	-	(400)	-100.0%
Total Contractual Services	7,572	10,500	1,151	649	1,800	(8,700)	-82.9%	-	(1,800)	-100.0%
53000 Fuel & Oil	209	-	(209)	9	(200)	(200)	100.0%	-	200	-100.0%
53400 Supplies-Automotive	2	-	139	(39)	100	100	100.0%	-	(100)	-100.0%
53500 Supplies-Office	8,048	12,000	10,796	4	10,800	(1,200)	-10.0%	-	(10,800)	-100.0%
53510 Non-Capital Office Furniture & Equipment	13,792	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	382	-	537	(37)	500	500	100.0%	-	(500)	-100.0%
53820 Supplies-Medical	510	-	145	(45)	100	100	100.0%	-	(100)	-100.0%
Total Materials and Supplies	22,943	12,000	11,408	(108)	11,300	(700)	-5.8%	-	(11,300)	-100.0%
56100 Travel-In Parish	104	-	1,364	36	1,400	1,400	100.0%	-	(1,400)	-100.0%
56110 Travel-Out of Parish	-	-	376	24	400	400	100.0%	-	(400)	-100.0%
56130 Conferences & Seminars	506	300	238	(38)	200	(100)	-33.3%	-	(200)	-100.0%
56140 Training & Technical Assistance	1,782	500	-	-	-	(500)	-100.0%	-	-	0.0%
56200 Office Expense	148	-	108	(8)	100	100	100.0%	-	(100)	-100.0%
56350 Program Activities	25	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	26,799	51,100	48,381	19	48,400	(2,700)	-5.3%	-	(48,400)	-100.0%
Total Other Expenditures	29,365	51,900	50,467	33	50,500	(1,400)	-2.7%	-	(50,500)	-100.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
59100 Electricity	986	800	846	(46)	800	-	0.0%	-	(800)	-100.0%
59200 Gas & Water	155	100	101	(1)	100	-	0.0%	-	(100)	-100.0%
59300 Telephone/Internet	589	700	907	(107)	800	100	14.3%	-	(800)	-100.0%
Total Utilities	1,729	1,600	1,854	(154)	1,700	100	6.3%	-	(1,700)	-100.0%
Total Fiscal Year 2014	104,870	135,200	85,834	(334)	85,500	(49,700)	-36.8%	-	(85,500)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	19,100	-	-	-	(19,100)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	9,900	-	-	-	(9,900)	-100.0%	-	-	0.0%
51600 Retirement	-	2,800	-	-	-	(2,800)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	8,500	-	-	-	(8,500)	-100.0%	-	-	0.0%
51660 Group Disability Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
51680 Unemployment	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Personal Services	-	42,300	-	-	-	(42,300)	-100.0%	-	-	0.0%
52100 Advertising										
52140 Pre-Employment Screenings	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
52800 Insurance	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Contractual Services	-	4,500	-	-	-	(4,500)	-100.0%	-	-	0.0%
53500 Supplies-Office										
Total Materials and Supplies	-	8,100	-	-	-	(8,100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars										
56140 Training & Technical Assistance	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Other Expenditures	-	36,500	-	-	-	(36,500)	-100.0%	-	-	0.0%
59100 Electricity										
59200 Gas & Water	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
59300 Telephone/Internet	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Utilities	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
Total General and Administrative	-	94,900	-	-	-	(94,900)	-100.0%	-	-	0.0%
240 Education	233,732	230,100	85,834	(334)	85,500	(144,600)	-62.8%	-	(85,500)	-100.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	21,072	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	174,083	-	-	-	-	-	0.0%	-	-	0.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51200 Salaries-Part Time	339	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	1,171	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	3,372	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	10,869	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,823	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	37,045	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	30	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	84	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	1,296	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	2,686	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	424	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	255,292	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	262	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	262	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	453	-	-	-	-	-	0.0%	-	-	0.0%
53510 Non-Capital Office Furniture & Equipment	7,839	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Equip/Software	10,530	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	(350)	-	-	-	-	-	0.0%	-	-	0.0%
53800 Supplies-Classroom	10,550	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	156	-	-	-	-	-	0.0%	-	-	0.0%
54210 Data Processing Equipment/Software	22,074	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	51,251	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	64	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	7,067	-	-	-	-	-	0.0%	-	-	0.0%
56364 Recreation	(859)	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	64,729	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	71,001	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	377,806	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	14,033	19,400	21,905	(5)	21,900	2,500	12.9%	-	(21,900)	-100.0%
51110 Salaries-Contract Full Time	129,829	186,700	186,318	(18)	186,300	(400)	-0.2%	-	(186,300)	-100.0%
51200 Salaries-Part Time	726	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	694	-	724	(24)	700	700	100.0%	-	(700)	-100.0%
51600 Retirement	2,222	2,900	2,669	11	2,700	(200)	-6.9%	-	(2,700)	-100.0%
51610 Social Security Taxes	8,134	11,600	11,593	7	11,600	-	0.0%	-	(11,600)	-100.0%
51620 Medicare Taxes	2,090	3,000	3,012	(12)	3,000	-	0.0%	-	(3,000)	-100.0%
51630 Group Health Insurance	28,596	4,100	30,812	(12)	30,800	26,700	651.2%	-	(30,800)	-100.0%
51640 Group Life Insurance	21	100	30	(30)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	56	100	93	7	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	959	1,400	1,380	20	1,400	-	0.0%	-	(1,400)	-100.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51680 Unemployment	327	2,300	1,038	(38)	1,000	(1,300)	-56.5%	-	(1,000)	-100.0%
51690 Deferred Comp - Parish Match	293	400	387	13	400	-	0.0%	-	(400)	-100.0%
51900 Distributed Administrative Costs	350	-	3,239	(39)	3,200	3,200	100.0%	-	(3,200)	-100.0%
Total Personal Services	188,331	232,000	263,221	(121)	263,100	31,100	13.4%	-	(263,100)	-100.0%
52100 Advertising	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
52250 Subcontract Fees	3,762	4,700	2,080	20	2,100	(2,600)	-55.3%	-	(2,100)	-100.0%
Total Contractual Services	3,762	5,000	2,080	20	2,100	(2,900)	-58.0%	-	(2,100)	-100.0%
53000 Fuel & Oil	209	500	(209)	9	(200)	(700)	-140.0%	-	200	-100.0%
53510 Non-Capital Office Furniture & Equipment	1,500	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	-	-	360	40	400	400	100.0%	-	(400)	-100.0%
53800 Supplies-Classroom	12,635	4,100	1,442	(42)	1,400	(2,700)	-65.9%	-	(1,400)	-100.0%
54210 Data Processing Equipment/Software	21,132	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	35,476	4,600	1,593	7	1,600	(3,000)	-65.2%	-	(1,600)	-100.0%
56130 Conferences & Seminars	6,738	100	265	35	300	200	200.0%	-	(300)	-100.0%
56140 Training & Technical Assistance	10,556	10,300	7,863	37	7,900	(2,400)	-23.3%	-	(7,900)	-100.0%
56364 Recreation	977	-	2,229	(29)	2,200	2,200	100.0%	-	(2,200)	-100.0%
56710 In-Kind Services-Labor	1,304	103,400	137,684	16	137,700	34,300	33.2%	-	(137,700)	-100.0%
Total Other Expenditures	19,575	113,800	148,040	60	148,100	34,300	30.1%	-	(148,100)	-100.0%
Total Fiscal Year 2014	247,144	355,400	414,934	(34)	414,900	59,500	16.7%	-	(414,900)	-100.0%
915 Fiscal Year 2015	-	-	-	-	-	-	-	-	-	-
51100 Salaries-Regular Full Time	-	13,900	-	-	-	(13,900)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	133,300	-	-	-	(133,300)	-100.0%	-	-	0.0%
51600 Retirement	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	8,300	-	-	-	(8,300)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	2,200	-	-	-	(2,200)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
51680 Unemployment	-	1,700	-	-	-	(1,700)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Personal Services	-	165,800	-	-	-	(165,800)	-100.0%	-	-	0.0%
56364 Recreation	-	7,300	-	-	-	(7,300)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	73,800	-	-	-	(73,800)	-100.0%	-	-	0.0%
Total Other Expenditures	-	81,100	-	-	-	(81,100)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	246,900	-	-	-	(246,900)	-100.0%	-	-	0.0%
Total Education	624,950	602,300	414,934	(34)	414,900	(187,400)	-31.1%	-	(414,900)	-100.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
241 Food Service/Nutrition										
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	2,501	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	400	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	33	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	529	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	4	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	10	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	16	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	37	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	3,530	-	-	-	-	-	0.0%	-	-	0.0%
53810 Supplies-Food/Nutrition	79,841	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	79,841	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	7,884	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	7,884	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	91,255	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	1,967	1,400	10,042	(42)	10,000	8,600	614.3%	-	(10,000)	-100.0%
51600 Retirement	298	200	1,446	(46)	1,400	1,200	600.0%	-	(1,400)	-100.0%
51620 Medicare Taxes	26	100	139	(39)	100	-	0.0%	-	(100)	-100.0%
51630 Group Health Insurance	311	200	1,060	40	1,100	900	450.0%	-	(1,100)	-100.0%
51640 Group Life Insurance	3	100	14	(14)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	9	100	50	50	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	13	100	68	32	100	-	0.0%	-	(100)	-100.0%
51690 Deferred Comp - Parish Match	30	100	90	10	100	-	0.0%	-	(100)	-100.0%
Total Personal Services	2,657	2,300	12,908	(6)	12,900	10,600	460.9%	-	(12,900)	-100.0%
53810 Supplies-Food/Nutrition	78,535	121,600	82,009	(9)	82,000	(39,600)	-32.6%	-	(82,000)	-100.0%
Total Materials and Supplies	78,535	121,600	82,009	(9)	82,000	(39,600)	-32.6%	-	(82,000)	-100.0%
56710 In-Kind Services-Labor	-	45,600	278	22	300	(45,300)	-99.3%	-	(300)	-100.0%
Total Other Expenditures	-	45,600	278	22	300	(45,300)	-99.3%	-	(300)	-100.0%
Total Fiscal Year 2014	81,193	169,500	95,195	5	95,200	(74,300)	-43.8%	-	(95,200)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
51600 Retirement	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Personal Services	-	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53810 Supplies-Food/Nutrition	-	86,900	-	-	-	(86,900)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	86,900	-	-	-	(86,900)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	32,600	-	-	-	(32,600)	-100.0%	-	-	0.0%
Total Other Expenditures	-	32,600	-	-	-	(32,600)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	120,900	-	-	-	(120,900)	-100.0%	-	-	0.0%
Total Food Service/Nutrition	172,448	290,400	95,195	5	95,200	(195,200)	-67.2%	-	(95,200)	-100.0%
510 Transportation Operations										
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	9,698	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	27,491	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	339	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	389	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	1,551	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,748	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	534	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	2,782	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	15	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	38	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	248	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	201	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	157	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	45,192	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	150	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	150	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	832	-	-	-	-	-	0.0%	-	-	0.0%
56150 Transportation-Students	40,625	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	41,457	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	86,799	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	6,778	8,800	11,661	(61)	11,600	2,800	31.8%	-	(11,600)	-100.0%
51110 Salaries-Contract Full Time	25,984	28,600	29,836	(36)	29,800	1,200	4.2%	-	(29,800)	-100.0%
51200 Salaries-Part Time	726	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	389	-	372	28	400	400	100.0%	-	(400)	-100.0%
51600 Retirement	1,069	1,300	1,601	(1)	1,600	300	23.1%	-	(1,600)	-100.0%
51610 Social Security Taxes	1,679	1,800	1,872	28	1,900	100	5.6%	-	(1,900)	-100.0%
51620 Medicare Taxes	482	600	597	3	600	-	0.0%	-	(600)	-100.0%
51630 Group Health Insurance	3,372	2,200	8,249	(49)	8,200	6,000	272.7%	-	(8,200)	-100.0%
51640 Group Life Insurance	9	100	18	(18)	-	(100)	-100.0%	-	-	0.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remander	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51650 Group Disability Insurance	26	100	55	45	100	-	0.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	223	300	276	24	300	-	0.0%	-	(300)	-100.0%
51680 Unemployment	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	112	200	182	18	200	-	0.0%	-	(200)	-100.0%
51900 Distributed Administrative Costs	209	-	1,928	(28)	1,900	1,900	100.0%	-	(1,900)	-100.0%
Total Personal Services	41,059	44,500	56,647	(47)	56,600	12,100	27.2%	-	(56,600)	-100.0%
52250 Subcontract Fees	23	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	23	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	-	-	2,228	72	2,300	2,300	100.0%	-	(2,300)	-100.0%
53400 Supplies-Automotive	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	900	2,228	72	2,300	1,400	155.6%	-	(2,300)	-100.0%
56100 Travel-In Parish	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	1,800	-	-	-	(1,800)	-100.0%	-	-	0.0%
56140 Training & Technical Assistance	-	3,200	-	-	-	(3,200)	-100.0%	-	-	0.0%
56150 Transportation-Students	25,000	25,000	25,000	-	25,000	-	0.0%	-	(25,000)	-100.0%
56710 In-Kind Services-Labor	-	-	4,189	11	4,200	4,200	100.0%	-	(4,200)	-100.0%
Total Other Expenditures	25,000	31,500	29,189	11	29,200	(2,300)	-7.3%	-	(29,200)	-100.0%
Total Fiscal Year 2014	66,082	76,900	88,064	36	88,100	11,200	14.6%	-	(88,100)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	6,300	-	-	-	(6,300)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	20,400	-	-	-	(20,400)	-100.0%	-	-	0.0%
51600 Retirement	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51680 Unemployment	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Personal Services	-	31,500	-	-	-	(31,500)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
56100 Travel-In Parish	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
56140 Training & Technical Assistance	-	2,300	-	-	-	(2,300)	-100.0%	-	-	0.0%
56150 Transportation-Students	-	25,000	-	-	-	(25,000)	-100.0%	-	-	0.0%
Total Other Expenditures	-	29,600	-	-	-	(29,600)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	61,700	-	-	-	(61,700)	-100.0%	-	-	0.0%
Total Transportation Services	152,881	138,600	88,064	36	88,100	(50,500)	-36.4%	-	(88,100)	-100.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
927 Health										
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	15,548	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	14,226	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	339	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	113	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,488	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	909	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	421	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	6,140	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	22	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	61	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	199	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	1,679	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	183	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	42,327	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	1,308	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	1,308	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	453	-	-	-	-	-	0.0%	-	-	0.0%
53820 Supplies-Medical	2,072	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	2,525	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	7,884	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	7,884	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	54,044	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	7,150	24,600	9,621	(21)	9,600	(15,000)	-61.0%	-	(9,600)	-100.0%
51110 Salaries-Contract Full Time	11,753	16,200	16,131	(31)	16,100	(100)	-0.6%	-	(16,100)	-100.0%
51200 Salaries-Part Time	726	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	83	-	82	18	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	1,131	3,600	1,281	19	1,300	(2,300)	-63.9%	-	(1,300)	-100.0%
51610 Social Security Taxes	778	1,100	1,005	(5)	1,000	(100)	-9.1%	-	(1,000)	-100.0%
51620 Medicare Taxes	277	600	367	33	400	(200)	-33.3%	-	(400)	-100.0%
51630 Group Health Insurance	3,528	5,700	3,655	(55)	3,600	(2,100)	-36.8%	-	(3,600)	-100.0%
51640 Group Life Insurance	9	100	13	(13)	(100)	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	28	100	44	(44)	(100)	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	130	300	171	29	200	(200)	-100.0%	-	(200)	-100.0%
51680 Unemployment	-	200	-	(56)	100	(100)	-50.0%	-	(100)	-100.0%
51690 Deferred Comp - Parish Match	126	200	156	14	400	400	100.0%	-	(400)	-100.0%
Distributed Administrative Costs	42	-	386	-	-	-	-	-	-	-
Total Personal Services	25,763	52,700	32,911	(111)	32,800	(19,900)	-37.8%	-	(32,800)	-100.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52250 Subcontract Fees	456	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	456	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	209	-	(209)	9	(200)	(200)	100.0%	-	200	-100.0%
53820 Supplies-Medical	5,894	2,900	358	42	400	(2,500)	-86.2%	-	(400)	-100.0%
Total Materials and Supplies	6,103	2,900	150	50	200	(2,700)	-93.1%	-	(200)	-100.0%
56710 In-Kind Services-Labor	-	-	10,473	27	10,500	10,500	100.0%	-	(10,500)	-100.0%
Total Other Expenditures	-	-	10,473	27	10,500	10,500	100.0%	-	(10,500)	-100.0%
Total Fiscal Year 2014	32,322	55,600	43,534	(34)	43,500	(12,100)	-21.8%	-	(43,500)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	17,500	-	-	-	(17,500)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	11,600	-	-	-	(11,600)	-100.0%	-	-	0.0%
51600 Retirement	-	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	4,100	-	-	-	(4,100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51680 Unemployment	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Personal Services	-	37,600	-	-	-	(37,600)	-100.0%	-	-	0.0%
53820 Supplies-Medical	-	2,100	-	-	-	(2,100)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	2,100	-	-	-	(2,100)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	39,700	-	-	-	(39,700)	-100.0%	-	-	0.0%
Total Health	86,366	95,300	43,534	(34)	43,500	(51,800)	-54.4%	-	(43,500)	-100.0%
928 Family & Community Partnership										
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	40,087	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	33,191	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	1,185	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	301	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	6,414	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	2,148	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	1,047	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	11,711	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	56	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	159	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51670 Worker's Compensation Insurance	493	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	336	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	960	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	98,087	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	374	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	374	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	453	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	453	-	-	-	-	-	0.0%	-	-	0.0%
56350 Program Activities	9,416	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	(1,057)	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	44,190	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	52,549	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	151,483	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	26,238	39,800	40,050	50	40,100	300	0.8%	-	(40,100)	-100.0%
51110 Salaries-Contract Full Time	28,133	37,200	37,345	(45)	37,300	100	0.3%	-	(37,300)	-100.0%
51200 Salaries-Part Time	2,541	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	244	-	237	(37)	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	4,156	5,800	5,085	15	5,100	(700)	-12.1%	-	(5,100)	-100.0%
51610 Social Security Taxes	1,916	2,300	2,330	(30)	2,300	-	0.0%	-	(2,300)	-100.0%
51620 Medicare Taxes	806	1,200	1,101	(1)	1,100	(100)	-8.3%	-	(1,100)	-100.0%
51630 Group Health Insurance	7,583	5,500	9,204	(4)	9,200	3,700	67.3%	-	(9,200)	-100.0%
51640 Group Life Insurance	36	100	55	45	100	-	0.0%	-	(100)	-100.0%
51650 Group Disability Insurance	106	200	176	24	200	-	0.0%	-	(200)	-100.0%
51670 Workers Compensation Insurance	378	500	513	(13)	500	-	0.0%	-	(500)	-100.0%
51680 Unemployment	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	125	900	835	(35)	800	(100)	-11.1%	-	(800)	-100.0%
51900 Distributed Administrative Costs	72,921	94,000	1,157	43	1,200	1,200	100.0%	-	(1,200)	-100.0%
Total Personal Services	98,087	94,000	98,088	12	98,100	4,100	4.4%	-	(98,100)	-100.0%
52250 Subcontract Fees	59	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	59	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	209	-	(209)	9	(200)	(200)	100.0%	-	200	-100.0%
53700 Supplies-Other	995	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,204	-	(209)	9	(200)	(200)	100.0%	-	200	-100.0%
56100 Travel-In Parish	398	-	428	(28)	400	400	100.0%	-	(400)	-100.0%
56350 Program Activities	5,279	6,400	8,163	37	8,200	1,800	28.1%	-	(8,200)	-100.0%
56500 Miscellaneous	-	-	370	30	400	400	100.0%	-	(400)	-100.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56700 In-Kind Services-Volunteer	-	5,200	-	-	-	(5,200)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	-	60,509	(9)	60,500	60,500	100.0%	-	(60,500)	-100.0%
Total Other Expenditures	5,677	11,600	69,469	31	69,500	57,900	499.1%	-	(69,500)	-100.0%
Total Fiscal Year 2014	79,860	105,600	167,348	52	167,400	61,800	58.5%	-	(167,400)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	28,500	-	-	-	(28,500)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	26,600	-	-	-	(26,600)	-100.0%	-	-	0.0%
51600 Retirement	-	4,200	-	-	-	(4,200)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	1,700	-	-	-	(1,700)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	3,900	-	-	-	(3,900)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
51680 Unemployment	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	-	700	-	-	-	(700)	-100.0%	-	-	0.0%
Total Personal Services	-	67,300	-	-	-	(67,300)	-100.0%	-	-	0.0%
56350 Program Activities										
56700 In-Kind Services-Volunteer	-	4,600	-	-	-	(4,600)	-100.0%	-	-	0.0%
Total Other Expenditures	-	3,700	-	-	-	(3,700)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	8,300	-	-	-	(8,300)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	75,600	-	-	-	(75,600)	-100.0%	-	-	0.0%
Total Family & Community Partnership	231,323	181,200	167,348	52	167,400	(13,800)	-7.6%	-	(167,400)	-100.0%
929 Disability										
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	15,138	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	28,451	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	339	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	226	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	2,422	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	1,797	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	624	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	8,368	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	22	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	60	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	291	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	1,007	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	159	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	58,905	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	1,607	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	1,607	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56710 In-Kind Services-Labor	7,884	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	7,884	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	68,396	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	6,884	9,000	9,100	0	9,100	100	1.1%	-	(9,100)	-100.0%
51110 Salaries-Contract Full Time	23,506	32,400	32,262	38	32,300	(100)	-0.3%	-	(32,300)	-100.0%
51200 Salaries-Part Time	726	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	166	-	164	36	200	200	100.0%	-	(200)	-100.0%
51600 Retirement	1,089	1,300	1,232	(32)	1,200	(100)	-7.7%	-	(1,200)	-100.0%
51610 Social Security Taxes	1,512	2,000	2,010	(10)	2,000	-	0.0%	-	(2,000)	-100.0%
51620 Medicare Taxes	445	600	595	5	600	-	0.0%	-	(600)	-100.0%
51630 Group Health Insurance	5,484	2,100	6,164	36	6,200	4,100	195.2%	-	(6,200)	-100.0%
51640 Group Life Insurance	9	100	13	(13)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	27	100	43	(43)	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	207	300	275	25	300	-	0.0%	-	(300)	-100.0%
51680 Unemployment	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	110	200	135	(35)	100	(100)	-50.0%	-	(100)	-100.0%
51900 Distributed Administrative Costs	83	-	771	29	800	800	100.0%	-	(800)	-100.0%
Total Personal Services	40,249	48,600	52,763	37	52,800	4,200	8.6%	-	(52,800)	-100.0%
52250 Subcontract Fees	3,721	4,700	2,080	20	2,100	(2,600)	-55.3%	-	(2,100)	-100.0%
Total Contractual Services	3,721	4,700	2,080	20	2,100	(2,600)	-55.3%	-	(2,100)	-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%
56710 In-Kind Services-Labor	-	-	20,947	(47)	20,900	20,900	100.0%	-	(20,900)	-100.0%
Total Other Expenditures	-	-	20,947	(47)	20,900	20,900	100.0%	-	(20,900)	-100.0%
Total Fiscal Year 2014	43,970	54,800	75,789	11	75,800	21,000	38.3%	-	(75,800)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	6,400	-	-	-	(6,400)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	23,200	-	-	-	(23,200)	-100.0%	-	-	0.0%
51600 Retirement	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
51680 Unemployment	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Personal Services	-	34,700	-	-	-	(34,700)	-100.0%	-	-	0.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52250 Subcontract Fees	-	3,300	-	-	-	(3,300)	-100.0%	-	-	0.0%
Total Contractual Services	-	3,300	-	-	-	(3,300)	-100.0%	-	-	0.0%
53830 Supplies-Disability	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	39,000	-	-	-	(39,000)	-100.0%	-	-	0.0%
Total Disability	112,366	93,800	75,789	11	75,800	(18,000)	-19.2%	-	(75,800)	-100.0%
930 Occupancy										
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	9,969	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	12,851	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	169	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	68	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	1,595	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	811	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	320	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	3,758	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	13	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	39	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	479	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	672	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	187	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	30,930	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	3,245	-	-	-	-	-	0.0%	-	-	0.0%
52290 License Renewals	277	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	6,647	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	14,152	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	24,322	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	4,136	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	512	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	67	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	4,715	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind Services-Labor	3,390	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	3,390	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	18,022	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	2,567	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	10,243	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	30,831	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	94,187	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	6,770	8,500	8,686	14	8,700	200	2.4%	-	(8,700)	-100.0%
51110 Salaries-Contract Full Time	11,420	20,200	27,837	(37)	27,800	7,600	37.6%	-	(27,800)	-100.0%
51200 Salaries-Part Time	363	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	50	-	335	(35)	300	300	100.0%	-	(300)	-100.0%
51600 Retirement	1,071	1,300	1,187	13	1,200	(100)	-7.7%	-	(1,200)	-100.0%
51610 Social Security Taxes	733	1,300	1,746	(46)	1,700	400	30.8%	-	(1,700)	-100.0%
51620 Medicare Taxes	261	500	526	(26)	500	-	0.0%	-	(500)	-100.0%
51630 Group Health Insurance	2,836	2,000	4,385	15	4,400	2,400	120.0%	-	(4,400)	-100.0%
51640 Group Life Insurance	9	100	13	(13)	-	(100)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	26	100	41	(41)	(100)	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	402	1,000	796	4	800	(200)	-20.0%	-	(800)	-100.0%
51880 Unemployment	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	128	200	156	44	200	-	0.0%	-	(200)	-100.0%
51900 Distributed Administrative Costs	25	-	231	(31)	200	200	100.0%	-	(200)	-100.0%
Total Personal Services	24,095	35,800	45,939	(139)	45,800	10,000	27.9%	-	(45,800)	-100.0%
52110 Membership Dues	850	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	793	6,500	812	(12)	800	(5,700)	-87.7%	-	(800)	-100.0%
52259 Other Disposal Fees	-	-	694	406	1,100	1,100	100.0%	-	(1,100)	-100.0%
52290 License Renewals	1,077	900	176	24	200	(700)	-77.8%	-	(200)	-100.0%
52700 Repairs & Maintenance	4,679	4,000	4,162	38	4,200	200	5.0%	-	(4,200)	-100.0%
52800 Insurance	12,708	9,800	6,437	(37)	6,400	(3,400)	-34.7%	-	(6,400)	-100.0%
Total Contractual Services	20,107	21,200	12,281	419	12,700	(8,500)	-40.1%	-	(12,700)	-100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	2,140	4,100	1,561	39	1,600	(2,500)	-61.0%	-	(1,600)	-100.0%
53400 Supplies-Automotive	21	-	1,467	33	1,500	1,500	100.0%	-	(1,500)	-100.0%
53700 Supplies-Other	67	-	50	50	100	100	100.0%	-	(100)	-100.0%
Total Materials and Supplies	2,229	4,100	3,078	122	3,200	(900)	-22.0%	-	(3,200)	-100.0%
56710 In-Kind Services-Labor	7,114	3,200	17,856	44	17,900	14,700	459.4%	-	(17,900)	-100.0%
Total Other Expenditures	7,114	3,200	17,856	44	17,900	14,700	459.4%	-	(17,900)	-100.0%
59100 Electricity	9,853	14,900	16,069	31	16,100	1,200	8.1%	-	(16,100)	-100.0%
59200 Gas & Water	1,319	2,200	1,923	277	2,200	-	0.0%	-	(2,200)	-100.0%
59300 Telephone/Internet	6,437	13,400	7,382	18	7,400	(6,000)	-44.8%	-	(7,400)	-100.0%
Total Utilities	17,609	30,500	25,374	326	25,700	(4,800)	-15.7%	-	(25,700)	-100.0%
Total Fiscal Year 2014	71,153	94,800	104,528	772	105,300	10,500	11.1%	-	(105,300)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	14,500	-	-	-	(14,500)	-100.0%	-	-	0.0%

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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51600 Retirement	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	700	-	-	-	(700)	-100.0%	-	-	0.0%
51680 Unemployment	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
51690 Deferred Comp - Parish Match	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Personal Services	-	25,500	-	-	-	(25,500)	-100.0%	-	-	0.0%
52290 License Renewals	-	700	-	-	-	(700)	-100.0%	-	-	0.0%
Total Contractual Services	-	700	-	-	-	(700)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	-	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
56710 In-Kind Services-Labor	-	2,300	-	-	-	(2,300)	-100.0%	-	-	0.0%
Total Other Expenditures	-	2,300	-	-	-	(2,300)	-100.0%	-	-	0.0%
59100 Electricity	-	10,600	-	-	-	(10,600)	-100.0%	-	-	0.0%
59200 Gas & Water	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
Total Utilities	-	12,200	-	-	-	(12,200)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	43,600	-	-	-	(43,600)	-100.0%	-	-	0.0%
Total Occupancy	165,340	138,400	104,528	772	105,300	(33,100)	-23.9%	-	(105,300)	-100.0%
Total Economic Devel. & Assistance	1,779,405	1,770,100	1,075,227	473	1,075,700	(694,400)	-39.2%	-	(1,075,700)	-100.0%
Total Expenditures	1,779,405	1,770,100	1,075,227	473	1,075,700	(694,400)	-39.2%	-	(1,075,700)	-100.0%
Revenues over (under) expenditures	-	-	(15,775)	(525)	(16,300)	(16,300)	100.0%	-	16,300	-100.0%
Other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
914 Fiscal Year 2014	-	-	7,833	8,467	16,300	16,300	100.0%	-	(16,300)	-100.0%
47012 Transfer in DHR General Fund	-	-	7,833	8,467	16,300	16,300	100.0%	-	(16,300)	-100.0%
Total Fiscal Year 2014	-	-	7,833	8,467	16,300	16,300	100.0%	-	(16,300)	-100.0%
Total other financing sources	-	-	7,833	8,467	16,300	16,300	100.0%	-	(16,300)	-100.0%
Total other financing sources (uses)	-	-	7,833	8,467	16,300	16,300	100.0%	-	(16,300)	-100.0%
Revenues and other sources over (under) expenditures and other uses	-	-	(7,941)	7,941	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 030 - Head Start Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(7,941)	7,941	-	-	0.0%	-	-	0.0%
Personnel										
Administrative Clerk Specialist	1	1								
Center Manager	-	2								
Custodian	3	3								
Education Specialist	1	1								
Family Services/ERSEA Coordinator	1	1								
Family Services/Parent Involvement	1	1								
Family Services/Mental Health	1	1								
Head Start Supervisor	1	-								
Health/Disability Specialist	1	-								
Program Manager	-	1								
Nurse	-	1								
Dual Enroll Teacher	3	3								
Teacher	9	10								
Teacher Aide	10	10								
Teacher Aide/Center Clerk Floater	1	1								
Total	33	36								
Full-time	7	7								
Part-time	-	-								
Elected Official	-	-								
Non-Parish Employee	-	-								
Contract	26	29								
Seasonal	-	-								

St. James Parish
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Fund: 036 - Community Services Block Grant	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
111 CSBG Grant FY12-14	58,784	-	-	-	-	-	0.0%	-	-	0.0%
42575 U.S. Dept of Health & Human Serv./LDOL										
138 CSBG Grant FY13-15	11,450	46,700	38,255	8,645	46,900	200	0.4%	-	(46,900)	-100.0%
42575 U.S. Dept of Health & Human Serv./LDOL										
148 CSBG Grant FY14-16	-	-	-	12,400	12,400	12,400	100.0%	46,800	34,400	277.4%
42575 U.S. Dept of Health & Human Serv./LDOL										
Total Intergovernmental-Federal	70,234	46,700	38,255	21,045	59,300	12,600	27.0%	46,800	(12,500)	-21.1%
000 Non-Project										
49400 Other Income	(866)	-	4,685	(5,685)	(1,000)	(1,000)	100.0%	-	1,000	-100.0%
Total Other Revenue	(866)	-	4,685	(5,685)	(1,000)	(1,000)	100.0%	-	1,000	+100.0%
Total Revenues	69,368	46,700	42,940	15,360	58,300	11,600	24.8%	46,800	(11,500)	-19.7%
Expenditures										
600 Health and Welfare										
111 General and Administrative										
111 CSBG Grant FY12-14	5,768	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	5,768	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services										
53500 Supplies-Office	1,800	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,800	-	-	-	-	-	0.0%	-	-	0.0%
Total 111 CSBG Grant FY12-14	7,568	-	-	-	-	-	0.0%	-	-	0.0%
138 CSBG Grant FY13-15										
51900 Distributed Administrative Costs	370	1,300	995	305	1,300	-	0.0%	-	(1,300)	-100.0%
Total Personal Services	370	1,300	995	305	1,300	-	0.0%	-	(1,300)	-100.0%
53500 Supplies-Office	-	500	71	429	500	-	0.0%	-	(500)	-100.0%
Total Materials and Supplies	-	500	71	429	500	-	0.0%	-	(500)	-100.0%
Total 138 CSBG Grant FY13-15	370	1,800	1,066	734	1,800	-	0.0%	-	(1,800)	-100.0%
148 CSBG Grant FY14-16										
51900 Distributed Administrative Costs	-	-	-	400	400	400	100.0%	1,200	800	200.0%
Total Personal Services	-	-	-	400	400	400	100.0%	1,200	800	200.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	500	500	100.0%
Total 148 CSBG Grant FY14-16	-	-	-	400	400	400	100.0%	1,700	1,300	325.0%

St. James Parish
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Fund: 036 - Community Services Block Grant	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total General and Administrative	7,938	1,800	1,066	1,134	2,200	400	22.2%	1,700	(500)	-22.7%
625 Social Services										
111 CSBG Grant FY12-14										
56140 Training & Technical Assistance	4,114	-	-	-	-	-	0.0%	-	-	0.0%
56310 Rent Subsidy	178	-	-	-	-	-	0.0%	-	-	0.0%
56320 Mortgage Subsidy	1,405	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	5,697	-	-	-	-	-	0.0%	-	-	0.0%
Total 111 CSBG Grant FY12-14	5,697	-	-	-	-	-	0.0%	-	-	0.0%
138 CSBG Grant FY13-15										
56140 Training & Technical Assistance	260	3,400	5,533	(33)	5,500	2,100	61.8%	-	(5,500)	-100.0%
56300 Food Vouchers	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
56310 Rent Subsidy	-	1,600	1,236	1,664	2,900	1,300	81.3%	-	(2,900)	-100.0%
56320 Mortgage Subsidy	-	1,600	644	458	1,100	(500)	-31.3%	-	(1,100)	-100.0%
Total Other Expenditures	260	8,200	7,413	2,087	9,500	1,300	15.9%	-	(9,500)	-100.0%
59100 Electricity	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
59200 Gas & Water	-	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Utilities	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
Total 138 CSBG Grant FY13-15	260	9,800	7,413	2,087	9,500	(300)	-3.1%	-	(9,500)	-100.0%
148 CSBG Grant FY14-16										
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
56310 Rent Subsidy	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56320 Mortgage Subsidy	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	8,000	8,000	100.0%
Total 148 CSBG Grant FY14-16	-	-	-	-	-	-	0.0%	8,000	8,000	100.0%
Total Social Services	5,957	9,800	7,413	2,087	9,500	(300)	-3.1%	8,000	(1,500)	-15.6%
651 CSBG Program Activities										
111 CSBG Grant FY12-14										
51680 Unemployment	43,019	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	43,019	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	865	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	465	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	465	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	865	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	865	-	-	-	-	-	0.0%	-	-	0.0%
Total 111 CSBG Grant FY12-14	44,349	-	-	-	-	-	0.0%	-	-	0.0%
138 CSBG Grant FY13-15										
51900 Distributed Administrative Costs	10,820	34,700	29,276	6,124	35,400	700	2.0%	-	(35,400)	-100.0%
Total Personal Services	10,820	34,700	29,276	6,124	35,400	700	2.0%	-	(35,400)	-100.0%

St. James Parish
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Fund: 036 - Community Services Block Grant	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52100 Advertising	-	100	85	15	100	-	0.0%	-	(100)	-100.0%
Total Contractual Services	-	100	85	15	100	-	0.0%	-	(100)	-100.0%
59300 Telephone/Internet	304	300	111	(11)	100	(200)	-66.7%	-	(100)	-100.0%
Total Utilities	304	300	111	(11)	100	(200)	-66.7%	-	(100)	-100.0%
Total 138 CSBG Grant FY13-15	11,124	35,100	29,472	6,128	35,600	500	1.4%	-	(35,600)	-100.0%
148 CSBG Grant FY14-16	-	-	-	12,000	12,000	12,000	100.0%	35,900	23,900	199.2%
51900 Distributed Administrative Costs	-	-	-	12,000	12,000	12,000	100.0%	35,900	23,900	199.2%
Total Personal Services	-	-	-	-	-	-	0.0%	500	500	100.0%
52100 Advertising	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	500	500	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	500	500	100.0%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	200	200	100.0%
Total 148 CSBG Grant FY14-16	-	-	-	12,000	12,000	12,000	100.0%	37,100	25,100	209.2%
Total CSBG Program Activities	55,473	35,100	29,472	18,128	47,600	12,500	35.6%	37,100	(10,500)	-22.1%
Total Health and Welfare	69,368	46,700	37,951	21,349	59,300	12,600	27.0%	46,800	(12,500)	-21.1%
Total Expenditures	69,368	46,700	37,951	21,349	59,300	12,600	27.0%	46,800	(12,500)	-21.1%
Revenues over (under) expenditures	-	-	4,989	(5,989)	(1,000)	(1,000)	100.0%	-	1,000	-100.0%
Other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
000 Non Project	-	-	-	-	-	-	-	-	-	-
47012 Transfer in DHR General Fund	-	-	995	5	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Non Project	-	-	995	5	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total other financing sources	-	-	995	5	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total other financing sources (uses)	-	-	995	5	1,000	1,000	100.0%	-	(1,000)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	5,983	(5,983)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	5,983	(5,983)	-	-	0.0%	-	-	0.0%

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Fund: 038 Emergency Food & Shelter	2014 Actual	2015 Original Budget	Actual To Date 07/31/5	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
42610 U.S. Dept of Homeland Security/United Way	17,892	17,900	-	26,500	26,500	8,600	48.0%	26,500	-	0.0%
Total Intergovernmental-Federal	17,892	17,900	-	26,500	26,500	8,600	48.0%	26,500	-	0.0%
49400 Other Income	-	-	652	(652)	-	-	0.0%	-	-	0.0%
Total Other Revenue	-	-	652	(652)	-	-	0.0%	-	-	0.0%
Total Revenues	17,892	17,900	652	25,848	26,500	8,600	48.0%	26,500	-	0.0%
Expenditures										
600 Health and Welfare										
650 Emergency Assistance										
000 Non-Project										
52100 Advertising	-	-	166	34	200	200	100.0%	200	-	0.0%
Total Contractual Services	-	-	166	34	200	200	100.0%	200	-	0.0%
55700 Administrative Costs	-	-	-	300	300	300	100.0%	300	-	0.0%
Total Statutory Charges	-	-	-	300	300	300	100.0%	300	-	0.0%
53500 Supplies Office	-	-	-	-	-	-	0.0%	-	-	0.0%
56300 Food Vouchers	369	400	-	500	500	100	25.0%	500	-	0.0%
56310 Rent Subsidy	5,711	5,700	-	6,600	6,600	900	15.8%	6,600	-	0.0%
56320 Mortgage Subsidy	5,290	5,300	-	8,500	8,500	3,200	60.4%	8,500	-	0.0%
Total Other Expenditures	11,369	11,400	-	15,600	15,600	4,200	36.8%	15,600	-	0.0%
59100 Electricity	4,248	4,200	-	7,100	7,100	2,900	69.0%	7,100	-	0.0%
59200 Gas & Water	2,274	2,300	-	3,300	3,300	1,000	43.5%	3,300	-	0.0%
Total Utilities	6,522	6,500	-	10,400	10,400	3,900	60.0%	10,400	-	0.0%
Total Non-Project	17,892	17,900	166	26,334	26,500	8,600	48.0%	26,500	-	0.0%
Total Emergency Assistance	17,892	17,900	166	26,334	26,500	8,600	48.0%	26,500	-	0.0%
Total Health and Welfare	17,892	17,900	166	26,334	26,500	8,600	48.0%	26,500	-	0.0%
Total Expenditures	17,892	17,900	166	26,334	26,500	8,600	48.0%	26,500	-	0.0%
Revenues over (under) expenditures	0	-	486	(486)	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	486	(486)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	486	(486)	-	-	0.0%	-	-	0.0%

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Fund: 040 - River Parish Youth Build	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
104 Hurricane Isaac	(87)						0.0%			0.0%
42620 US Dept Homeland Security										
139 Youth Build FY14-17										
42750 U.S. Department of Labor	12,581	430,200	184,427	112,973	297,400	(132,800)	-30.9%	361,600	64,200	21.6%
911 Fiscal Year 2011										
42750 U.S. Department of Labor	179,457		9,786	14	9,800	9,800	100.0%		(9,800)	-100.0%
42800 CNCS/YouthBuild AmeriCorps	(9,929)						0.0%			0.0%
Total Fiscal Year 2011	169,528		9,786	14	9,800	9,800	100.0%		(9,800)	-100.0%
913 Fiscal Year 2013										
42800 CNCS/YouthBuild AmeriCorps	21,367		3,633	(33)	3,600	3,600	100.0%		(3,600)	-100.0%
914 Fiscal Year 2014										
42800 CNCS/YouthBuild AmeriCorps	1,278	25,000	17,811	13,389	31,200	6,200	24.8%		(31,200)	-100.0%
915 Fiscal Year 2015										
42800 CNCS/YouthBuild AmeriCorps				5,500	5,500	5,500	100.0%	27,600	22,100	401.8%
Total Intergovernmental-Federal	204,667	455,200	215,657	131,843	347,500	(107,700)	-23.7%	389,200	41,700	12.0%
139 Youth Build FY14-17										
44200 Refunds & Reimbursements-Other			1,081	19	1,100	1,100	100.0%		(1,100)	-100.0%
911 Fiscal Year 911										
44200 Refunds & Reimbursements-Other	2,288						0.0%			0.0%
Total Intergovernmental-Local	2,288		1,081	19	1,100	1,100	100.0%		(1,100)	-100.0%
056 American Recovery & Reinvestment Act										
48000 In-Kind Revenue							0.0%			0.0%
070 YouthBuild AmeriCorps										
48000 In-Kind Revenue							0.0%			0.0%
139 Youth Build FY14-17										
48000 In-Kind Revenue		49,900	44,291	24,909	69,200	19,300	38.7%	69,200		0.0%
911 Fiscal Year 2011										
48000 In-Kind Revenue	60,743		301	(1)	300	300	100.0%		(300)	-100.0%
Total Fiscal Year 2011	60,743		301	(1)	300	300	100.0%		(300)	-100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 040 - River Parish Youth Build	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
913 Fiscal Year 2013										
48653 In-Kind Revenue-AmeriCorps YB	20,116	-	4,884	16	4,900	4,900	100.0%	-	(4,900)	-100.0%
914 Fiscal Year 2014										
48653 In-Kind Revenue-AmeriCorps YB	1,034	25,000	17,435	14,065	31,500	6,500	26.0%	-	(31,500)	-100.0%
915 Fiscal Year 2015										
48653 In-Kind Revenue-AmeriCorps YB	-	-	-	5,500	5,500	5,500	100.0%	27,500	22,000	400.0%
Total In-Kind Revenue	81,893	74,900	66,912	44,488	111,400	36,500	48.7%	96,700	(14,700)	-13.2%
000 Non-Project										
49400 Other Income	14,355	-	(5,075)	5,075	-	-	0.0%	-	-	0.0%
Total Non-Project	14,355	-	(5,075)	5,075	-	-	0.0%	-	-	0.0%
911 Fiscal Year 2011										
49310 Workers Compensation Refunds	748	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	15,103	-	(5,075)	5,075	-	-	0.0%	-	-	0.0%
Total Revenues	303,951	530,100	278,575	181,425	460,000	(70,100)	-13.2%	485,900	25,900	5.6%
Expenditures										
600 Health and Welfare										
111 General and Administrative										
139 YouthBuild FY 14-17										
51100 Salaries-Regular Full Time	24	-	2,028	1,772	3,800	3,800	100.0%	-	(3,800)	-100.0%
51110 Salaries-Contract Full Time	-	-	1,700	1,300	3,000	3,000	100.0%	-	(3,000)	-100.0%
51600 Retirement	1	-	294	206	500	500	100.0%	-	(500)	-100.0%
51620 Medicare Taxes	-	-	105	(5)	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	-	-	53	47	100	100	100.0%	-	(100)	-100.0%
51640 Group Life Insurance	-	-	276	224	500	500	100.0%	-	(500)	-100.0%
51650 Group Disability Insurance	-	-	2	(2)	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	2	-	10	(10)	-	-	0.0%	-	-	0.0%
Total Personal Services	27	-	4,497	3,603	8,100	8,100	100.0%	-	(8,100)	-100.0%
56130 Conferences & Seminars	-	-	112	(12)	100	100	100.0%	-	(100)	-100.0%
56710 In-Kind-Services-Labor	-	-	12,300	8,900	21,200	21,200	100.0%	21,200	-	0.0%
Total Other Expenditures	-	-	12,412	8,888	21,300	21,300	100.0%	21,200	(100)	-0.5%

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Fund: 040 - River Parish Youth Build	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
59300 Telephone/Internet	-	-	89	711	800	800	100.0%	800	-	0.0%
Total Utilities	-	-	89	711	800	800	100.0%	800	-	0.0%
Total General and Administrative	27	-	16,997	13,203	30,200	30,200	100.0%	22,000	(8,200)	-27.2%
614 Youth Development										
139 YouthBuild FY 14-17	-	40,100	18,497	15,503	34,000	(6,100)	-15.2%	42,400	8,400	24.7%
51100 Salaries-Regular Full Time	10,020	175,500	70,830	38,370	109,200	(66,300)	-37.8%	177,600	68,400	62.6%
51110 Salaries-Contract Full Time	-	-	4,831	669	5,500	5,500	100.0%	-	(5,500)	-100.0%
51300 Salaries-Overtime	-	5,800	2,682	2,318	5,000	(800)	-13.8%	5,500	500	10.0%
51600 Retirement	621	10,900	4,691	2,309	7,000	(3,900)	-35.8%	11,000	4,000	57.1%
51610 Social Security Taxes	145	3,100	1,358	742	2,100	(1,000)	-32.3%	3,200	1,100	52.4%
51620 Medicare Taxes	-	5,100	2,517	2,483	5,000	(100)	-2.0%	6,200	1,200	24.0%
51630 Group Health Insurance	-	-	19	(19)	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	-	200	93	107	200	-	0.0%	200	-	0.0%
51650 Group Disability Insurance	827	7,500	3,213	1,787	5,000	(2,500)	-33.3%	7,600	2,600	52.0%
51670 Worker's Compensation Insurance	-	1,900	228	(28)	200	(1,700)	-89.5%	-	(200)	-100.0%
51680 Unemployment	-	-	-	-	-	-	-	-	-	-
Total Personal Services	11,614	250,100	108,959	64,241	173,200	(76,900)	-30.7%	253,700	80,500	46.5%
52100 Advertising	167	100	-	-	-	(100)	-100.0%	200	200	100.0%
52110 Membership Dues	-	900	750	50	800	(100)	-11.1%	800	-	0.0%
52130 Drug Testing Fees	186	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
52140 Pre Employment Screenings	-	-	722	78	800	800	100.0%	500	(300)	-37.5%
52240 Other Professional Fees	-	60,000	984	1,316	2,300	(57,700)	-96.2%	6,500	4,200	182.6%
52250 Subcontract Fees	-	33,000	2,008	1,092	3,100	(29,900)	-90.6%	1,400	(1,700)	-54.8%
52259 Other Disposal Fees	-	-	816	(16)	800	800	100.0%	-	(800)	-100.0%
52400 Rentals-Equipment	-	-	561	839	1,400	1,400	100.0%	1,400	-	0.0%
52410 Rentals-Buildings	-	20,400	11,475	7,125	18,600	(1,800)	-8.8%	-	(18,600)	-100.0%
52700 Repairs & Maintenance	-	1,200	-	-	(1,200)	(1,200)	-100.0%	1,000	1,000	100.0%
52800 Insurance	-	1,500	5,011	(11)	5,000	3,500	233.3%	5,500	500	10.0%
Total Contractual Services	353	118,300	22,327	10,473	32,800	(85,500)	-72.3%	17,300	(15,500)	-47.3%
53000 Fuel & Oil	-	1,100	1,846	1,854	3,700	2,600	236.4%	7,600	3,900	105.4%
53500 Supplies-Office	-	800	-	600	600	(200)	-25.0%	600	-	0.0%
53560 Non-Capital Data Process Equipment Stlw	-	-	532	(32)	500	500	100.0%	500	-	0.0%
53600 Supplies-Program	2,749	1,500	10,691	1,409	12,100	10,600	706.7%	5,000	(7,100)	-58.7%
53700 Supplies-Other	-	2,800	122	178	300	(2,500)	-89.3%	600	300	100.0%
Total Materials and Supplies	2,749	6,200	13,191	4,009	17,200	11,000	177.4%	14,300	(2,900)	-16.9%
55500 Per Diem	-	42,000	16,485	20,615	37,100	(4,900)	-11.7%	42,000	4,900	13.2%
Total Statutory Charges	-	42,000	16,485	20,615	37,100	(4,900)	-11.7%	42,000	4,900	13.2%
56100 Travel-In Parish	5	200	239	361	600	400	200.0%	2,500	1,900	316.7%
56110 Travel-Out of Parish	43	-	107	193	300	300	100.0%	500	200	66.7%

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Fund: 040 - River Parish Youth Build	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56130 Conferences & Seminars	2,233	3,000	2,660	740	3,400	400	13.3%	3,000	(400)	-11.8%
56140 Training & Technical Assistance	1,956	1,200	7,795	7,205	15,000	13,800	1150.0%	16,000	1,000	6.7%
56150 Transportation-Students	-	-	198	802	1,000	1,000	100.0%	1,800	800	80.0%
56200 Office Expense	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
56330 Program Support	-	-	196	4	200	200	100.0%	600	400	200.0%
56378 SuppSvc-Child Care	-	-	-	1,700	1,700	1,700	100.0%	400	(1,300)	-76.5%
56500 Miscellaneous	-	200	189	11	200	-	0.0%	500	300	150.0%
56700 In-Kind-Services-Volunteer	-	49,900	31,992	16,008	48,000	(49,900)	-100.0%	-	-	0.0%
56710 In-Kind-Services-Labor	-	-	43,375	27,025	70,400	15,500	28.2%	48,000	-	0.0%
Total Other Expenditures	4,237	54,900	43,375	27,025	70,400	15,500	28.2%	73,300	2,900	4.1%
59100 Electricity	-	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
59200 Gas & Water	-	4,100	125	(25)	100	(4,000)	-97.6%	-	(100)	-100.0%
59300 Telephone/Internet	237	3,500	4,318	3,182	7,500	4,000	114.3%	7,200	(300)	-4.0%
Total Utilities	237	8,600	4,443	3,157	7,600	(1,000)	-11.6%	8,200	600	7.9%
Total YouthBuild FY 14-17	19,189	480,100	208,780	129,520	338,300	(141,800)	-29.5%	408,800	70,500	20.8%
911 Fiscal Year 2011										
51100 Salaries-Regular Full Time	28,538	-	1,688	12	1,700	1,700	100.0%	-	(1,700)	-100.0%
51110 Salaries-Contract Full Time	88,312	-	3,783	17	3,800	3,800	100.0%	-	(3,800)	-100.0%
51600 Retirement	4,552	-	245	(45)	200	200	100.0%	-	(200)	-100.0%
51610 Social Security Taxes	5,475	-	235	(35)	200	200	100.0%	-	(200)	-100.0%
51620 Medicare Taxes	1,684	-	79	21	100	100	100.0%	-	(100)	-100.0%
51630 Group Health Insurance	3,683	-	232	(32)	200	200	100.0%	-	(200)	-100.0%
51640 Group Life Insurance	28	-	2	(2)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	114	-	8	(8)	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	1,169	-	38	62	100	100	100.0%	-	(100)	-100.0%
51680 Unemployment	1,086	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	134,642	-	6,310	(10)	6,300	6,300	100.0%	-	(6,300)	-100.0%
52100 Advertising	100	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	750	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	45	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	5,438	-	773	27	800	800	100.0%	-	(800)	-100.0%
52250 Subcontract Fees	5,042	-	-	-	-	-	0.0%	-	-	0.0%
52410 Rentals-Buildings	18,292	-	1,700	-	1,700	1,700	100.0%	-	(1,700)	-100.0%
52700 Repairs & Maintenance	246	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	29,913	-	2,473	27	2,500	2,500	100.0%	-	(2,500)	-100.0%

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Fund: 040 - River Parish Youth Build	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53000 Fuel & Oil	500	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	222	-	-	-	-	-	0.0%	-	-	0.0%
53600 Supplies-Program	226	-	916	(16)	900	900	100.0%	-	(900)	-100.0%
53700 Supplies-Other	472	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	1,420	-	916	(16)	900	900	100.0%	-	(900)	-100.0%
56100 Travel-In Parish	224	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	54	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	1,153	-	-	-	-	-	0.0%	-	-	0.0%
56700 In-Kind Services-Volunteer	60,743	-	301	(1)	300	300	100.0%	-	(300)	-100.0%
Total Other Expenditures	62,174	-	301	(1)	300	300	100.0%	-	(300)	-100.0%
59100 Electricity	3,204	-	624	(24)	600	600	100.0%	-	(600)	-100.0%
59200 Gas & Water	3,374	-	569	31	600	600	100.0%	-	(600)	-100.0%
59300 Telephone/Internet	4,057	-	178	22	200	200	100.0%	-	(200)	-100.0%
Total Utilities	10,634	-	1,372	28	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Fiscal Year 2011	236,783	-	11,373	27	11,400	11,400	100.0%	-	(11,400)	-100.0%
Total Youth Development	257,972	480,100	220,153	129,547	349,700	(130,400)	-27.2%	408,800	59,100	16.9%
653 AmeriCorps YB										
913 Fiscal Year 2013										
51200 Salaries-Part Time	6,014	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	373	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	87	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	42	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	101	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	6,617	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	669	-	-	-	-	-	0.0%	-	-	0.0%
52140 Pre-Employment Screenings	533	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	54	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	2,285	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repair & Maintenance	242	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	1,291	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	5,074	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	616	-	83	17	100	100	100.0%	-	(100)	-100.0%
53400 Supplies-Automotive	25	-	-	-	-	-	0.0%	-	-	0.0%
53600 Supplies-Program	4,628	-	3,318	(18)	3,300	3,300	100.0%	-	(3,300)	-100.0%
Total Materials and Supplies	5,269	-	3,401	(1)	3,400	3,400	100.0%	-	(3,400)	-100.0%

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Fund: 040 - River Parish Youth Build	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
55700 Administrative Costs	1,068	-	182	18	200	200	100.0%	-	(200)	-100.0%
Total Statutory Charges	1,068	-	182	18	200	200	100.0%	-	(200)	-100.0%
56100 Travel-In Parish	156	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	11	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	3,223	-	-	-	-	-	0.0%	-	-	0.0%
56710 In-Kind-Services-Labor	20,116	-	4,884	16	4,900	4,900	100.0%	-	(4,900)	-100.0%
Total Other Expenditures	23,506	-	4,884	16	4,900	4,900	100.0%	-	(4,900)	-100.0%
Total Fiscal Year 2013	41,534	-	8,467	33	8,500	8,500	100.0%	-	(8,500)	-100.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	1,544	10,000	5,852	2,848	8,500	(1,500)	-15.0%	-	(8,500)	-100.0%
51600 Retirement	241	1,600	849	351	1,200	(400)	-25.0%	-	(1,200)	-100.0%
51620 Medicare Taxes	22	100	83	17	100	-	0.0%	-	(100)	-100.0%
51630 Group Health Insurance	201	1,300	797	403	1,200	(100)	-7.7%	-	(1,200)	-100.0%
51640 Group Life Insurance	2	-	6	(6)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	7	-	29	71	100	100	100.0%	-	(100)	-100.0%
51670 Worker's Compensation Insurance	11	100	40	60	100	-	0.0%	-	(100)	-100.0%
Total Personal Services	2,027	13,100	7,657	3,543	11,200	(1,900)	-14.5%	-	(11,200)	-100.0%
52110 Membership Dues	-	400	-	400	400	-	0.0%	-	(400)	-100.0%
52130 Drug Testing Fees	-	-	552	48	600	600	100.0%	-	(600)	-100.0%
52140 Pre-Employment Screenings	-	1,500	216	(16)	200	(1,300)	-86.7%	-	(200)	-100.0%
52250 Subcontract Fees	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
52410 Rentals-Buildings	-	900	525	375	900	-	0.0%	-	(900)	-100.0%
Total Contractual Services	-	4,400	1,293	807	2,100	(2,300)	-52.3%	-	(2,100)	-100.0%
53550 Supplies-Data Processing	-	-	-	6,700	6,700	6,700	100.0%	-	(6,700)	-100.0%
53600 Supplies-Program	144	2,700	1,137	63	1,200	(1,500)	-55.6%	-	(1,200)	-100.0%
53700 Supplies-Other	-	-	2,122	1,578	3,700	3,700	100.0%	-	(3,700)	-100.0%
Total Materials and Supplies	144	2,700	3,259	8,341	11,600	8,900	329.6%	-	(11,600)	-100.0%
55700 Administrative Costs	-	1,200	810	690	1,500	300	25.0%	-	(1,500)	-100.0%
Total Statutory Charges	-	1,200	810	690	1,500	300	25.0%	-	(1,500)	-100.0%
56130 Conferences & Seminars	1,214	2,000	700	-	700	(1,300)	-65.0%	-	(700)	-100.0%
56140 Training & Technical Assistance	-	1,200	1,985	15	2,000	800	66.7%	-	(2,000)	-100.0%
56710 In-Kind-Services-Labor	1,034	25,000	17,435	14,065	31,500	6,500	26.0%	-	(31,500)	-100.0%
Total Other Expenditures	2,248	28,200	20,120	14,080	34,200	6,000	21.3%	-	(34,200)	-100.0%
59100 Electricity	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
59200 Gas & Water	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
59300 Telephone/Internet	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Utilities	-	400	-	-	-	(400)	-100.0%	-	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 040 - River Parish Youth Build	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Fiscal Year 2014	4,418	50,000	33,139	27,461	60,600	10,600	21.2%	-	(60,600)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	-	1,600	1,600	1,600	100.0%	8,500	6,900	431.3%
51600 Retirement	-	-	-	200	200	200	100.0%	1,100	900	450.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	100	100	100.0%
51630 Group Health Insurance	-	-	-	200	200	200	100.0%	1,200	1,000	500.0%
51670 Worker's Compensation Insurance	-	-	-	-	-	-	0.0%	100	100	100.0%
Total Personal Services	-	-	-	2,000	2,000	2,000	100.0%	11,000	9,000	450.0%
52110 Membership Dues	-	-	-	-	-	-	0.0%	300	300	100.0%
52140 Pre-Employment Screenings	-	-	-	600	600	600	100.0%	900	300	50.0%
52250 Subcontract Fees	-	-	-	-	-	-	0.0%	800	800	100.0%
52410 Rentals-Buildings	-	-	-	-	-	-	0.0%	900	900	100.0%
Total Contractual Services	-	-	-	600	600	600	100.0%	2,900	2,300	383.3%
53550 Supplies-Data Processing	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
53600 Supplies-Program	-	-	-	1,100	1,100	1,100	100.0%	2,900	1,800	163.6%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
Total Materials and Supplies	-	-	-	1,100	1,100	1,100	100.0%	7,600	6,500	590.9%
55700 Administrative Costs	-	-	-	300	300	300	100.0%	1,400	1,100	366.7%
Total Statutory Charges	-	-	-	300	300	300	100.0%	1,400	1,100	366.7%
56130 Conferences & Seminars	-	-	-	1,500	1,500	1,500	100.0%	2,400	900	60.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	2,300	2,300	100.0%
56710 In-Kind-Services-Labor	-	-	-	5,500	5,500	5,500	100.0%	27,500	22,000	400.0%
Total Other Expenditures	-	-	-	7,000	7,000	7,000	100.0%	32,200	25,200	360.0%
Total Fiscal Year 2015	-	-	-	11,000	11,000	11,000	100.0%	55,100	44,100	400.9%
Total AmeriCorps YB	45,952	50,000	41,606	38,494	80,100	30,100	60.2%	55,100	(25,000)	-31.2%
Total Health and Welfare	303,951	530,100	278,755	181,245	460,000	(70,100)	-13.2%	485,900	25,900	5.6%
Total Expenditures	303,951	530,100	278,755	181,245	460,000	(70,100)	-13.2%	485,900	25,900	5.6%
Revenues over (under) expenditures	-	-	(181)	181	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(181)	181	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(181)	181	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 040 - River Parish Youth Build	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Personnel										
Supervisor/GED Instructor	1	1			1			1		
Job Developer	-	1			1			1		
Program Manager	-	1			1			1		
GED Teacher	1	-			-			-		
Case Manager	2	1			1			1		
NCCER Instructor	1	-			-			-		
Construction Manager	-	1			1			1		
Crew Leader	2	1			1			1		
Clerk	1	-			-			-		
SJYB Participant	25	-			-			-		
Total	<u>33</u>	<u>6</u>			<u>6</u>			<u>6</u>		
Full-time	1	1			1			1		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	32	5			5			5		
Seasonal	-	-			-			-		

St. James Parish
Year 2016 Annual Budget

Fund: 041 - St. James Parish Library	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	S Change	% Change	2016 Budget	S Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,632,442	1,601,200	1,607,658	42	1,607,700	6,500	0.4%	1,733,400	125,700	7.8%
40010 Ad Valorem Redemptions	293	200	42	258	300	100	50.0%	-	(300)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	542	500	369	131	500	-	0.0%	-	(500)	-100.0%
Total Taxes	1,633,277	1,601,900	1,608,068	432	1,608,500	6,600	0.4%	1,733,400	124,900	7.8%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	(4)	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	(4)	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project										
43000 State Revenue Sharing	22,718	23,000	14,967	8,033	23,000	-	0.0%	23,000	-	0.0%
43125 La. Dept. of Culture, Rec. & Tourism	22,625	-	975	25	1,000	1,000	100.0%	-	(1,000)	-100.0%
43180 La. State Library	1,560	2,700	-	-	-	(2,700)	-100.0%	-	-	0.0%
43200 Library State Aid	-	21,900	-	-	-	(21,900)	-100.0%	-	-	0.0%
Total Intergovernmental-State	46,903	47,600	15,942	8,058	24,000	(23,600)	-49.6%	23,000	(1,000)	-4.2%
44000 Reimbursements	526	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	526	-	-	-	-	-	0.0%	-	-	0.0%
45300 Library Fines	1,767	2,100	1,126	274	1,400	(700)	-33.3%	1,500	100	7.1%
Total Fines & Forfeits	1,767	2,100	1,126	274	1,400	(700)	-33.3%	1,500	100	7.1%
46300 Photostating Services	13,455	13,100	8,305	5,195	13,500	400	3.1%	13,000	(500)	-3.7%
46745 NSF Fees	-	-	5	(5)	-	-	0.0%	-	-	0.0%
Total Charges For Services	13,455	13,100	8,310	5,190	13,500	400	3.1%	13,000	(500)	-3.7%
47000 Interest Earnings	2,248	600	3,745	55	3,800	3,200	533.3%	1,000	(2,800)	-73.7%
Total Interest	2,248	600	3,745	55	3,800	3,200	533.3%	1,000	(2,800)	-73.7%
49120 Sale of Fixed Assets	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
49200 Donations	700	500	-	-	(500)	(500)	-100.0%	-	-	0.0%
49260 Grants-Other	950	1,200	1,000	-	1,000	(200)	-16.7%	1,000	-	0.0%
49310 Workers Compensation Refunds	243	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	-	32,100	361	19,639	20,000	(12,100)	-37.7%	20,000	-	100.0%
Total Other Revenue	1,893	34,000	1,361	19,639	21,000	(13,000)	-38.2%	21,000	-	0.0%
Total Revenues	1,700,065	1,699,300	1,638,551	33,649	1,672,200	(27,100)	-1.6%	1,792,900	120,700	7.2%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	618	500	-	500	500	-	0.0%	-	(500)	-100.0%
55600 Collection Expense	52,177	53,000	-	53,000	53,000	-	0.0%	-	(53,000)	-100.0%
56430 Analysis Fee	(77)	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	52,718	53,500	-	53,500	53,500	-	0.0%	-	(53,500)	-100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 041 - St. James Parish Library	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total General and Administrative	52,718	53,500	-	53,500	53,500	-	0.0%	-	(53,500)	-100.0%
Total Financial Administration	52,718	53,500	-	53,500	53,500	-	0.0%	-	(53,500)	-100.0%
800 Culture and Recreation	-	-	-	-	-	-	0.0%	500	500	100.0%
111 General and Administrative	-	-	-	-	-	-	0.0%	57,200	57,200	100.0%
000 Non-Project	-	-	-	-	-	-	0.0%	57,700	57,700	100.0%
55310 Assessor's Office Expense	-	-	-	-	-	-	0.0%	-	-	-
55600 Collection Expense	-	-	-	-	-	-	0.0%	-	-	-
Total Statutory Charges	-	-	-	-	-	-	0.0%	-	-	-
Total General and Administrative	-	-	-	-	-	-	0.0%	57,700	57,700	100.0%
810 Library Operations	392,889	393,400	224,794	163,106	387,900	(5,500)	-1.4%	408,500	18,600	4.8%
000 Non-Project	7,569	37,800	23,408	12,792	36,200	(1,600)	0.0%	39,800	3,600	9.9%
51100 Salaries-Regular Full Time	25,338	200	1,042	2,258	3,300	3,100	1550.0%	200	(3,100)	-93.9%
51200 Salaries-Part Time	550	57,100	32,748	23,954	56,700	(400)	-0.7%	52,900	(3,800)	-6.7%
51800 Retirement	2,040	2,400	1,451	849	2,300	(100)	-4.2%	2,500	200	8.7%
51610 Social Security Taxes	5,030	5,700	2,944	2,056	5,000	(700)	-12.3%	5,900	900	18.0%
51620 Medicare Taxes	104,935	100,500	61,824	49,676	111,500	11,000	10.9%	117,500	6,000	5.4%
51630 Group Health Insurance	674	700	407	393	800	100	14.3%	800	-	0.0%
51640 Group Life Insurance	1,578	1,600	1,124	776	1,900	300	18.8%	2,100	200	10.5%
51650 Group Disability Insurance	918	200	490	10	500	300	150.0%	200	(300)	-60.0%
51670 Worker's Compensation Insurance	6,723	6,800	2,798	2,902	5,700	(1,100)	-16.2%	7,000	1,300	22.8%
51690 Deferred Compensation - Parish Match	16,670	16,200	10,177	8,223	18,400	2,200	13.6%	17,700	(700)	-3.8%
Total Personal Services	627,645	622,600	363,205	266,995	630,200	7,600	1.2%	653,100	22,900	3.6%
52100 Advertising	-	100	-	100	100	-	0.0%	100	-	0.0%
52110 Membership Dues	-	100	-	100	100	-	0.0%	100	-	0.0%
52130 Drug Testing Fees	288	200	-	300	300	100	50.0%	300	-	0.0%
52140 Pre-Employment Screenings	62	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	10,156	12,500	7,365	4,135	11,500	(1,000)	-8.0%	11,500	-	0.0%
52250 Subcontract Fees	43,519	46,500	5,518	38,982	44,500	(2,000)	-4.3%	44,500	-	0.0%
52259 Other Disposal Fees	-	-	297	3	300	500	100.0%	500	200	66.7%
52290 Licenses/Lease Renewals	-	-	474	26	500	500	100.0%	500	-	0.0%
52400 Rentals-Equipment	9,803	8,800	4,654	4,046	8,700	9,000	-1.1%	8,500	(200)	-2.3%
52420 Other Rentals/Leases	4,164	4,300	4,188	112	4,300	4,300	0.0%	4,300	-	0.0%
52700 Repairs & Maintenance	6,391	2,500	4,883	3,117	8,000	5,500	220.0%	8,000	-	0.0%
52800 Insurance	34,203	34,200	31,444	2,756	34,200	-	0.0%	34,200	-	0.0%
Total Contractual Services	108,665	109,200	58,823	53,678	112,500	16,900	3.0%	112,500	-	0.0%
53000 Fuel & Oil	629	1,000	237	463	700	(300)	-30.0%	700	-	0.0%
53100 Small Buildings & Building Improvements	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
53200 Supplies-Janitorial	3,209	3,000	1,332	1,468	2,800	(200)	-6.7%	2,800	-	0.0%
53300 Small Tools & Work Equipment	670	1,000	-	-	-	(1,000)	-100.0%	500	500	100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 041 - St. James Parish Library	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remander	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53400 Supplies-Automotive	-	500	-	100	100	(400)	-80.0%	200	100	100.0%
53500 Supplies-Office	10,850	12,000	6,271	4,229	10,500	(1,500)	-12.5%	11,000	500	4.8%
53510 Non-Capital Office Furn. & Equip.	4,241	5,000	-	6,500	6,500	1,500	30.0%	6,500	-	0.0%
53550 Supplies-Data Processing	228	2,000	(264)	764	500	(1,500)	-75.0%	1,000	500	100.0%
53560 Non-Capital Data Proc Equip/Software	5,699	3,000	-	6,000	6,000	3,000	100.0%	6,000	-	0.0%
53600 Supplies-Library Program	10,687	12,000	9,377	2,623	12,000	-	0.0%	12,000	-	0.0%
53650 Supplies-Library Books	6,062	6,000	2,344	3,656	6,000	-	0.0%	6,000	-	0.0%
53700 Supplies-Other	3,932	6,500	3,761	1,739	5,500	(1,000)	-15.4%	6,000	500	9.1%
Total Materials and Supplies	46,226	52,000	23,058	27,542	50,600	(1,400)	-2.7%	67,700	17,100	33.8%
54500 Books	65,516	70,000	34,063	30,937	65,000	(5,000)	-7.1%	65,000	-	0.0%
54510 Periodicals	3,998	4,500	3,681	819	4,500	-	0.0%	4,500	-	0.0%
54520 Videos	500	500	-	800	800	300	60.0%	800	-	0.0%
54525 Electronic Books	-	12,000	-	12,000	12,000	-	0.0%	12,000	-	0.0%
54530 Audio Books	460	200	-	200	200	-	0.0%	200	-	0.0%
Total Capital Outlay	70,474	87,200	37,744	44,756	82,500	(4,700)	-5.4%	82,500	-	0.0%
56100 Travel-In Parish	17	200	19	81	100	(100)	-50.0%	100	-	0.0%
56110 Travel-Out of Parish	52	500	232	168	400	(100)	-20.0%	400	-	0.0%
56130 Conferences & Seminars	717	800	885	615	1,500	700	87.5%	1,500	-	0.0%
56200 Office Expense	1,138	2,000	794	706	1,500	(500)	-25.0%	1,500	-	0.0%
56500 Miscellaneous	187	300	250	50	300	-	0.0%	300	(300)	-100.0%
Total Other Expenditures	2,111	3,800	2,179	1,621	3,800	-	0.0%	3,500	(300)	-7.9%
59100 Electricity	55,390	62,000	31,437	28,563	60,000	(2,000)	-3.2%	60,000	-	0.0%
59200 Gas & Water	3,805	5,000	2,143	2,857	5,000	-	0.0%	5,000	-	0.0%
59300 Telephone/Internet	67,810	68,000	30,787	37,213	68,000	-	0.0%	68,000	-	0.0%
Total Utilities	127,005	135,000	64,368	68,632	133,000	(2,000)	-1.5%	133,000	-	0.0%
Total Non Project	982,147	1,009,800	549,377	463,223	1,012,600	16,400	0.3%	1,052,300	39,700	3.9%
Total Library Operations	982,147	1,009,800	549,377	463,223	1,012,600	16,400	0.3%	1,052,300	39,700	3.9%
811 Library State Aid Grant										
000 Non-Project										
52250 Subcontract Fees	3,447	-	850	150	1,000	1,000	100.0%	-	(1,000)	-100.0%
Total Contractual Services	3,447	-	850	150	1,000	1,000	100.0%	-	(1,000)	-100.0%
53500 Supplies-Office	-	-	530	70	600	600	100.0%	-	(600)	-100.0%
53510 Non-Capital Off. Furn. & Equipment	3,972	1,900	370	930	1,300	(600)	-31.6%	-	(1,300)	-100.0%
53550 Supplies-Data Processing	-	3,000	838	(38)	800	(2,200)	-73.3%	-	(800)	-100.0%
53560 Non-Capital Data Proc Equip/Software	9,648	9,400	-	-	-	(9,400)	-100.0%	-	-	0.0%
53600 Supplies/Program	-	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
53650 Supplies-Library Books	-	2,300	-	-	-	(2,300)	-100.0%	-	-	0.0%
Total Materials and Supplies	13,620	17,700	1,738	962	2,700	(15,000)	-84.7%	-	(2,700)	-100.0%
54500 Books	-	4,200	-	-	-	(4,200)	-100.0%	-	-	0.0%
Total Capital Outlay	-	4,200	-	-	-	(4,200)	-100.0%	-	-	0.0%
Total Library State Aid Grant	17,067	21,900	2,588	1,112	3,700	(18,200)	-83.1%	-	(3,700)	-100.0%

St. James Parish
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Fund: 041 - St. James Parish Library	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Culture and Recreation	999,214	1,031,700	551,965	484,335	1,018,300	(1,800)	-1.5%	1,110,000	93,700	9.2%
Total Expenditures	1,051,932	1,085,200	551,965	517,835	1,069,800	(1,800)	-1.4%	1,110,000	40,200	3.8%
Revenues over (under) expenditures	648,133	614,100	1,086,587	(484,187)	602,400	(25,300)	-1.9%	682,900	80,500	13.4%
Other financing sources (uses)										
60572 Transfer To Certificates of Indebtedness	(232,195)	(231,800)	(18,240)	(213,560)	(231,800)	231,800	-100.0%	(231,200)	600	0.0%
67072 Transfer To Certificates of Indebtedness	(232,195)	(231,800)	(18,240)	(213,560)	(231,800)	(231,800)	100.0%	(231,200)	600	-0.3%
Total other financing uses	(232,195)	(231,800)	(18,240)	(213,560)	(231,800)	(231,800)	0.0%	(231,200)	600	-0.3%
Total other financing sources (uses)										
Revenues and other financing sources over (under) expenditures and other financing (uses)	415,938	382,300	1,068,347	(697,747)	370,600	(25,300)	-3.1%	451,700	81,100	21.9%
Beginning Fund Balance	2,489,903	2,851,003	2,905,841	-	2,905,841	54,938	1.9%	3,276,441	370,600	12.8%
Ending Fund Balance	2,905,841	3,233,303	3,974,188	(697,747)	3,276,441	29,538	1.3%	3,728,141	451,700	13.8%
Personnel										
Library Supervisor	1	1			1			1		
Assistant Branch Manager	-	-			1			1		
Business Manager	1	1			1			1		
Clerk I	4	4			2			2		
Clerk I - Part-time	1	2			2			2		
Custodian I	1	1			1			1		
Custodian II	1	1			1			1		
Driver/Clerk I	1	1			1			1		
Program Coordinator - Part-time	1	1			-			-		
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			1		
Technical Service Manager	1	1			1			1		
Vacherie Branch Manager	1	1			1			1		
Summer College Student	3	3			1			1		
Total	19	19			4			4		
Full-time	13	13			13			13		
Part-time	3	3			3			3		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	3	3			-			-		
					4			4		

St. James Parish
Year 2016 Annual Budget

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,704,404	2,652,700	2,663,346	54	2,663,400	10,700	0.4%	2,871,600	208,200	7.8%
40010 Ad Valorem Redemption	487	400	69	31	100	(300)	-75.0%	100	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	898	800	610	(10)	600	(200)	-25.0%	600	-	0.0%
Total Taxes	2,705,789	2,653,900	2,664,025	75	2,664,100	10,200	0.4%	2,872,300	208,200	7.8%
104 Hurricane Isaac	(3,197)	-	-	-	-	-	0.0%	-	-	0.0%
42620 US Dept Homeland Sec/LaOffHomSec	-	-	-	-	-	-	-	-	-	-
124 Lucher Neighborhood Cir Wind Retro	-	-	-	194,900	194,900	194,900	100.0%	-	(194,900)	-100.0%
42620 US Dept Homeland Sec/LaOffHomSec	(3,197)	-	-	194,900	194,900	194,900	100.0%	-	(194,900)	-100.0%
Total Intergovernmental-Federal	-	-	-	-	-	-	-	-	-	-
000 Non-Project	14,868	15,000	9,797	5,203	15,000	-	0.0%	15,000	-	0.0%
43000 State Revenue Sharing	-	-	-	-	-	-	-	-	-	-
141 East Side Courthouse Parking Lot	-	54,800	-	59,200	59,200	4,400	8.0%	-	(59,200)	-100.0%
43169 La. Office of Community Development	14,868	69,800	9,797	64,403	74,200	4,400	6.3%	15,000	(59,200)	-79.8%
Total Intergovernmental-State	1,365	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	1,365	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	9,969	1,600	14,710	90	14,800	13,200	825.0%	10,000	(4,800)	-32.4%
47000 Interest Earnings	9,969	1,600	14,710	90	14,800	13,200	825.0%	10,000	(4,800)	-32.4%
Total Interest	2,000	-	-	-	-	-	0.0%	-	-	0.0%
49120 Sale of Fixed Assets	11,651	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	2,485	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	567	700	245	455	700	-	0.0%	700	-	0.0%
49410 Commissions	16,703	700	245	455	700	-	0.0%	700	-	0.0%
Total Other Revenue	2,745,497	2,726,000	2,688,777	259,923	2,948,700	222,700	8.2%	2,898,000	(50,700)	-1.7%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project	1,023	900	-	900	900	-	0.0%	-	(900)	-100.0%
55310 Assessor's Office Expense	86,440	87,800	-	86,500	86,500	(1,300)	-1.5%	-	(86,500)	-100.0%
55600 Collection Expense	(82)	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	87,382	88,700	-	87,400	87,400	(1,300)	-1.5%	-	(87,400)	-100.0%
Total Statutory Charges	-	-	-	-	-	-	-	-	-	-

St. James Parish
Year 2016 Annual Budget

Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total General and Administrative	87,382	88,700	-	87,400	87,400	(1,300)	-1.5%	-	(87,400)	-100.0%
Total Financial Administration	87,382	88,700	-	87,400	87,400	(1,300)	-1.5%	-	(87,400)	-100.0%
140 Executive										
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	2,403	1,700	1,287	1,313	2,600	900	52.9%	2,600	-	0.0%
Total Personal Services	2,403	1,700	1,287	1,313	2,600	900	52.9%	2,600	-	0.0%
Total Coastal Zone Management	2,403	1,700	1,287	1,313	2,600	900	52.9%	2,600	-	0.0%
Total Executive	2,403	1,700	1,287	1,313	2,600	900	52.9%	2,600	-	0.0%
180 Other-Unclassified										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	-	-	-	-	-	-	0.0%	900	900	100.0%
55400 Election Costs	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	94,800	94,800	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	100,700	100,700	100.0%
Total General and Administrative	-	-	-	-	-	-	0.0%	100,700	100,700	100.0%
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	613,691	567,900	314,793	211,207	526,000	(41,900)	-7.4%	586,800	60,800	11.6%
51200 Salaries-Part Time	-	2,400	776	24	800	(1,600)	-66.7%	2,400	1,600	200.0%
51300 Salaries-Overtime	8,780	12,000	7,523	8,877	16,400	4,400	36.7%	12,000	(4,400)	-26.8%
51600 Retirement	92,178	79,500	44,991	30,609	75,600	(3,900)	-4.9%	73,600	(2,000)	-2.6%
51610 Social Security Taxes	1,106	1,400	686	514	1,200	(200)	-14.3%	1,500	300	25.0%
51620 Medicare Taxes	7,253	8,300	4,177	2,823	7,000	(1,300)	-15.7%	8,600	1,600	22.9%
51630 Group Health Insurance	153,440	158,200	95,396	77,104	172,500	14,300	9.0%	181,500	9,000	5.2%
51640 Group Life Insurance	804	800	486	414	900	100	12.5%	900	-	0.0%
51650 Group Disability Insurance	2,333	2,300	1,574	1,026	2,600	300	13.0%	3,000	400	15.4%
51660 Uniforms	1,121	1,200	785	1,315	2,100	900	75.0%	1,200	(900)	-42.9%
51670 Workers Compensation Insurance	39,488	37,300	19,434	16,266	35,700	(1,600)	-4.3%	38,500	2,800	7.8%
51690 Deferred Compensation - Parish Match	12,824	11,700	7,488	5,712	13,200	1,500	12.8%	13,100	(100)	-0.8%
51900 Distributed Administrative Costs	(7,257)	(9,100)	(5,434)	(5,466)	(10,900)	(1,800)	19.8%	(10,900)	-	0.0%
51950 Labor Applied To Fixed Assets/Projects	(3,643)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	922,119	873,900	492,674	350,426	843,100	(30,800)	-3.5%	912,200	69,100	8.2%

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Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52100 Advertising	213	200	227	73	300	100	50.0%	400	100	33.3%
52130 Drug Testing Fees	445	300	-	400	400	100	33.3%	400	-	0.0%
52140 Pre-Employment Screening	62	100	-	100	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	180,032	120,000	50,123	99,877	150,000	30,000	25.0%	120,000	(30,000)	-20.0%
52259 Other Disposal Fees	-	-	3,388	2,612	6,000	6,000	100.0%	6,500	500	8.3%
52400 Rentals-Equipment	130	300	98	203	300	-	0.0%	300	-	0.0%
52450 Equip Applied To Fixed Assets/Projects	(870)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	59,806	36,400	39,149	5,851	45,000	8,600	23.6%	40,000	(5,000)	-11.1%
52800 Insurance	128,434	135,100	114,989	20,111	135,100	-	0.0%	141,900	6,800	5.0%
Total Contractual Services	368,252	292,400	207,973	129,227	337,200	44,800	15.3%	309,600	(27,600)	-8.2%
53000 Fuel & Oil	12,913	14,000	1,590	12,410	14,000	-	0.0%	14,000	-	0.0%
53110 Non-Capital Imps. Other Than Bldgs.	-	30,800	45,000	45,000	45,000	14,200	46.1%	15,000	(30,000)	-66.7%
53200 Supplies-Janitorial	32,010	34,000	15,579	18,421	34,000	-	0.0%	36,000	2,000	5.9%
53300 Small Tools & Work Equipment	3,612	9,000	408	3,092	3,500	(5,500)	-61.1%	4,000	500	14.3%
53400 Supplies-Automotive	1,470	2,000	552	1,448	2,000	-	0.0%	2,000	-	0.0%
53500 Supplies-Office	136	300	510	290	800	500	166.7%	700	(100)	-12.5%
53510 Non-Capital Off. Furn. & Equip.	12,870	18,000	-	10,000	10,000	(8,000)	-44.4%	15,000	5,000	50.0%
53550 Supplies-Data Processing	479	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Process Eqpmn/Software	-	3,000	2,875	4,125	7,000	4,000	133.3%	3,200	(3,800)	-54.3%
53700 Supplies-Other	50,828	45,000	24,468	20,532	45,000	-	0.0%	45,000	-	0.0%
53710 Non-Capital Communication Equip.	-	500	-	500	500	-	0.0%	500	-	0.0%
53820 Supplies-Medical	704	700	470	330	800	100	14.3%	500	(300)	-37.5%
53900 Shells & Landfill	14,976	3,000	-	1,000	1,000	(2,000)	-66.7%	1,000	-	0.0%
Total Materials and Supplies	129,998	160,300	46,453	117,147	163,600	3,300	2.1%	136,900	(26,700)	-16.3%
54000 Land	-	65,000	61,003	(3)	61,000	(4,000)	-6.2%	-	(61,000)	-100.0%
54100 Buildings & Building Improvements	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
54110 Improvements Other Than Buildings	-	250,000	-	120,000	120,000	(130,000)	-52.0%	-	(120,000)	-100.0%
54400 Vehicles and Heavy Equipment	25,963	28,000	-	-	-	(28,000)	-100.0%	30,000	30,000	100.0%
Total Capital Outlay	25,963	343,000	61,003	119,997	181,000	(162,000)	-47.2%	130,000	(51,000)	-28.2%
56100 Travel-In Parish	-	300	-	100	100	(200)	-66.7%	100	-	0.0%
56130 Conferences & Seminars	81	300	148	152	300	-	0.0%	300	-	0.0%
56140 Training & Technical Assistance	211	-	499	501	1,000	1,000	100.0%	500	(500)	-50.0%
56200 Office Expense	26	100	-	100	100	-	0.0%	100	-	0.0%
56500 Miscellaneous	469	1,000	119	381	500	(500)	-50.0%	500	-	0.0%
Total Other Expenditures	786	1,700	765	1,235	2,000	300	17.6%	1,500	(500)	-25.0%
59100 Electricity	238,210	245,000	126,711	113,289	240,000	(5,000)	-2.0%	245,000	5,000	2.1%
59200 Gas & Water	50,332	58,000	22,364	29,636	52,000	(6,000)	-10.3%	55,000	3,000	5.8%

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Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
59300 Telephone/Internet	5,370	5,800	2,531	2,669	5,200	(600)	-10.3%	5,300	100	1.9%
Total Utilities	293,912	308,800	151,606	145,594	297,200	(11,600)	-3.8%	305,300	8,100	2.7%
Total Non-Project	1,741,031	1,980,100	960,474	863,626	1,824,100	(156,000)	-7.9%	1,795,500	(28,600)	-1.6%
124 Lutcher Neighborhood Center Hardening										
54100 Buildings & Building Improvements	6,120	-	5,608	254,192	259,800	259,800	100.0%	-	(259,800)	-100.0%
Total Capital Outlay	6,120	-	5,608	254,192	259,800	259,800	100.0%	-	(259,800)	-100.0%
Total Lutcher Neighborhood Center Hardening	6,120	-	5,608	254,192	259,800	259,800	100.0%	-	(259,800)	-100.0%
141 East Side Courthouse Parking Lot										
52100 Advertising	-	300	-	400	400	100	33.3%	-	(400)	-100.0%
Total Contractual Services	-	300	-	400	400	100	33.3%	-	(400)	-100.0%
54110 Improvements Other Than Buildings	20,335	400,000	8,715	391,285	400,000	-	0.0%	-	(400,000)	-100.0%
Total Capital Outlay	20,335	400,000	8,715	391,285	400,000	-	0.0%	-	(400,000)	-100.0%
Total East Side Courthouse Parking Lot	20,335	400,300	8,715	391,685	400,400	100	0.0%	-	(400,400)	-100.0%
157 Jail Re-Roofing										
52100 Advertising	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	400	400	100.0%
54110 Improvements Other Than Buildings	-	-	-	-	-	-	0.0%	400,000	400,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	400,000	400,000	100.0%
Total Jail Re-Roofing	-	-	-	-	-	-	0.0%	400,400	400,400	100.0%
Total Construction/Maintenance	1,767,486	2,380,400	974,797	1,509,503	2,484,300	103,900	4.4%	2,195,900	(288,400)	-11.6%
Total Other-Unclassified	1,767,486	2,380,400	974,797	1,509,503	2,484,300	103,900	4.4%	2,296,600	(187,700)	-7.6%
Total Expenditures	1,857,271	2,470,800	976,084	1,598,216	2,574,300	103,500	4.2%	2,299,200	(275,100)	-10.7%
Revenues over (under) expenditures	888,226	255,200	1,712,693	(1,338,293)	374,400	119,200	46.7%	598,800	224,400	59.9%
Other financing sources (uses)										
47081 Transfer in Cons. Capital Projects	-	-	-	112,800	112,800	112,800	100.0%	-	(112,800)	-100.0%
Total other financing sources	-	-	-	112,800	112,800	112,800	100.0%	-	(112,800)	-100.0%

St. James Parish
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Fund: 045 - Courthouse, Jail, and Public Building Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
60559 Transfer To Parks & Recreation	(4,513)	-	-	-	-	(30,000)	100.0%	(100,000)	(70,000)	233.3%
67059 Transfer To Parks & Recreation	-	-	-	-	(30,000)	-	0.0%	(13,500)	(13,500)	100.0%
67080 Transfer To Hazard Mitigation Grant Prog	-	-	-	-	(21,100)	(21,100)	100.0%	(113,500)	(62,400)	122.1%
67082 Transfer To CDBG Disaster Recovery	(4,513)	-	-	-	(51,100)	(51,100)	100.0%	(113,500)	(62,400)	122.1%
Total other financing uses										
Total other financing sources (uses)	(4,513)	-	-	112,800	61,700	61,700	100.0%	(113,500)	(175,200)	-284.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	883,713	255,200	1,712,693	(1,225,493)	436,100	180,900	70.9%	485,300	49,200	11.3%
Beginning Fund Balance	6,412,891	5,945,126	7,296,604	-	7,296,604	1,351,478	22.7%	7,732,704	436,100	6.0%
Ending Fund Balance	7,296,604	6,200,326	9,009,297	(1,225,493)	7,732,704	1,532,378	24.7%	8,218,004	485,300	6.3%
Personnel										
Assistant Department Director	1	1			1			1		
Building Maintenance Supervisor	2	1			1			1		
Building Maintenance Technician I	1	1			1			1		
Building Maintenance Technician II	3	3			3			3		
Custodian Supervisor	-	1			1			1		
Custodian I	6	3			3			3		
Custodian II	4	4			4			4		
Electrical/Mechanical Technician I	-	-			-			-		
Electrical/Mechanical Technician II	1	1			1			1		
Administrative Assistant	1	1			1			1		
Eng/Project Inspector	-	-			-			-		
Summer College Student	1	1			1			1		
Total	20	17			17			17		
Full-time	19	16			16			16		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	1	1			1			1		

**St. James Parish
Year 2016 Annual Budget**

Fund: 046 - Parishwide Drainage Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	1,632,365	1,590,600	1,607,657	43	1,607,700	17,100	1.1%	1,733,400	125,700	7.8%
40010 Ad Valorem Redemption	292	200	42	58	100	(100)	-50.0%	100	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	539	600	369	231	600	-	0.0%	600	-	0.0%
Total Taxes	<u>1,633,196</u>	<u>1,591,400</u>	<u>1,608,068</u>	<u>332</u>	<u>1,608,400</u>	<u>17,000</u>	<u>1.1%</u>	<u>1,734,100</u>	<u>125,700</u>	<u>7.8%</u>
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOil/HomSec	(7,327)	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	<u>(7,327)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
43000 State Revenue Sharing	18,231	18,300	12,104	6,196	18,300	-	0.0%	18,300	-	0.0%
Total Intergovernmental-State	<u>18,231</u>	<u>18,300</u>	<u>12,104</u>	<u>6,196</u>	<u>18,300</u>	<u>-</u>	<u>0.0%</u>	<u>18,300</u>	<u>-</u>	<u>0.0%</u>
44000 Refunds & Reimbursements-Local Govt	65,357	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	<u>65,357</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
47000 Interest Earnings	8,946	200	13,066	34	13,100	12,900	6450.0%	9,000	(4,100)	-31.3%
47050 Unrealized Gain/Loss on Investments	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	<u>8,946</u>	<u>200</u>	<u>13,066</u>	<u>34</u>	<u>13,100</u>	<u>12,900</u>	<u>6450.0%</u>	<u>9,000</u>	<u>(4,100)</u>	<u>-31.3%</u>
49120 Sale of Fixed Assets	1,800	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	980	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	1,442	-	330	1,070	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Other Revenue	<u>4,222</u>	<u>-</u>	<u>330</u>	<u>1,070</u>	<u>1,400</u>	<u>1,400</u>	<u>100.0%</u>	<u>-</u>	<u>(1,400)</u>	<u>-100.0%</u>
Total Revenues	<u>1,722,625</u>	<u>1,609,900</u>	<u>1,633,568</u>	<u>7,632</u>	<u>1,641,200</u>	<u>31,300</u>	<u>1.9%</u>	<u>1,761,400</u>	<u>120,200</u>	<u>7.3%</u>
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	618	600	-	600	600	-	0.0%	-	(600)	-100.0%
55600 Collection Expense	52,177	52,700	-	52,200	52,200	(500)	-0.9%	-	(52,200)	-100.0%
56430 Analysis Fee	(123)	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	<u>52,672</u>	<u>53,300</u>	<u>-</u>	<u>52,800</u>	<u>52,800</u>	<u>(500)</u>	<u>-0.9%</u>	<u>-</u>	<u>(52,800)</u>	<u>-100.0%</u>
Total General and Administrative	<u>52,672</u>	<u>53,300</u>	<u>-</u>	<u>52,800</u>	<u>52,800</u>	<u>(500)</u>	<u>-0.9%</u>	<u>-</u>	<u>(52,800)</u>	<u>-100.0%</u>
Total Financial Administration	<u>52,672</u>	<u>53,300</u>	<u>-</u>	<u>52,800</u>	<u>52,800</u>	<u>(500)</u>	<u>-0.9%</u>	<u>-</u>	<u>(52,800)</u>	<u>-100.0%</u>
200 Public Safety										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	-	-	-	-	-	-	0.0%	600	600	100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	57,200	57,200	100.0%
Total Statutory Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>57,800</u>	<u>57,800</u>	<u>100.0%</u>
Total General and Administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>57,800</u>	<u>57,800</u>	<u>100.0%</u>
C-102										
Total General and Administrative	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>	<u>57,800</u>	<u>57,800</u>	<u>100.0%</u>

St. James Parish
Year 2016 Annual Budget

Fund: 046 - Parishwide Drainage Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	257,894	284,400	147,589	102,311	249,900	(34,500)	-12.1%	286,000	36,100	14.4%
51110 Salaries-Contract Grants	2,447	-	-	-	-	600	0.0%	4,700	(600)	-11.3%
51200 Salaries-Part Time	4,563	4,700	3,647	1,653	5,300	(5,300)	-93.0%	5,700	5,300	1325.0%
51300 Salaries-Overtime	41,849	41,300	20,867	14,833	35,700	(5,600)	-13.6%	37,200	1,500	4.2%
51600 Retirement	152	300	226	74	300	-	0.0%	300	-	0.0%
51610 Social Security Taxes	3,535	4,200	2,011	1,389	3,400	(800)	-19.0%	4,300	900	26.5%
51620 Medicare Taxes	78,355	87,700	49,800	43,200	93,000	5,300	6.0%	102,200	9,200	9.9%
51630 Group Health Insurance	311	400	183	117	300	(100)	-25.0%	500	200	66.7%
51640 Group Life Insurance	1,036	1,200	705	495	1,200	-	0.0%	1,500	300	25.0%
51650 Group Disability Insurance	1,571	1,400	849	1,551	2,400	1,000	71.4%	1,400	(1,000)	-41.7%
51660 Uniforms	26,180	29,200	15,049	24,351	39,400	10,200	34.9%	29,300	(10,100)	-25.6%
51670 Worker's Compensation Insurance	7,306	7,400	4,228	3,172	7,400	-	0.0%	7,400	-	0.0%
51690 Deferred Compensation - Parish Match	425,200	467,900	245,397	193,303	438,700	(29,200)	-6.2%	480,500	41,800	9.5%
Total Personal Services										
52100 Advertising	-	900	-	500	500	(400)	-44.4%	500	-	0.0%
52130 Drug Testing Fees	213	300	62	138	200	(100)	-33.3%	200	-	0.0%
52200 Engineering Fees	30,726	65,000	89,843	75,157	165,000	100,000	153.8%	50,000	(115,000)	-69.7%
52240 Other Professional Fees	-	-	7,279	21	7,300	7,300	100.0%	7,400	100	1.4%
52250 Subcontract Fees	759	30,000	389	29,611	30,000	-	0.0%	150,000	120,000	400.0%
52400 Rentals-Equipment	5,572	125,000	191	309	500	(124,500)	-99.6%	-	(500)	-100.0%
52450 Equip Applied To Fixed Assets/Projects	(1,180)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	35,408	41,000	5,200	35,800	41,000	-	0.0%	5,000	(36,000)	-87.8%
52800 Insurance	35,853	37,700	46,203	(3)	46,200	8,500	22.5%	48,600	2,400	5.2%
Total Contractual Services	107,351	299,900	149,167	141,533	290,700	(9,200)	-3.1%	261,700	(29,000)	-10.0%
53000 Fuel & Oil	49,139	50,000	9,238	38,762	48,000	(2,000)	-4.0%	48,000	-	0.0%
53300 Small Tools & Work Equipment	4,877	5,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
53400 Supplies-Automotive	3,445	3,000	1,786	3,214	5,000	2,000	66.7%	3,000	(2,000)	-40.0%
53460 Supplies-Drainage	-	-	-	150,000	150,000	150,000	100.0%	350,000	200,000	133.3%
53500 Supplies-Office	-	100	-	100	100	-	0.0%	100	-	0.0%
53700 Supplies-Other	103,549	350,000	57,892	42,108	100,000	(250,000)	-71.4%	50,000	(50,000)	-50.0%
53900 Shells & Landfill	29,701	12,000	192	9,809	10,000	(2,000)	-16.7%	5,000	(5,000)	-50.0%
Total Materials and Supplies	190,711	420,100	69,108	248,992	318,100	(102,000)	-24.3%	461,100	143,000	45.0%
54300 Tools & Work Equipment	-	20,000	-	10,000	10,000	(10,000)	-50.0%	-	(10,000)	-100.0%
54400 Vehicles & Heavy Equipment	22,116	77,000	-	43,000	43,000	(34,000)	-44.2%	35,000	(8,000)	-18.6%
Total Capital Outlay	22,116	97,000	-	53,000	53,000	(44,000)	-45.4%	35,000	(18,000)	-34.0%

St. James Parish
Year 2016 Annual Budget

Fund: 046 - Parishwide Drainage Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56130 Conferences & Seminars	1,548	1,000	310	690	1,000	-	0.0%	1,000	-	0.0%
56140 Training & Technical Assistance	-	-	100	-	100	100	100.0%	100	-	0.0%
56200 Office Expense	-	400	-	200	200	(200)	-50.0%	200	-	0.0%
56410 Claims & Judgments	10,603	-	14,397	3	14,400	14,400	100.0%	-	(14,400)	-100.0%
56500 Miscellaneous	610	1,000	59	441	500	(500)	-50.0%	-	(500)	-100.0%
56550 Grants	2,500	5,000	2,500	2,500	5,000	-	0.0%	5,000	-	0.0%
Total Other Expenditures	15,261	7,400	17,365	3,835	21,200	13,800	186.5%	6,300	(14,900)	-70.3%
59300 Telephone/Internet	3,257	4,700	1,980	2,720	4,700	-	0.0%	4,700	-	0.0%
Total Utilities	3,257	4,700	1,980	2,720	4,700	-	0.0%	4,700	-	0.0%
Total Non-Project	763,896	1,297,000	483,017	643,383	1,126,400	(170,600)	-13.2%	1,249,300	122,900	10.9%
200 Public Safety										
195 Construction/Maintenance										
105 East Bank Drainage Study										
52200 Engineering Fees	156,200	40,000	17,000	93,000	110,000	70,000	100.0%	250,000	140,000	-100.0%
Total Contractual Services	156,200	40,000	17,000	93,000	110,000	70,000	100.0%	250,000	140,000	-100.0%
Total East Bank Drainage Study	156,200	40,000	17,000	93,000	110,000	70,000	100.0%	250,000	140,000	-100.0%
106 Beaver Canal Dredging										
52200 Engineering Fees	8,017	2,500	1,092	908	2,000	(500)	100.0%	-	(2,000)	-100.0%
Total Contractual Services	8,017	2,500	1,092	908	2,000	(500)	100.0%	-	(2,000)	-100.0%
53460 Supplies-Drainage	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
53700 Supplies-Other	-	3,000	-	-	-	(3,000)	100.0%	-	-	0.0%
Total Materials and Supplies	-	3,000	-	-	-	(3,000)	100.0%	5,000	5,000	0.0%
56910 Wetlands Habitat Mitigation	10,500	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	10,500	-	-	-	-	-	0.0%	-	-	0.0%
Total Beaver Canal Dredging	18,517	5,500	1,092	908	2,000	(3,500)	100.0%	5,000	3,000	-100.0%
145 West Bank Drainage Study										
52200 Engineering Fees	121,565	40,100	104,669	55,331	160,000	119,900	100.0%	75,000	(85,000)	-100.0%
Total Contractual Services	121,565	40,100	104,669	55,331	160,000	119,900	100.0%	75,000	(85,000)	-100.0%
53460 Supplies-Drainage	-	-	-	-	-	-	0.0%	300,000	300,000	100.0%
53700 Supplies-Other	-	40,000	-	-	-	(40,000)	100.0%	-	-	0.0%
Total Materials and Supplies	-	40,000	-	-	-	(40,000)	100.0%	300,000	300,000	0.0%
Total West Bank Drainage Study	121,565	80,100	104,669	55,331	160,000	79,900	100.0%	375,000	215,000	-100.0%
Total Construction/Maintenance	1,060,178	1,422,600	605,778	792,622	1,398,400	(24,200)	-1.7%	1,879,300	480,900	34.4%
Total Public Safety	1,060,178	1,422,600	605,778	792,622	1,398,400	(24,200)	-1.7%	1,937,100	538,700	38.5%

St. James Parish
Year 2016 Annual Budget

Fund: 046 - Parishwide Drainage Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Expenditures	1,112,950	1,475,900	605,778	845,422	1,451,200	(24,700)	-1.7%	1,937,100	485,900	33.5%
Revenues over (under) expenditures	609,775	134,000	1,027,790	(837,790)	190,000	56,000	41.8%	(175,700)	(365,700)	-192.5%
Other financing sources (uses)										
50545 Transfer In Courthouse	-	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	-	-	-	-	-	-	0.0%	-	-	0.0%
60551 Transfer To Wetlands Mitigation	(5,037)	(5,000)	-	-	-	5,000	-100.0%	-	-	0.0%
60555 Transfer To 911 System Maint.	(1,180)	-	-	-	-	-	0.0%	-	-	0.0%
60580 Transfer To Hazard Mitigation Grant	-	(80,000)	-	-	-	80,000	-100.0%	-	-	0.0%
60582 Transfer To CDBG Disaster Recovery	(25,000)	-	-	-	-	-	0.0%	-	-	0.0%
67051 Transfer To Wetlands Mitigation	-	-	(7,362)	(6,138)	(13,500)	(13,500)	100.0%	(5,000)	8,500	-63.0%
67080 Transfer To Hazard Mitigation Grant	-	-	-	(16,000)	(16,000)	(16,000)	100.0%	-	16,000	-100.0%
67082 Transfer To CDBG Disaster Recovery	-	-	-	(8,800)	(8,800)	(8,800)	100.0%	-	8,800	-100.0%
Total other financing uses	(31,217)	(85,000)	(7,362)	(30,938)	(38,300)	46,700	-54.9%	(5,000)	33,300	-86.9%
Total other financing sources (uses)	(31,217)	(85,000)	(7,362)	(30,938)	(38,300)	46,700	-54.9%	(5,000)	33,300	-86.9%
Revenues and other financing sources over (under) expenditures and other financing (uses)	578,558	49,000	1,020,428	(868,728)	151,700	102,700	209.6%	(180,700)	(332,400)	-219.1%
Beginning Fund Balance	4,682,173	5,231,873	5,260,731	-	5,260,731	28,858	0.6%	5,412,431	151,700	2.9%
Ending Fund Balance	5,260,731	5,280,873	6,281,159	(868,728)	5,412,431	131,558	2.5%	5,231,731	(180,700)	-3.3%
Personnel										
Drainage/R&B Supervisor	1	1			1			1		
Engineering Tech I	1	1			1			1		
Equipment Operator I	1	2			2			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			9			9		
Full-time	6	7			7			7		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	2	2			2			2		

St. James Parish
Year 2016 Annual Budget

Fund: 047 - Fire Protection District #2 Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	360,989	353,000	356,157	43	356,200	3,200	0.9%	386,100	29,900	8.4%
40010 Ad Valorem Redemptions	52	-	10	90	100	100	100.0%	100	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	99	-	58	42	100	100	100.0%	100	-	0.0%
Total Taxes	361,140	353,000	356,225	175	356,400	3,400	1.0%	386,300	29,900	8.4%
104 Hurricane Isaac										
42820 US Dept Homeland Sec/LaOffHomSec	(213)	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	(213)	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project										
47000 Interest Earnings	1,195	300	1,280	20	1,300	1,000	333.3%	1,300	-	0.0%
Total Interest	1,195	300	1,280	20	1,300	1,000	333.3%	1,300	-	0.0%
49310 Workers Compensation Refunds	394	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	394	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	362,516	353,300	357,505	195	357,700	4,400	1.2%	387,600	29,900	8.4%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	137	200	-	200	200	-	0.0%	-	(200)	-100.0%
55400 Election Costs	-	300	-	300	300	-	0.0%	-	(300)	-100.0%
55600 Collection Expense	11,521	11,700	-	11,500	11,500	(200)	-1.7%	-	(11,500)	-100.0%
56430 Analysis Fee	(100)	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	11,557	12,200	-	12,000	12,000	(200)	-1.6%	-	(12,000)	-100.0%
Total General and Administrative	11,557	12,200	-	12,000	12,000	(200)	-1.6%	-	(12,000)	-100.0%
Total Financial Administration	11,557	12,200	-	12,000	12,000	(200)	-1.6%	-	(12,000)	-100.0%
200 Public Safety										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	-	-	-	-	-	-	0.0%	200	200	100.0%
55400 Election Costs	-	-	-	-	-	-	0.0%	300	300	100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	12,700	12,700	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	13,200	13,200	100.0%
Total General and Administrative	-	-	-	-	-	-	0.0%	13,200	13,200	100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 047 - Fire Protection District #2 Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	186,865	187,300	95,238	71,862	167,100	(20,200)	-10.8%	175,400	8,300	5.0%
51300 Salaries-Overtime	13,185	9,600	7,675	(4,175)	3,500	(6,100)	-63.5%	9,600	6,100	174.3%
51600 Retirement	31,268	27,200	14,922	11,078	26,000	(1,200)	-4.4%	22,800	(3,200)	-12.3%
51610 Social Security Taxes	240	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,591	2,800	1,339	961	2,300	(500)	-17.9%	2,600	300	13.0%
51630 Group Health Insurance	52,969	52,100	29,894	25,706	55,600	3,500	6.7%	60,800	5,200	9.4%
51640 Group Life Insurance	249	300	130	170	300	-	0.0%	300	-	0.0%
51650 Group Disability Insurance	749	800	468	332	800	-	0.0%	900	100	12.5%
51660 Uniforms	866	800	433	767	1,200	400	50.0%	800	(400)	-33.3%
51670 Worker's Compensation Insurance	13,941	13,800	6,997	5,103	12,100	(1,700)	-12.3%	12,600	500	4.1%
51690 Deferred Compensation - Parish Match	7,618	7,500	3,592	2,408	6,000	(1,500)	-20.0%	5,600	(400)	-6.7%
51950 Labor Applied To Fixed Assets/Projects	(173)	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(60,025)	(59,800)	(14,662)	(45,538)	(60,200)	(400)	0.7%	(60,200)	-	0.0%
Total Personal Services	250,344	242,400	146,027	68,673	214,700	(27,700)	-11.4%	231,200	16,500	7.7%
52100 Advertising	-	-	116	84	200	200	100.0%	200	-	0.0%
52130 Drug Testing Fees	105	100	97	3	100	-	0.0%	100	-	0.0%
52140 Pre-Employment Screening	-	-	62	38	100	100	100.0%	100	-	0.0%
52250 Subcontract Fees	22,908	40,000	-	20,000	20,000	(20,000)	-50.0%	20,000	-	0.0%
52700 Repairs & Maintenance	-	2,500	-	2,500	2,500	-	0.0%	2,500	-	0.0%
52800 Insurance	4,057	4,400	4,898	2	4,900	500	11.4%	4,900	-	0.0%
Total Contractual Services	27,071	47,000	5,173	22,627	27,800	(19,200)	-40.9%	27,800	-	0.0%
53000 Fuel & Oil	4,808	5,500	588	4,412	5,000	(500)	-9.1%	5,000	-	0.0%
53300 Small Tools & Work Equipment	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	846	1,000	20	480	500	(500)	-50.0%	500	-	0.0%
53700 Supplies-Other	1,008	3,000	604	2,396	3,000	-	0.0%	3,000	-	0.0%
53900 Shells & Landfill	-	3,000	-	1,000	1,000	(2,000)	-66.7%	1,000	-	0.0%
Total Materials and Supplies	6,662	14,500	1,212	8,288	9,500	(5,000)	-34.5%	9,500	-	0.0%
54400 Vehicles & Heavy Equipment	-	36,000	37,700	(4,000)	33,700	(2,300)	-6.4%	-	(33,700)	-100.0%
Total Capital Outlay	-	36,000	37,700	(4,000)	33,700	(2,300)	-6.4%	-	(33,700)	-100.0%
56140 Training & Technical Assistance	-	-	25	75	100	100	100.0%	100	-	0.0%
56500 Miscellaneous	260	200	25	75	100	(100)	-50.0%	100	-	0.0%
Total Other Expenditures	260	200	50	150	200	-	0.0%	200	-	0.0%
59300 Telephone/Internet	-	400	-	-	-	(400)	-100.0%	-	-	0.0%
Total Utilities	-	400	-	-	(400)	(400)	-100.0%	-	-	0.0%
Total Non-Project	284,337	340,500	190,163	95,737	285,900	(54,600)	-16.0%	268,700	(17,200)	-6.0%

St. James Parish
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Fund: 047 - Fire Protection District #2 Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Construction/Maintenance	284,337	340,500	190,163	95,737	285,900	(54,600)	-16.0%	268,700	(17,200)	-6.0%
Total Public Safety	284,337	340,500	190,163	95,737	285,900	(54,600)	-16.0%	281,900	(4,000)	-1.4%
Total Expenditures	295,895	352,700	190,163	107,737	297,900	(54,800)	-15.5%	281,900	(16,000)	-5.4%
Revenues over (under) expenditures	66,621	600	167,342	(107,542)	59,800	59,200	9866.7%	105,700	45,900	76.8%
Other financing sources (uses)										
60556 Transfer To Public Safety	(20,000)	(20,000)	-	-	-	20,000	-100.0%	-	-	0.0%
60559 Transfer To Parks & Recreation	(173)	-	-	-	-	-	0.0%	-	-	0.0%
60565 Transfer To Gas & Water Dist Sys	-	(300,000)	-	-	-	300,000	-100.0%	-	-	0.0%
67065 Transfer To Gas & Water Dist Sys	-	-	-	-	(300,000)	(300,000)	100.0%	-	300,000	-100.0%
67501 Transfer To St. James Volunteer FD	-	-	-	(5,000)	(5,000)	(5,000)	100.0%	(5,000)	-	0.0%
67506 Transfer To Union Convent Volunteer FD	-	-	-	(5,000)	(5,000)	(5,000)	100.0%	(5,000)	-	0.0%
67507 Transfer To North Vacherie Volunteer FD	-	-	-	(5,000)	(5,000)	(5,000)	100.0%	(5,000)	-	0.0%
67508 Transfer To South Vacherie Volunteer FD	-	-	-	(5,000)	(5,000)	(5,000)	100.0%	(5,000)	-	0.0%
Total other financing uses	(20,173)	(320,000)	-	(20,000)	(320,000)	(5,000)	0.0%	(20,000)	300,000	-93.8%
Total other financing sources (uses)	(20,173)	(320,000)	-	(20,000)	(320,000)	-	0.0%	(20,000)	300,000	-93.8%
Revenues and other financing sources over (under) expenditures and other financing (uses)	46,448	(319,400)	167,342	(427,542)	(260,200)	59,200	-18.5%	85,700	345,900	-132.9%
Beginning Fund Balance	587,151	578,151	633,599	-	633,599	55,448	9.6%	373,399	(260,200)	-41.1%
Ending Fund Balance	633,599	258,751	800,941	(427,542)	373,399	114,648	44.3%	459,099	85,700	23.0%
Personnel										
Hydrant Repairman I	2	2	-	-	2	-		2	-	
Information System Coordinator	1	1	-	-	1	-		1	-	
Mobile Equipment Mechanic II	1	1	-	-	1	-		1	-	
Utilities Repairman II	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	-	-	-	-	-	-		-	-	

St. James Parish
Year 2016 Annual Budget

Fund: 048 - Road & Bridge Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	2,698,960	2,647,400	2,663,720	(20)	2,663,700	16,300	0.6%	2,871,600	207,900	7.8%
40010 Ad Valorem Redemptions	486	400	69	31	100	(300)	-75.0%	100	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	897	800	1,500	0	1,500	700	87.5%	800	(700)	-46.7%
Total Taxes	2,700,343	2,648,600	2,665,289	11	2,665,300	16,700	0.6%	2,872,500	207,200	7.8%
072 Mississippi River Trail Enhancement	96,249	1,235,200	-	-	-	(1,235,200)	-100.0%	1,235,200	1,235,200	100.0%
42630 Fed. Highway Admin/La. DOTD	(11,061)	-	-	-	-	-	0.0%	-	-	0.0%
42620 US Dept Homeland Sec/LaOffHomSec	85,188	1,235,200	-	-	-	(1,235,200)	-100.0%	1,235,200	1,235,200	100.0%
Total Intergovernmental-Federal	7,468	7,500	4,928	2,572	7,500	-	0.0%	7,500	-	0.0%
43000 State Revenue Sharing	43,400	35,200	-	35,200	35,200	-	0.0%	35,200	-	0.0%
43130 La. Dept of Trans and Development	238,129	230,000	110,391	119,609	230,000	-	0.0%	230,000	-	0.0%
43300 Road Appropriations	3,932	3,100	3,974	26	4,000	900	29.0%	4,000	-	0.0%
43350 Road Royalties	292,929	275,800	119,294	157,406	276,700	900	0.3%	276,700	-	0.0%
Total Intergovernmental-State	1,796	1,500	521	979	1,500	-	0.0%	1,500	-	0.0%
44000 Refunds and Reimbursements	200	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds and Reimbursements-Other	512	-	-	-	-	-	0.0%	-	-	0.0%
44899 Refunds-Gramercy/Recreation	2,508	1,500	521	979	1,500	-	0.0%	1,500	-	0.0%
Total Intergovernmental-Local	1,648	1,000	4,447	53	4,500	3,500	350.0%	1,700	(2,800)	-62.2%
47000 Interest Earnings	1,648	1,000	4,447	53	4,500	3,500	0.0%	1,700	(2,800)	-62.2%
47050 Unrealized Gain/Loss on Investments	1,648	1,000	4,447	53	4,500	3,500	0.0%	1,700	(2,800)	-62.2%
Total Interest	725	-	-	2,900	2,900	2,900	100.0%	-	(2,900)	-100.0%
49120 Sale of Fixed Assets	-	-	-	4,700	4,700	4,700	100.0%	-	(4,700)	-100.0%
49300 Insurance Claims	3,876	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	9,867	12,500	3,434	6,566	10,000	(2,500)	-20.0%	10,000	-	0.0%
49400 Other Income	14,468	12,500	3,434	14,166	17,600	5,100	40.8%	10,000	(7,600)	-43.2%
Total Other Revenue	3,097,084	4,174,600	2,792,984	172,616	2,965,600	(1,209,000)	-29.0%	4,397,600	1,432,000	48.3%
Total Revenues										
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	1,021	900	-	900	900	-	0.0%	-	(900)	-100.0%
55600 Collection Expense	86,266	87,700	-	86,300	86,300	(1,400)	-1.6%	-	(86,300)	-100.0%
56430 Analysis Fee	(152)	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	87,135	88,600	-	87,200	87,200	(1,400)	-1.6%	-	(87,200)	-100.0%
Total General and Administrative	87,135	88,600	-	87,200	87,200	(1,400)	-1.6%	-	(87,200)	-100.0%
Total Financial Administration	87,135	88,600	-	87,200	87,200	(1,400)	-1.6%	-	(87,200)	-100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 048 - Road & Bridge Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
140 Executive										
145 Coastal Zone Management										
000 Non-Project										
51900 Distributed Administrative Costs	5,895	7,000	5,224	1,776	7,000	-	0.0%	7,000	-	0.0%
Total Personal Services	5,895	7,000	5,224	1,776	7,000	-	0.0%	7,000	-	0.0%
52400 Rentals-Equipment	394	1,200	881	19	900	(300)	-25.0%	900	-	0.0%
52700 Repairs & Maintenance	150	200	150	50	200	-	0.0%	200	-	0.0%
Total Contractual Services	544	1,400	1,031	69	1,100	(300)	-21.4%	1,100	-	0.0%
53000 Fuel & Oil	1,650	2,400	1,800	500	2,300	(100)	-4.2%	2,300	-	0.0%
53500 Supplies-Office	248	500	400	0	400	(100)	-20.0%	400	-	0.0%
Total Materials and Supplies	1,898	2,900	2,200	500	2,700	(200)	-6.9%	2,700	-	0.0%
56130 Conferences & Seminars	150	200	150	50	200	-	0.0%	200	-	0.0%
56200 Office Expense	125	300	225	75	300	-	0.0%	300	-	0.0%
Total Other Expenditures	275	500	375	125	500	-	0.0%	500	-	0.0%
Total Coastal Zone Management	8,612	11,800	8,830	2,470	11,300	(500)	-4.2%	11,300	-	0.0%
Total Executive	8,612	11,800	8,830	2,470	11,300	(500)	-4.2%	11,300	-	0.0%
300 Highways and Streets										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	-	-	-	-	-	-	0.0%	900	900	100.0%
55400 Election Costs	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	94,800	94,800	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	100,700	100,700	100.0%
Total General and Administrative	-	-	-	-	-	-	0.0%	100,700	100,700	100.0%
195 Construction/Maintenance										
000 Non-Project										
51100 Salaries-Regular Full Time	878,178	899,900	527,069	332,331	859,400	(40,500)	-4.5%	877,700	18,300	2.1%
51110 Salaries-Contract Grants	2,719	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	4,770	2,400	2,226	(26)	2,200	(200)	-8.3%	2,400	200	9.1%
51600 Retirement	139,168	1,600	2,270	6,730	9,000	7,400	462.5%	1,600	(7,400)	-82.2%
51610 Social Security Taxes	186	200	72,368	49,332	121,700	(8,600)	-6.7%	114,100	(7,600)	-6.2%
51620 Medicare Taxes	9,228	10,700	138	62	200	-	0.0%	200	-	0.0%
51630 Group Health Insurance	294,943	305,100	5,348	4,052	9,400	(1,300)	-12.1%	11,900	2,500	26.6%
51640 Group Life Insurance	1,050	1,100	174,755	126,945	301,700	(3,400)	-1.1%	339,400	37,700	12.5%
51650 Group Disability Insurance	3,475	3,600	672	528	1,200	100	9.1%	1,300	100	8.3%
51660 Uniforms	3,482	3,600	2,551	1,649	4,200	600	16.7%	4,400	200	4.8%
51670 Worker's Compensation Insurance	115,051	115,400	2,289	3,011	5,300	1,700	47.2%	3,600	(1,700)	-32.1%
51690 Deferred Compensation - Parish Match	22,720	22,400	66,695	44,705	111,400	(4,000)	-3.5%	116,200	4,800	4.3%
51900 Distributed Administrative Costs	(18,332)	(24,700)	12,823	8,377	21,200	(1,200)	-5.4%	20,700	(500)	-2.4%
Total Personal Services	1,456,638	1,471,800	(18,534)	(6,166)	(24,700)	-	0.0%	(24,700)	-	0.0%
			850,670	571,530	1,422,200	(49,600)	-3.4%	1,468,800	46,600	3.3%

St. James Parish
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Fund: 048 - Road & Bridge Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52100 Advertising	803	400	447	1,053	1,500	1,100	275.0%	1,000	(500)	-33.3%
52110 Membership Dues	320	300	-	300	300	300	0.0%	300	-	0.0%
52130 Drug Testing Fees	635	500	97	403	500	500	0.0%	500	-	0.0%
52140 Pre-Employment Screenings	124	100	-	-	(100)	(100)	-100.0%	-	-	0.0%
52200 Engineering Fees	-	1,000	-	-	(1,000)	(1,000)	-100.0%	-	-	0.0%
52240 Other Professional Fees	-	1,000	662	4,338	5,000	4,000	400.0%	5,000	1,000	20.0%
52250 Subcontract Fees	1,639	3,000	4,436	564	5,000	2,000	66.7%	6,000	1,000	20.0%
52400 Rentals-Equipment	9,557	8,500	3,957	43	4,000	(4,500)	-52.9%	6,000	2,000	50.0%
52420 Other Rent/Leases	46	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	26,582	22,500	8,198	21,502	29,700	7,200	32.0%	22,500	(7,200)	-24.2%
52800 Insurance	44,815	50,000	57,277	23	57,300	7,300	14.6%	60,200	2,900	5.1%
Total Contractual Services	84,521	87,300	75,072	28,228	103,300	16,000	18.3%	101,500	(1,800)	-1.7%
53000 Fuel & Oil	122,239	150,000	46,362	77,638	124,000	(26,000)	-17.3%	124,000	-	0.0%
53200 Supplies-Janitorial	1,580	1,000	521	979	1,500	500	50.0%	1,500	-	0.0%
53300 Small Tools & Work Equipment	-	5,000	98	1,902	2,000	(3,000)	-60.0%	2,000	-	0.0%
53400 Supplies-Automotive	5,060	6,000	10,250	1,750	12,000	6,000	100.0%	12,000	-	0.0%
53500 Supplies-Office	2,474	3,000	(259)	3,259	3,000	-	0.0%	3,000	-	0.0%
53510 Non-Capital Off. Furn. & Equip.	2,182	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53550 Supplies-Data Processing	-	500	673	127	800	800	100.0%	-	(800)	-100.0%
53560 Non-Capital Data Proc Equip/Software	65,070	80,000	2,875	25	2,900	2,400	480.0%	2,900	-	0.0%
53700 Supplies-Other	1,972	1,800	43,771	26,229	70,000	(10,000)	-12.5%	30,000	(40,000)	-57.1%
53820 Supplies-Medical	26,528	20,000	1,326	474	1,800	-	0.0%	1,800	-	0.0%
53900 Shells & Landfill	227,104	267,300	5,050	19,950	25,000	5,000	25.0%	20,000	(5,000)	-20.0%
Total Materials and Supplies	5,400	-	110,668	132,332	243,000	(24,300)	-9.1%	198,200	(44,800)	-18.4%
54300 Tools & Work Equipment	308,000	125,000	121,430	70	121,500	(3,500)	-2.8%	240,000	118,500	97.5%
54400 Vehicles & Heavy Equipment	313,400	125,000	121,430	70	121,500	(3,500)	-2.8%	240,000	118,500	97.5%
Total Capital Outlay	1,239	1,000	400	100	500	(500)	-50.0%	500	-	0.0%
56130 Conferences & Seminars	-	-	250	50	300	300	100.0%	300	-	0.0%
56140 Training & Technical Assistance	905	200	(93)	293	200	-	0.0%	200	-	0.0%
56200 Office Expense	251	300	-	-	(300)	(300)	-100.0%	300	300	100.0%
56410 Claims & Judgments	856	1,000	410	190	600	(400)	-40.0%	600	-	0.0%
56500 Miscellaneous	3,251	2,500	967	633	1,600	(900)	-36.0%	150,000	150,000	100.0%
56550 Grants	9,028	9,300	4,719	4,381	9,100	(200)	-2.2%	9,100	-	0.0%
Total Other Expenditures	7,127	7,500	6,322	5,678	12,000	4,500	60.0%	12,000	-	0.0%
59100 Electricity	16,477	16,000	9,937	6,063	16,000	-	0.0%	16,000	-	0.0%
59200 Gas & Water	32,633	32,800	20,977	16,123	37,100	4,300	13.1%	37,100	-	0.0%
59300 Telephone/Internet	2,117,547	1,986,700	1,179,785	748,915	1,928,700	(58,000)	-2.9%	2,197,500	268,800	13.9%
Total Non-Project	306,860	1,265,000	7,489	11	7,500	(1,257,500)	-99.4%	1,265,000	1,257,500	16766.7%
072 Mississippi River Trail Enhancement	306,860	1,265,000	7,489	11	7,500	(1,257,500)	-99.4%	1,265,000	1,257,500	16766.7%
54110 Improvements Other Than Buildings	306,860	1,265,000	7,489	11	7,500	(1,257,500)	-99.4%	1,265,000	1,257,500	16766.7%
Total Capital Outlay	306,860	1,265,000	7,489	11	7,500	(1,257,500)	-99.4%	1,265,000	1,257,500	16766.7%
Total Mississippi River Trail Enhancement	306,860	1,265,000	7,489	11	7,500	(1,257,500)	-99.4%	1,265,000	1,257,500	16766.7%

St. James Parish
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Fund - Road & Bridge Maintenance	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Construction/Maintenance	2,424,407	3,251,700	1,187,274	748,926	1,938,200	(1,315,500)	-40.5%	3,462,500	1,526,300	78.8%
Total Highways & Streets	2,424,407	3,251,700	1,187,274	748,926	1,938,200	(1,315,500)	-40.5%	3,563,200	1,627,000	84.0%
Total Expenditures	2,520,153	3,352,100	1,196,104	838,596	2,034,700	(1,317,400)	-39.3%	3,574,500	1,539,800	75.7%
Revenues over (under) expenditures	576,931	822,500	1,596,880	(665,980)	930,900	108,400	13.2%	823,100	(107,800)	-11.6%
Other financing sources (uses)										
60552 Transfer To Coastal Impact Assistance Program	-	(82,000)	-	-	-	82,000	-100.0%	-	-	0.0%
60584 Transfer To Parishwide Road Imp.	-	(900,000)	-	-	-	900,000	-100.0%	-	-	0.0%
67052 Transfer To Coastal Impact Assistance Program	-	-	-	-	-	-	0.0%	-	-	0.0%
67084 Transfer To Parishwide Road Imp.	-	(900,000)	-	(900,000)	(900,000)	(900,000)	100.0%	-	900,000	-100.0%
Total other financing uses	-	(982,000)	-	(900,000)	(900,000)	82,000	-8.4%	-	900,000	-100.0%
Total other financing sources (uses)	-	(982,000)	-	(900,000)	(900,000)	82,000	-8.4%	-	900,000	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	576,931	(159,500)	1,596,880	(1,565,980)	30,900	190,400	-119.4%	823,100	792,200	2563.8%
Beginning Fund Balance	2,997,972	3,544,807	3,574,903	-	3,574,903	30,096	0.8%	3,605,803	30,900	0.9%
Ending Fund Balance	3,574,903	3,385,307	5,171,783	(1,565,980)	3,605,803	220,496	6.5%	4,428,903	823,100	22.8%
Personnel										
Department Director	1	1			1			1		
Permitting & Planning Supervisor	1	1			1			1		
Engineering Supervisor	1	1			1			1		
Engineering Technician I	1	1			1			1		
Engineering Technician II	1	1			1			1		
Equipment Operator I	2	1			1			1		
Equipment Operator III	5	5			5			5		
Equipment Operator I Trainee	6	6			6			6		
Mobile Equipment Mechanic II	2	2			2			2		
Office Clerk II	2	2			2			2		
Summer College Student	1	1			1			1		
Total	23	22			22			22		
Full-time	22	21			21			21		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	1	1			1			1		

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Fund: 049 - Solid Waste Disposal	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,370,461	1,440,600	502,431	818,369	1,320,800	(119,800)	-8.3%	1,320,800	-	0.0%
40110 Motor Vehicle Tax	95,441	106,000	39,097	56,603	95,700	(10,300)	-9.7%	95,700	-	0.0%
62000 Enterprise Zone Rebates	(41,614)	(43,300)	(7,953)	(13,547)	(21,500)	21,800	-50.3%	(21,500)	-	0.0%
Total Taxes	1,424,288	1,503,300	533,575	861,425	1,395,000	(108,300)	-7.2%	1,395,000	-	0.0%
42450 U.S. Environmental Protection Agency	-	54,000	-	-	-	(54,000)	-100.0%	-	-	0.0%
42620 US Dept Homeland Sec/LaOffHornSec	-	-	-	-	-	-	0.0%	-	-	0.0%
104 Hurricane Isaac	(5,694)	-	-	-	-	-	0.0%	-	-	0.0%
42620 US Dept Homeland Sec/LaOffHornSec	(5,694)	-	-	-	-	(54,000)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	(5,694)	54,000	-	-	-	(54,000)	-100.0%	-	-	0.0%
46100 Garbage Fees-Parish	357,216	356,400	179,046	178,054	357,100	700	0.2%	357,100	-	0.0%
46110 Garbage Fees-Bins	32,020	22,900	15,136	7,764	22,900	-	0.0%	22,900	-	0.0%
46120 Mosquito Control Fees	208,785	207,600	104,932	100,068	205,000	(2,600)	-1.3%	205,000	-	0.0%
Total Charges For Services	598,021	586,900	299,114	285,886	585,000	(1,900)	-34.0%	585,000	-	104.6%
47000 Interest Earnings	4,388	1,000	4,576	424	5,000	4,000	400.0%	4,000	(1,000)	-20.0%
Total Interest	4,388	1,000	4,576	424	5,000	4,000	400.0%	4,000	(1,000)	-20.0%
49120 Sale of Fixed Assets	-	-	-	34,900	34,900	34,900	100.0%	-	(34,900)	-100.0%
49200 Donations	325	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
49205 Donations-Keep SJP Beautiful Board	7,000	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
49260 Grants-Other	3,290	-	1,460	40	1,500	1,500	100.0%	-	(1,500)	-100.0%
49310 Workers Compensation Refunds	2,236	-	-	4,000	4,000	4,000	100.0%	-	(4,000)	-100.0%
49400 Other Income	6,730	9,500	1,766	1,234	3,000	(6,500)	-68.4%	3,000	-	0.0%
Total Other Revenue	19,581	15,500	3,226	40,174	43,400	27,900	180.0%	3,000	(40,400)	-93.1%
Total Revenues	2,040,584	2,160,700	840,492	1,187,908	2,028,400	(132,300)	-6.1%	1,987,000	(41,400)	-2.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	67,602	69,800	10,773	15,327	26,100	(43,700)	-62.6%	-	(26,100)	-100.0%
55700 Administrative Costs	29,318	30,900	10,831	17,469	28,300	(2,600)	-8.4%	-	(28,300)	-100.0%
56430 Analysis Fee	(100)	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	96,820	100,700	21,604	32,796	54,400	(46,300)	-46.0%	-	(54,400)	-100.0%
Total General and Administrative	96,820	100,700	21,604	32,796	54,400	(46,300)	-46.0%	-	(54,400)	-100.0%
Total Financial Administration	96,820	100,700	21,604	32,796	54,400	(46,300)	-46.0%	-	(54,400)	-100.0%

St. James Parish
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Fund: 049 - Solid Waste Disposal	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
200 Public Safety										
225 Mosquito Control										
000 Non-Project										
52250 Subcontract Fees	105,841	125,000	43,439	76,561	120,000	(5,000)	-4.0%	120,000	-	0.0%
Total Contractual Services	105,841	125,000	43,439	76,561	120,000	(5,000)	-4.0%	120,000	-	0.0%
Total Mosquito Control	105,841	125,000	43,439	76,561	120,000	(5,000)	-4.0%	120,000	-	0.0%
Total Public Safety	105,841	125,000	43,439	76,561	120,000	(5,000)	-4.0%	120,000	-	0.0%
400 Sanitation										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	-	-	-	-	-	-	0.0%	26,100	26,100	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	26,100	26,100	100.0%
Total General and Administrative	-	-	-	-	-	-	0.0%	26,100	26,100	100.0%
410 Waste Collection & Disposal										
000 Non-Project										
51100 Salaries-Regular Full Time	209,521	234,200	85,394	98,506	183,900	(50,300)	-21.5%	224,800	40,900	22.2%
51300 Salaries-Overtime	21,703	17,100	10,955	8,545	19,500	2,400	14.0%	17,100	(2,400)	-12.3%
51600 Retirement	32,333	34,000	13,879	9,121	23,000	(11,000)	-32.4%	29,300	6,300	27.4%
51620 Medicare Taxes	2,902	3,400	1,299	1,501	2,800	(600)	-17.6%	3,300	500	17.9%
51630 Group Health Insurance	58,719	77,400	28,305	20,595	48,900	(29,500)	-36.8%	76,200	27,300	55.8%
51640 Group Life Insurance	259	400	154	146	300	(100)	-25.0%	500	200	66.7%
51650 Group Disability Insurance	713	1,000	423	277	700	(300)	-30.0%	1,200	500	71.4%
51660 Uniforms	1,120	1,400	595	905	1,500	100	7.1%	1,400	(100)	-6.7%
51670 Worker's Compensation Insurance	11,715	15,800	3,859	2,941	6,800	(9,000)	-57.0%	15,500	8,700	127.9%
51690 Deferred Compensation - Parish Match	3,524	2,900	1,557	1,043	2,600	(300)	-10.3%	3,200	600	23.1%
Total Personal Services	342,511	387,600	146,420	143,560	290,000	(97,600)	-25.2%	372,500	82,500	28.4%
52100 Advertising	879	1,200	303	697	1,000	(200)	-16.7%	1,000	-	0.0%
52130 Drug Testing Fees	108	200	115	85	200	-	0.0%	200	-	0.0%
52140 Pre Employment Screening	-	-	-	200	200	200	100.0%	200	-	0.0%
52200 Engineering Fees	142,213	65,000	537	65,000	15,000	(50,000)	-76.9%	50,000	35,000	233.3%
52240 Other Professional Fees	13,850	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	3,148	4,000	510	2,500	2,500	(1,500)	-37.5%	2,500	-	0.0%
52255 Residential Contract Disposal	900,822	914,000	453,343	900,500	910,000	(4,000)	-0.4%	920,000	10,000	1.1%
52257 Landfill/Transfer Station Fees	51,362	95,000	1,659	3,000	6,000	(89,000)	-93.7%	6,000	-	0.0%
52259 Other Disposal Fees	77,761	40,000	67,767	95,000	95,000	55,000	137.5%	95,000	-	0.0%
52700 Repairs & Maintenance	6,246	6,000	1,244	5,000	5,000	(1,000)	-16.7%	5,000	-	0.0%
52800 Insurance	39,997	42,000	41,667	334	42,000	-	0.0%	44,100	2,100	5.0%
Total Contractual Services	1,238,387	1,167,400	567,144	1,072,316	1,076,900	(90,500)	-7.8%	1,124,000	47,100	4.4%
53000 Fuel & Oil	25,144	25,000	9,371	25,000	25,000	-	0.0%	25,000	-	0.0%
53100 Small Buildings & Improve.	-	-	-	-	-	-	0.0%	15,000	15,000	100.0%
53200 Supplies-Janitorial	123	200	45	200	200	-	0.0%	200	-	0.0%

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Fund: 049 - Solid Waste Disposal	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56110 Travel Out-of-Parish	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
56130 Conferences and Seminars	729	-	-	200	200	200	100.0%	200	-	0.0%
56200 Office Expense	84	100	-	100	100	-	0.0%	100	-	0.0%
Total Other Expenditures	813	600	-	300	300	(300)	-50.0%	300	-	0.0%
Total Keep SJP Beautiful Board	23,578	20,100	3,172	2,028	5,200	(14,900)	-74.1%	9,200	4,000	76.9%
Total Sanitation	2,422,077	1,786,200	766,633	1,390,663	1,574,000	(212,200)	-11.9%	1,650,100	76,100	4.8%
Total Expenditures	2,624,739	2,011,900	831,876	1,500,020	1,748,400	(263,500)	-13.1%	1,770,100	21,700	1.2%
Revenues over (under) expenditures	(584,155)	148,800	8,816	271,184	280,000	131,200	88.2%	216,900	(63,100)	-22.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(584,155)	148,800	8,816	271,184	280,000	131,200	88.2%	216,900	(63,100)	-22.5%
Beginning Fund Balance	3,247,136	2,677,436	2,662,981	-	2,662,981	(14,455)	-0.5%	2,942,981	280,000	10.5%
Ending Fund Balance	2,662,981	2,826,236	2,671,797	271,184	2,942,981	116,745	4.1%	3,159,881	216,900	7.4%
Personnel										
Mosquito Control										
Waste Collection & Disposal										
WB Drainage/R&B Sup	1	1			1			1		
Equipment Operator I	1	-			-			-		
Equipment Operator II	1	2			-			2		
Landfill Custodian I	-	-			-			2		
Landfill Custodian II	4	4			4			2		
Total	7	7			5			7		
Full-time	7	7			5			7		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

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Fund: 050 - Consolidated Road Lighting District #3	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	482,942	471,300	476,479	21	476,500	5,200	1.1%	516,600	40,100	8.4%
40010 Ad Valorem Redemptions	69	-	14	86	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	131	200	77	23	100	(100)	-50.0%	-	(100)	-100.0%
Total Taxes	483,142	471,500	476,569	131	476,700	5,200	1.1%	516,600	39,900	8.4%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	(326)	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	(326)	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project										
43000 State Revenue Sharing	4,039	4,100	2,668	1,432	4,100	-	0.0%	4,100	-	0.0%
Total Intergovernmental-State	4,039	4,100	2,668	1,432	4,100	-	0.0%	4,100	-	0.0%
47000 Interest Earnings	3,828	700	3,981	19	4,000	3,300	471.4%	3,000	(1,000)	-25.0%
Total Interest	3,828	700	3,981	19	4,000	3,300	471.4%	3,000	(1,000)	-25.0%
49310 Workers Compensation Refunds	238	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	238	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	490,921	476,300	483,218	1,582	484,800	8,500	1.8%	523,700	38,900	8.0%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	184	200	-	200	200	-	0.0%	-	(200)	-100.0%
55400 Election Costs	15,898	-	-	-	-	-	0.0%	-	-	0.0%
55600 Collection Expense	15,413	15,300	-	15,400	15,400	100	0.7%	-	(15,400)	-100.0%
56430 Analysis Fee	(132)	-	-	-	-	-	0.0%	-	-	0.0%
Total Statutory Charges	31,363	15,500	-	15,600	15,600	100	0.6%	-	(15,600)	-100.0%
Total General and Administrative	31,363	15,500	-	15,600	15,600	100	0.6%	-	(15,600)	-100.0%
Total Financial and Administrative	31,363	15,500	-	15,600	15,600	100	0.6%	-	(15,600)	-100.0%

St. James Parish
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Fund: 050 - Consolidated Road Lighting District #3	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
300 Highways and Streets										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	-	-	-	-	-	-	0.0%	200	200	100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	17,000	17,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	17,200	17,200	100.0%
Total General and Administrative	-	-	-	-	-	-	0.0%	17,200	17,200	100.0%
310 Street Lighting										
000 Non-Project										
51100 Salaries-Regular Full Time	97,919	97,100	56,670	41,830	98,500	1,400	1.4%	101,800	3,300	3.4%
51300 Salaries-Overtime	1,012	1,900	1,187	13	1,200	(700)	-36.8%	1,900	700	58.3%
51600 Retirement	15,771	14,100	8,389	6,111	14,500	400	2.8%	13,300	(1,200)	-8.3%
51620 Medicare Taxes	1,283	1,500	745	555	1,300	(200)	-13.3%	1,500	200	15.4%
51630 Group Health Insurance	27,915	28,200	17,498	14,102	31,600	3,400	12.1%	33,300	1,700	5.4%
51640 Group Life Insurance	104	100	63	37	100	-	0.0%	200	100	100.0%
51650 Group Disability Insurance	393	400	283	217	500	100	25.0%	600	100	20.0%
51660 Uniforms	520	400	233	367	600	200	50.0%	400	(200)	-33.3%
51670 Worker's Compensation Insurance	8,134	8,200	4,741	3,459	8,200	-	0.0%	8,500	300	3.7%
51690 Deferred Compensation - Parish Match	2,077	2,000	1,202	898	2,100	100	5.0%	2,300	200	9.5%
51950 Labor Applied to Fixed Assets/Projects	(1,635)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	153,492	153,900	91,011	67,589	158,600	4,700	3.1%	163,800	5,200	3.3%
52130 Drug Testing Fees	36	100	-	100	100	-	0.0%	100	-	0.0%
52250 Subcontract Fees	17,604	5,000	-	5,000	5,000	-	0.0%	5,000	-	0.0%
52700 Repairs and Maintenance	268	4,300	962	3,338	4,300	-	0.0%	4,300	-	0.0%
52800 Insurance	8,946	9,400	12,923	77	13,000	3,600	38.3%	13,700	700	5.4%
Total Contractual Services	26,854	18,800	13,885	8,515	22,400	3,600	19.1%	23,100	700	3.1%
53000 Fuel & Oil	7,573	8,500	1,484	6,616	8,100	(400)	-4.7%	8,100	-	0.0%
53300 Small Tools & Work Equipment	-	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	101	800	933	567	1,500	700	87.5%	1,000	(500)	-33.3%
53700 Supplies-Other	4,826	7,000	-	6,500	6,500	(500)	-7.1%	6,500	-	0.0%
Total Materials and Supplies	12,500	19,300	2,417	13,683	16,100	(3,200)	-16.6%	15,600	(500)	-3.1%
59100 Electricity	251,827	290,000	144,167	125,833	270,000	(20,000)	-6.9%	275,000	5,000	1.9%
59300 Telephone/Internet	888	1,000	540	460	1,000	-	0.0%	1,000	-	0.0%
Total Utilities	252,716	291,000	144,707	126,293	271,000	(20,000)	-6.9%	276,000	5,000	1.8%
Total Non-Project	445,562	483,000	252,020	216,080	468,100	(14,900)	-3.1%	478,500	10,400	2.2%

St. James Parish
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Fund: 050 - Consolidated Road Lighting District #3	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
072 Mississippi River Trail Enhancement										
52250 Subcontract Fees	-	80,000	-	-	-	(80,000)	-100.0%	80,000	80,000	100.0%
Total Contractual Services	-	80,000	-	-	-	(80,000)	-100.0%	80,000	80,000	100.0%
Total Mississippi River Trail Enhancement	-	80,000	-	-	-	(80,000)	-100.0%	80,000	80,000	100.0%
Total Street Lighting	445,562	563,000	252,020	216,080	468,100	(94,900)	-16.9%	558,500	90,400	19.3%
Total Highways and Streets	445,562	563,000	252,020	216,080	468,100	(94,900)	-16.9%	575,700	107,600	23.0%
Total Expenditures	476,924	578,500	252,020	231,680	483,700	(94,800)	-16.4%	575,700	92,000	19.0%
Revenues over (under) expenditures	13,997	(102,200)	231,198	(230,098)	1,100	103,300	-101.1%	(52,000)	(53,100)	-4827.3%
Other financing sources (uses)										
60559 Transfer to Parks & Recreation	(1,635)	-	-	-	-	-	0.0%	-	-	0.0%
67059 Transfer to Parks & Recreation	-	-	-	-	-	-	0.0%	(325,000)	325,000	100.0%
Total other financing uses	(1,635)	-	-	-	-	-	0.0%	(325,000)	325,000	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	12,362	(102,200)	231,198	(230,098)	1,100	103,300	-101.1%	(377,000)	(378,100)	-34372.7%
Beginning Fund Balance	1,448,639	1,416,439	1,461,001	-	1,461,001	44,562	3.1%	1,462,101	1,100	0.1%
Ending Fund Balance	1,461,001	1,314,239	1,692,198	(230,098)	1,462,101	147,862	11.3%	1,085,101	(377,000)	-25.8%
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
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Fund: 051 Wetlands Mitigation	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	2016 Budget	\$ Change	% Change	\$ Change	% Change
Revenues										
43150 La. Dept. of Treasury	2,794,944	-	-	3,005,100	3,005,100	-	3,005,100	100.0%	(3,005,100)	-100.0%
Total Intergovernmental-State	2,794,944	-	-	3,005,100	3,005,100	-	3,005,100	100.0%	(3,005,100)	-100.0%
Total Revenues	2,794,944	-	-	3,005,100	3,005,100	-	3,005,100	100.0%	(3,005,100)	-100.0%
Expenditures										
190 Other Unclassified										
197 Wetlands Mitigation										
000 Non-Project										
52200 Engineering Fees	15,530	5,000	3,619	1,382	5,000	-	5,000	0.0%	-	0.0%
Total Contractual Services	15,530	5,000	3,619	1,382	5,000	-	5,000	0.0%	-	0.0%
54000 Land	2,799,982	-	-	3,010,300	3,010,300	-	3,010,300	100.0%	(3,010,300)	-100.0%
56200 Office Expense	30	-	30	70	100	-	100	100.0%	(100)	-100.0%
Total Capital Outlay	2,800,012	-	30	3,010,370	3,010,400	-	3,010,400	100.0%	(3,010,400)	-100.0%
Total Wetlands Mitigation	2,815,542	5,000	3,649	3,011,752	3,015,400	3,010,400	3,010,400	60208.0%	(3,010,400)	-99.8%
Total Other Unclassified	2,815,542	5,000	3,649	3,011,752	3,015,400	3,010,400	3,010,400	60208.0%	(3,010,400)	-99.8%
Total Expenditures	2,815,542	5,000	3,649	3,011,752	3,015,400	3,010,400	3,010,400	60208.0%	(3,010,400)	-99.8%
Revenues over (under) expenditures	(20,598)	(5,000)	(3,649)	(6,652)	(10,300)	(5,300)	(5,300)	106.0%	5,300	-51.5%
Other financing sources (uses)										
47046 Transfer In Drainage	-	-	7,362	-	13,500	13,500	13,500	100.0%	(8,500)	-63.0%
50546 Transfer In Drainage	5,038	5,000	-	-	(5,000)	-	(5,000)	-100.0%	-	0.0%
Total Other Financing Sources	5,038	5,000	7,362	-	13,500	8,500	8,500	170.0%	(8,500)	-63.0%
Total other financing sources (uses)	5,038	5,000	7,362	-	13,500	8,500	8,500	170.0%	(8,500)	-63.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(15,560)	-	3,713	(6,652)	3,200	3,200	3,200	100.0%	(3,200)	-100.0%
Beginning Fund Balance	12,732	1,732	(2,828)	-	(2,828)	372	(4,560)	-263.3%	3,200	-113.2%
Ending Fund Balance	(2,828)	1,732	886	(6,652)	372	(1,360)	(1,360)	-78.5%	-	0.0%

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Fund: 052 - Coastal Impact Assistance Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
047 East Bank Wetlands Assimilation										
42502 U.S. Department of the Interior	131,592	1,340,700	-	300,000	300,000	(1,040,700)	-77.6%	1,040,700	740,700	246.9%
101 West Bank Wetlands Assimilation										
42502 U.S. Department of the Interior	251,109	1,795,200	-	307,700	307,700	(1,487,500)	-82.9%	1,495,200	1,187,500	385.9%
102 Culverts thru Berms										
42502 U.S. Department of the Interior	555	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	383,256	3,135,900	-	607,700	607,700	(2,528,200)	-80.6%	2,535,900	1,928,200	317.3%
Total Revenues	383,256	3,135,900	-	607,700	607,700	(2,528,200)	-80.6%	2,535,900	1,928,200	317.3%
Expenditures										
110 Financial Administration										
111 General and Administrative										
56200 Office Expense	174	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	174	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	174	-	-	-	-	-	0.0%	-	-	0.0%
200 Public Safety										
195 Construction and Maintenance										
102 Culverts thru Berms										
52200 Engineering Fees	713	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	444	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	1,156	-	-	-	-	-	0.0%	-	-	0.0%
Total Culverts thru Berms	1,156	-	-	-	-	-	0.0%	-	-	0.0%
Total Public Safety	1,156	-	-	-	-	-	0.0%	-	-	0.0%
400 Sanitation										
195 Construction and Maintenance										
047 East Bank Wetlands Assimilation										
54110 Improvements Other Than Buildings	131,592	1,340,700	64,081	235,919	300,000	(1,040,700)	-77.6%	1,040,700	740,700	246.9%
Total Capital Outlay	131,592	1,340,700	64,081	235,919	300,000	(1,040,700)	-77.6%	1,040,700	740,700	246.9%
Total East Bank Wetlands Assimilation	131,592	1,340,700	64,081	235,919	300,000	(1,040,700)	-77.6%	1,040,700	740,700	246.9%

St. James Parish
Year 2015 Annual Budget

Fund: 052 - Coastal Impact Assistance Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
101 West Bank Wetlands Assimilation										
52200 Engineering Fees	-	-	7,703	(3)	7,700	7,700	100.0%	-	(7,700)	-100.0%
Total Contractual Services	-	-	7,703	(3)	7,700	7,700	100.0%	-	(7,700)	-100.0%
54110 Improvements Other Than Buildings	251,108	1,795,200	20,776	279,224	300,000	(1,495,200)	-83.3%	1,495,200	1,195,200	398.4%
Total Capital Outlay	251,108	1,795,200	20,776	279,224	300,000	(1,495,200)	-83.3%	1,495,200	1,195,200	398.4%
Total West Bank Wetlands Assimilation	251,108	1,795,200	28,479	279,221	307,700	(1,487,500)	-82.9%	1,495,200	1,187,500	385.9%
Total Sanitation	382,700	3,135,900	92,560	515,140	607,700	(2,528,200)	-80.6%	2,535,900	1,928,200	317.3%
Total Expenditures	384,030	3,135,900	92,560	515,140	607,700	(2,528,200)	-80.6%	2,535,900	1,928,200	317.3%
Revenues over (under) expenditures	(774)	-	(92,560)	92,560	-	-	0.0%	-	-	0.0%
Other financing sources (uses)										
50548 Transfer in Road & Bridge Fund	-	82,000	-	-	-	(82,000)	-100.0%	-	-	0.0%
50585 Transfer in Sewer Construction Fund	2,165	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	2,165	82,000	-	-	-	(82,000)	-100.0%	-	-	0.0%
Total other financing sources (uses)	2,165	82,000	-	-	-	(82,000)	-100.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other (uses)	1,391	82,000	(92,560)	92,560	-	(82,000)	-100.0%	-	-	0.0%
Beginning Fund Balance	134,822	136,122	136,213	-	136,213	91	0.1%	136,213	-	0.0%
Ending Fund Balance	136,213	218,122	43,653	92,560	136,213	(81,909)	-37.6%	136,213	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 053 - St. James Transit System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	S Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
104 Hurricane Isaac	(526)	-	-	-	-	-	0.0%	-	-	0.0%
42620 US Dept Homeland Security/LaOff/HomSec	(526)	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac										
136 CTAA Transit Scholarship Award	3,123	-	1,114	(14)	1,100	1,100	100.0%	1,100	-	0.0%
42407 USDOT/Rural Transit Assistance Program	3,123	-	1,114	(14)	1,100	1,100	100.0%	1,100	-	0.0%
Total CTAA Transit Scholarship Award										
137 SWTA Transit Scholarship Award	1,336	-	-	-	-	-	0.0%	-	-	0.0%
42407 USDOT/Rural Transit Assistance Program	1,336	-	-	-	-	-	0.0%	-	-	0.0%
Total SWTA Transit Scholarship Award										
913 Fiscal Year 2013										
42400 USDOT/Section 18 Operating Grant	152,894	-	-	-	-	-	0.0%	-	-	0.0%
42403 USDOT/JARC Grant	14,576	-	-	-	-	-	0.0%	-	-	0.0%
42405 USDOT/New Freedom	73,259	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	240,729	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
42400 USDOT/Section 18 Operating Grant	127,512	214,700	136,653	37	136,700	(78,000)	-36.3%	-	(136,700)	-100.0%
42403 USDOT/JARC Grant	32,603	21,000	31,003	(3)	31,000	10,000	47.6%	-	(31,000)	-100.0%
42405 USDOT/New Freedom	138,056	75,300	103,752	48	103,800	28,500	37.8%	-	(103,800)	-100.0%
Total Fiscal Year 2014	298,171	311,000	271,418	82	271,500	(39,500)	-12.7%	-	(271,500)	-100.0%
915 Fiscal Year 2015										
42400 USDOT/Section 18 Operating Grant	-	139,700	21,022	81,578	102,600	(37,100)	-26.6%	236,800	134,200	130.8%
42401 USDOT/Section 5311 Capital Grant	-	-	-	-	-	-	0.0%	93,400	93,400	100.0%
42403 USDOT/JARC Grant	-	21,000	13,293	27,007	40,300	19,300	91.9%	-	(40,300)	-100.0%
42405 USDOT/New Freedom	-	75,300	44,173	105,827	150,000	74,700	99.2%	-	(150,000)	-100.0%
Total Fiscal Year 2015	-	236,000	78,488	214,412	292,900	56,900	24.1%	330,200	37,300	12.7%
916 Fiscal Year 2016										
42400 USDOT/Section 18 Operating Grant	-	-	-	-	-	-	0.0%	184,000	184,000	100.0%
42403 USDOT/JARC Grant	-	-	-	-	-	-	0.0%	20,200	20,200	100.0%
42405 USDOT/New Freedom	-	-	-	-	-	-	0.0%	75,000	75,000	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	279,200	279,200	100.0%
Total Intergovernmental-Federal	542,833	547,000	351,020	214,480	565,500	18,500	3.4%	610,500	45,000	8.0%
913 Fiscal Year 2013										
46200 Bus Fares-Public	3,009	-	-	-	-	-	0.0%	-	-	0.0%
46210 Bus Fares-Head Start	32,500	-	-	-	-	-	0.0%	-	-	0.0%
46230 Bus Fares-New Freedom	2,462	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	37,971	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 053 - St. James Transit System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
914 Fiscal Year 2014										
46200 Bus Fares-Public	5,865	3,800	4,300	(200)	4,100	300	7.9%	-	(4,100)	-100.0%
46210 Bus Fares-Head Start	30,417	32,500	25,140	(40)	25,100	(7,400)	-22.8%	-	(25,100)	-100.0%
46230 Bus Fares-New Freedom	3,992	4,200	3,502	(2)	3,500	(700)	-16.7%	-	(3,500)	-100.0%
Total Fiscal Year 2014	40,274	40,500	32,941	(241)	32,700	(7,800)	-19.3%	-	(32,700)	-100.0%
915 Fiscal Year 2015										
46200 Bus Fares-Public	-	3,800	746	4,854	5,600	1,800	47.4%	5,600	-	0.0%
46210 Bus Fares-Head Start	-	32,500	-	-	-	(32,500)	-100.0%	-	-	0.0%
46230 Bus Fares-New Freedom	-	4,200	526	3,074	3,600	(600)	-14.3%	3,600	-	0.0%
Total Fiscal Year 2015	-	40,500	1,272	7,928	9,200	(31,300)	-77.3%	9,200	-	0.0%
916 Fiscal Year 2016										
46200 Bus Fares-Public	-	-	-	-	-	-	0.0%	5,600	5,600	100.0%
46230 Bus Fares-New Freedom	-	-	-	-	-	-	0.0%	3,600	3,600	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	9,200	9,200	100.0%
Total Charges For Services	78,245	81,000	34,213	7,687	41,900	(39,100)	-48.3%	18,400	(23,500)	-56.1%
000 Non-Project										
49400 Other Income	32,195	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	32,195	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	32,195	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
49120 Sale of Fixed Assets	1,025	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	1,202	-	-	-	-	-	0.0%	-	-	0.0%
Total 914 Fiscal Year 2014	2,227	-	-	-	-	-	0.0%	-	-	0.0%
915 Fiscal Year 2015										
49310 Workers Compensation Refunds	-	-	-	8,400	8,400	8,400	100.0%	-	(8,400)	-100.0%
Total 915 Fiscal Year 2015	-	-	-	8,400	8,400	8,400	100.0%	-	(8,400)	-100.0%
Total Revenues	655,500	628,000	385,233	230,567	615,800	(12,200)	-1.9%	628,900	13,100	2.1%
Expenditures										
000 Public Transportation										
117 Scholarship Training										
136 CTAA Transit Scholarship Award	3,123	-	1,114	(14)	1,100	1,100	100.0%	1,100	-	0.0%
6140 Training and Technical Assistance	3,123	-	1,114	(14)	1,100	1,100	100.0%	1,100	-	0.0%
Total CTAA Transit Scholarship Award										

St. James Parish
Year 2016 Annual Budget

Fund: 053 - St. James Transit System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
137 SWTA Transit Scholarship Award										
56140 Training and Technical Assistance	1,336	-	-	-	-	-	0.0%	-	-	0.0%
Total SWTA Transit Scholarship Award	1,336	-	-	-	-	-	0.0%	-	-	0.0%
Total Scholarship Training	4,459	-	1,114	(14)	1,100	1,100	100.0%	1,100	-	0.0%
510 Transit Operations										
000 Non-Project										
53000 Fuel & Oil	246	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	246	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	246	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	186,280	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	28,662	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overtime	128	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	28,002	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	2,484	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,629	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	37,146	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	319	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	736	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	17,482	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	2,402	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	5,126	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	311,398	-	-	-	-	-	0.0%	-	-	0.0%
52100 Advertising	476	-	-	-	-	-	0.0%	-	-	0.0%
52130 Drug Testing Fees	102	-	-	-	-	-	0.0%	-	-	0.0%
52140 Pre-employment Screenings	41	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	537	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	696	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	776	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	30,353	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	32,982	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	63,163	-	-	-	-	-	0.0%	-	-	0.0%
53200 Supplies-Janitorial	94	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	11,935	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	367	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	149	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	75,709	-	-	-	-	-	0.0%	-	-	0.0%
56130 Conferences & Seminars	296	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	131	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	(48)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	379	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 053 - St. James Transit System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
59100 Electricity	2,651	-	-	-	-	-	0.0%	-	-	0.0%
59200 Gas & Water	1,484	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone	3,212	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	7,347	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	427,814	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	205,031	208,500	189,112	(12)	189,100	(19,400)	-9.3%	-	(189,100)	-100.0%
51200 Salaries-Part Time	36,565	24,600	28,457	43	28,500	3,900	15.9%	-	(28,500)	-100.0%
51300 Salaries-Overtime	158	-	443	57	500	500	100.0%	-	(500)	-100.0%
51600 Retirement	29,281	26,900	24,266	34	24,300	(2,600)	-9.7%	-	(24,300)	-100.0%
51610 Social Security Taxes	3,565	3,000	3,141	59	3,200	200	6.7%	-	(3,200)	-100.0%
51620 Medicare Taxes	2,951	3,100	2,693	7	2,700	(400)	-12.9%	-	(2,700)	-100.0%
51630 Group Health Insurance	37,480	37,200	33,780	20	33,800	(3,400)	-9.1%	-	(33,800)	-100.0%
51640 Group Life Insurance	333	400	374	26	400	-	0.0%	-	(400)	-100.0%
51650 Group Disability Insurance	825	900	938	(38)	900	-	0.0%	-	(900)	-100.0%
51680 Uniforms	320	-	497	3	500	500	100.0%	-	(500)	-100.0%
51670 Worker's Compensation Insurance	19,870	19,200	14,944	(44)	14,900	(4,300)	-22.4%	-	(14,900)	-100.0%
51680 Unemployment	269	-	231	(31)	200	200	100.0%	-	(200)	-100.0%
51690 Deferred Compensation - Parish Match	2,962	2,900	2,445	(45)	2,400	(500)	-17.2%	-	(2,400)	-100.0%
51900 Distributed Administrative Costs	3,238	-	3,318	(18)	3,300	3,300	100.0%	-	(3,300)	-100.0%
Total Personal Services	342,848	326,700	304,639	61	304,700	(22,000)	-6.7%	-	(304,700)	-100.0%
52100 Advertising	916	2,100	136	(36)	100	(2,000)	-95.2%	-	(100)	-100.0%
52130 Drug Testing Fees	375	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
52140 Pre-employment Screenings	322	300	289	11	300	-	0.0%	-	(300)	-100.0%
52240 Other Professional Fees	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	961	1,500	404	(4)	400	(1,100)	-73.3%	-	(400)	-100.0%
52259 Other Disposal Fees	-	-	106	(6)	100	100	100.0%	-	(100)	-100.0%
32290 Licenses/License Renewals	-	-	40	60	100	100	100.0%	-	(100)	-100.0%
32400 Rentals-Equipment	695	1,000	695	5	700	(300)	-30.0%	-	(700)	-100.0%
32700 Repairs & Maintenance	-	-	1,500	-	1,500	1,500	100.0%	-	(1,500)	-100.0%
32800 Insurance	48,190	89,200	13,647	53	13,700	(75,500)	-84.6%	-	(13,700)	-100.0%
Total Contractual Services	51,459	100,300	16,817	83	16,900	(83,400)	-83.2%	-	(16,900)	-100.0%
33000 Fuel & Oil	62,207	75,000	45,421	(21)	45,400	(29,600)	-39.5%	-	(45,400)	-100.0%
33200 Supplies-Janitorial	246	1,000	182	18	200	(800)	-80.0%	-	(200)	-100.0%
33400 Supplies-Automotive	22,955	20,000	19,520	(20)	19,500	(500)	-2.5%	-	(19,500)	-100.0%
33500 Supplies-Office	1,574	5,000	1,831	(31)	1,800	(3,200)	-64.0%	-	(1,800)	-100.0%
3510 Non Capital Office Furniture and Equipment	730	-	-	-	-	-	0.0%	-	-	0.0%
3560 Non-Capital Data Proc Equip/Software	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
3700 Supplies-Other	995	600	589	11	600	-	0.0%	-	(600)	-100.0%
Total Materials and Supplies	88,708	106,600	67,543	(43)	67,500	(39,100)	-36.7%	-	(67,500)	-100.0%

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Fund: 053 - St. James Transit System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56100 Travel-In Parish	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	-	2,000	933	(33)	900	(1,100)	-55.0%	-	(900)	-100.0%
56140 Training & Technical Assistance	270	300	500	-	500	200	66.7%	-	(500)	-100.0%
56200 Office Expense	1,060	900	728	(28)	700	(200)	-22.2%	-	(700)	-100.0%
56500 Miscellaneous	269	500	112	(12)	100	(400)	-80.0%	-	(100)	-100.0%
Total Other Expenditures	1,599	3,800	2,273	(73)	2,200	(1,600)	-42.1%	-	(2,200)	-100.0%
59100 Electricity	2,457	2,700	2,654	46	2,700	-	0.0%	-	(2,700)	-100.0%
59200 Gas & Water	1,195	1,800	916	(16)	900	(900)	-50.0%	-	(900)	-100.0%
59300 Telephone	7,008	4,800	5,146	(46)	5,100	300	6.3%	-	(5,100)	-100.0%
Total Utilities	10,660	9,300	8,716	(16)	8,700	(600)	-6.5%	-	(8,700)	-100.0%
Total Fiscal Year 2014	495,274	546,700	399,988	12	400,000	(146,700)	-26.8%	-	(400,000)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	208,500	53,488	163,512	217,000	8,500	4.1%	207,900	(9,100)	-4.2%
51200 Salaries-Part Time	-	24,600	10,098	28,502	38,600	14,000	56.9%	27,400	(11,200)	-29.0%
51300 Salaries-Overtime	-	-	326	(26)	300	300	100.0%	-	(300)	-100.0%
51600 Retirement	-	26,900	5,798	20,702	26,500	(400)	-1.5%	22,300	(4,200)	-15.8%
51610 Social Security Taxes	-	3,000	975	3,025	4,000	1,000	33.3%	4,000	-	0.0%
51620 Medicare Taxes	-	3,100	741	2,659	3,400	300	9.7%	3,500	100	2.9%
51630 Group Health Insurance	-	37,200	7,573	33,927	41,500	4,300	11.6%	43,500	2,000	4.8%
51640 Group Life Insurance	-	400	29	371	400	-	0.0%	500	100	25.0%
51650 Group Disability Insurance	-	900	217	783	1,000	100	11.1%	1,100	100	10.0%
51660 Uniforms	-	-	96	604	700	700	100.0%	200	(500)	-71.4%
51670 Worker's Compensation Insurance	-	19,200	4,248	14,352	18,600	(600)	-3.1%	18,200	(400)	-2.2%
51690 Deferred Compensation - Parish Match	-	2,900	557	2,044	2,600	(300)	-10.3%	2,200	(400)	-15.4%
Total Personal Services	-	326,700	84,146	270,454	354,600	27,900	8.5%	330,800	(23,800)	-6.7%
52100 Advertising	-	2,100	-	700	700	(1,400)	-66.7%	1,500	800	114.3%
52130 Drug Testing Fees	-	1,200	388	412	800	(400)	-33.3%	500	(300)	-37.5%
52140 Pre-employment Screenings	-	300	-	-	-	(300)	-100.0%	500	500	100.0%
52150 Background Screening	-	-	-	300	300	300	100.0%	-	(300)	-100.0%
52240 Other Professional Fees	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	1,500	18	1,882	1,900	400	26.7%	1,000	(900)	-47.4%
52259 Other Disposal Fees	-	-	191	409	600	600	100.0%	1,200	600	100.0%
52290 License/License Renewal	-	-	-	1,500	1,500	1,500	100.0%	2,000	500	33.3%
52400 Rentals-Equipment	-	1,000	116	584	700	(300)	-30.0%	700	-	0.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	800	800	100.0%
52800 Insurance	-	89,200	39,870	30	39,900	(49,300)	-55.3%	15,000	(24,900)	-62.4%
Total Contractual Services	-	100,300	40,582	5,818	46,400	(53,900)	-53.7%	23,200	(23,200)	-50.0%
53000 Fuel & Oil	-	75,000	-	42,000	42,000	(33,000)	-44.0%	42,000	-	0.0%
53200 Supplies-Janitorial	-	1,000	-	400	400	(600)	-60.0%	500	100	25.0%
53400 Supplies-Automotive	-	20,000	300	23,700	24,000	4,000	20.0%	25,000	1,000	4.2%
53500 Supplies-Office	-	5,000	-	2,100	2,100	(2,900)	-58.0%	1,300	(800)	-38.1%

St. James Parish
Year 2016 Annual Budget

Fund: 053 - St. James Transit System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53550 Supplies-Data Processing	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
53560 Non-Capital Data Proc Equip/Software	-	-	-	-	-	-	0.0%	58,100	58,100	100.0%
53700 Supplies-Other	-	5,000	19	3,081	3,100	(1,900)	-38.0%	1,000	(2,100)	-67.7%
53710 Non-Capital Communication Equip.	-	600	-	-	-	(600)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	106,600	319	71,281	71,600	(35,000)	-32.8%	129,900	58,300	81.4%
54400 Vehicles & Heavy Equipment	-	150,000	-	97,200	97,200	(52,800)	-35.2%	109,800	12,600	13.0%
Total Capital Outlay	-	150,000	-	97,200	97,200	(52,800)	-35.2%	109,800	12,600	13.0%
56100 Travel-In Parish	-	-	-	100	100	100	100.0%	500	400	400.0%
56110 Travel-Out of Parish	-	100	-	100	100	-	0.0%	200	100	100.0%
56130 Conferences & Seminars	-	-	-	1,200	1,200	1,200	100.0%	3,000	1,800	150.0%
56140 Training & Technical Assistance	-	2,000	600	8,400	9,000	7,000	350.0%	3,500	(5,500)	-61.1%
56200 Office Expense	-	300	145	155	300	-	0.0%	300	-	0.0%
56500 Miscellaneous	-	900	(52)	152	100	(800)	-88.9%	500	400	400.0%
56510 Fixed Asset Sale Fees	-	500	-	-	-	(500)	-100.0%	-	-	0.0%
Total Other Expenditures	-	3,800	693	10,107	10,800	7,000	184.2%	8,000	(2,800)	-25.9%
59100 Electricity	-	2,700	-	3,600	3,600	900	33.3%	3,600	-	0.0%
59200 Gas & Water	-	1,800	9	591	600	(1,200)	-66.7%	600	-	0.0%
59300 Telephone	-	4,800	1,237	4,163	5,400	600	12.5%	5,400	-	0.0%
Total Utilities	-	9,300	1,247	8,353	9,600	300	3.2%	9,600	-	0.0%
Total Fiscal Year 2015	-	696,700	126,987	463,213	590,200	(106,500)	-15.3%	611,300	21,100	3.6%
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	207,900	207,900	100.0%
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	27,400	27,400	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	22,300	22,300	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	4,000	4,000	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	40,700	40,700	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	500	500	100.0%
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	1,100	1,100	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
51660 Uniforms	-	-	-	-	-	-	0.0%	18,200	18,200	100.0%
51670 Workers Compensation Insurance	-	-	-	-	-	-	0.0%	200	200	100.0%
51680 Unemployment	-	-	-	-	-	-	0.0%	200	200	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	2,200	2,200	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	328,200	328,200	100.0%
32100 Advertising	-	-	-	-	-	-	0.0%	700	700	100.0%
32130 Drug Testing Fees	-	-	-	-	-	-	0.0%	800	800	100.0%
32250 Subcontract Fees	-	-	-	-	-	-	0.0%	1,900	1,900	100.0%
32290 Other Disposal Fees	-	-	-	-	-	-	0.0%	600	600	100.0%
32400 Rentals-Equipment	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
	-	-	-	-	-	-	0.0%	700	700	100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 053 - St. James Transit System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	700	700	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	39,800	39,800	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	46,700	46,700	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	0.0%	42,000	42,000	100.0%
53200 Supplies-Janitorial	-	-	-	-	-	-	0.0%	400	400	100.0%
53400 Supplies-Automotive	-	-	-	-	-	-	0.0%	25,000	25,000	100.0%
53500 Supplies-Office	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
53700 Supplies-Other	-	-	-	-	-	-	0.0%	2,000	2,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	0.0%	70,600	70,600	100.0%
56100 Travel-In Parish	-	-	-	-	-	-	0.0%	500	500	100.0%
56110 Travel-Out of Parish	-	-	-	-	-	-	0.0%	300	300	100.0%
56130 Conferences & Seminars	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
56140 Training & Technical Assistance	-	-	-	-	-	-	0.0%	3,500	3,500	100.0%
56200 Office Expense	-	-	-	-	-	-	0.0%	300	300	100.0%
56500 Miscellaneous	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	8,100	8,100	100.0%
59100 Electricity	-	-	-	-	-	-	0.0%	3,600	3,600	100.0%
59200 Gas & Water	-	-	-	-	-	-	0.0%	600	600	100.0%
59300 Telephone	-	-	-	-	-	-	0.0%	5,400	5,400	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	9,600	9,600	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	463,200	463,200	100.0%
Total Transit Operations	923,334	1,243,400	526,975	463,225	990,200	(253,200)	-20.4%	1,074,500	84,300	8.5%
Total Public Transportation	927,793	1,243,400	528,089	463,211	991,300	(252,100)	-20.3%	1,075,600	84,300	8.5%
Total Expenditures	927,793	1,243,400	528,089	463,211	991,300	(252,100)	-20.3%	1,075,600	84,300	8.5%
Revenues over (under) expenditures	(272,293)	(615,400)	(142,856)	(232,644)	(375,500)	239,900	-39.0%	(446,700)	(71,200)	19.0%
Other financing sources (uses)										
913 Fiscal Year 2013										
50512 Transfer In DHR General Fund	228,197	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	228,197	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
47012 Transfer In DHR General Fund	-	-	165,647	(47)	165,600	165,600	100.0%	-	(165,600)	-100.0%
50512 Transfer In DHR General Fund	35,817	270,500	-	-	(270,500)	-	-100.0%	-	-	0.0%
Total Fiscal Year 2014	35,817	270,500	165,647	(47)	165,600	(104,900)	-38.8%	-	(165,600)	-100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 053 - St. James Transit System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
915 Fiscal Year 2015										
47012 Transfer in DHR General Fund	-	344,900	-	209,900	209,900	209,900	100.0%	271,900	62,000	29.5%
50512 Transfer in DHR General Fund	-	344,900	-	-	-	(344,900)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	344,900	-	209,900	209,900	(135,000)	-39.1%	271,900	62,000	29.5%
916 Fiscal Year 2016										
47012 Transfer in DHR General Fund	-	-	-	-	-	-	0.0%	174,800	174,800	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	174,800	174,800	100.0%
Total other financing sources	264,014	615,400	165,647	209,853	375,500	(239,900)	-39.0%	446,700	71,200	19.0%
Total other financing uses	-	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	264,014	615,400	165,647	209,853	375,500	(239,900)	-39.0%	446,700	71,200	19.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(8,279)	-	22,791	(22,791)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	27,385	27,385	19,106	-	19,106	(8,279)	-30.2%	19,106	-	0.0%
Ending Fund Balance	19,106	27,385	41,897	(22,791)	19,106	(8,279)	-30.2%	19,106	-	0.0%
Personnel										
CDL Driver	14	13			13			13		
Clerk Dispatcher	2	2			2			2		
Transit Clerk	1	1			1			1		
Mechanic Foreman	1	1			1			1		
Mechanic Helper	-	1			1			1		
Mechanic	1	1			1			1		
Supvtr of Spec Proj/Trans	1	1			1			1		
Total	20	19			19			19		
Full-time	12	14			14			14		
Part-time	7	5			5			5		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	1	-			-			-		
Seasonal	1	-			-			-		

St. James Parish
Year 2016 Annual Budget

Fund: 054 - Elderly & Emergency Medical Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40100 Parishwide Sales Tax	1,370,461	1,440,600	502,431	818,369	1,320,800	(119,800)	-8.3%	1,320,800	-	0.0%
40110 Motor Vehicle Tax	95,441	106,000	39,097	56,603	95,700	(10,300)	-9.7%	95,700	-	0.0%
62000 Enterprise Zone Rebates	(41,614)	(43,300)	(7,953)	(13,547)	(21,500)	21,800	-50.3%	(21,500)	-	0.0%
Total Taxes	1,424,288	1,503,300	533,575	861,425	1,395,000	(108,300)	-7.2%	1,395,000	-	0.0%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	(232)	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013										
42750 U.S. Dept of Labor	88,248	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
42750 U.S. Dept of Labor	71,932	89,400	-	-	-	(89,400)	-100.0%	-	-	0.0%
915 Fiscal Year 2015										
42750 U.S. Dept of Labor	-	67,100	-	-	-	(67,100)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	159,948	156,500	-	-	-	(156,500)	-100.0%	-	-	0.0%
000 Non-Project										
43800 Emergency Medical Services Fees	594	-	-	500	500	500	100.0%	500	-	0.0%
913 Fiscal Year 2013										
43166 La. Office of Elderly Affairs	9,805	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
43166 La. Office of Elderly Affairs	7,991	9,900	-	-	-	(9,900)	-100.0%	-	-	0.0%
915 Fiscal Year 2015										
43166 La. Office of Elderly Affairs	-	7,400	-	-	-	(7,400)	-100.0%	-	-	0.0%
Total Intergovernmental-State	18,391	17,300	-	500	500	(16,800)	-97.1%	500	-	0.0%
000 Non-Project										
44000 Refunds & Reimbursements-Local Govt	2,450	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	2,520	1,500	2,984	16	2,900	1,400	93.3%	-	(2,900)	-100.0%
Total Intergovernmental-Local	4,970	3,000	2,884	16	2,900	(100)	-3.3%	-	(2,900)	-100.0%
47000 Interest Earnings	431	500	1,641	59	1,700	1,200	240.0%	500	(1,200)	-70.6%
Total Interest	431	500	1,641	59	1,700	1,200	240.0%	500	(1,200)	-70.6%
49310 Workers Compensation Refunds	252	-	-	9,800	9,800	9,800	100.0%	-	(9,800)	-100.0%
Total Other Revenue	252	-	-	9,800	9,800	9,800	100.0%	-	(9,800)	-100.0%
Total Revenues	1,608,280	1,680,600	538,100	871,800	1,409,900	(270,700)	-16.1%	1,395,000	(13,900)	-1.0%

St. James Parish
Year 2016 Annual Budget

Fund: 054 - Elderly & Emergency Medical Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	24,830	26,600	10,773	15,327	26,100	(500)	-1.9%	-	(26,100)	-100.0%
55700 Administration Costs	29,319	30,900	10,831	10,669	21,500	(9,400)	-30.4%	-	(21,500)	-100.0%
Total Statutory Charges	54,149	57,500	21,604	25,996	47,600	(9,900)	-17.2%	-	(47,600)	-100.0%
Total General and Administrative	54,149	57,500	21,604	25,996	47,600	(9,900)	-17.2%	-	(47,600)	-100.0%
Total Financial Administration	54,149	57,500	21,604	25,996	47,600	(9,900)	-17.2%	-	(47,600)	-100.0%
600 Health and Welfare										
111 General and Administrative										
000 Non-Project										
55600 Collection Expense	-	-	-	-	-	-	0.0%	26,100	26,100	100.0%
55700 Administration Costs	-	-	-	-	-	-	0.0%	21,500	21,500	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	47,600	47,600	100.0%
Total General and Administrative	-	-	-	-	-	-	0.0%	47,600	47,600	100.0%
620 Elderly Services										
000 Non-Project										
52100 Advertising	1,097	700	1,218	382	1,600	900	128.0%	1,600	-	0.0%
52110 Membership Dues	1,155	800	260	40	300	(500)	-62.5%	900	600	200.0%
52130 Drug Testing Fees	897	900	62	138	200	(700)	-77.8%	500	300	150.0%
52140 Pre-Employment Screenings	62	-	-	200	200	200	100.0%	200	-	0.0%
52240 Other Professional Fees	276	300	-	-	-	(300)	-100.0%	-	-	0.0%
52250 Subcontract Fees	11,369	11,000	5,444	6,056	11,500	500	4.5%	17,000	5,500	47.8%
32290 Other Disposal Fees	-	-	890	810	1,700	1,700	100.0%	1,700	-	0.0%
32400 Licenses/License Renewals	30	-	66	34	100	100	100.0%	100	-	0.0%
32400 Rentals-Equipment	4,736	4,400	2,183	1,717	3,900	(500)	-11.4%	3,900	-	0.0%
32700 Repairs & Maintenance	2,862	3,100	564	18,836	19,400	16,300	525.8%	18,000	(1,400)	-7.2%
32800 Insurance	46,488	50,000	45,832	68	45,900	(4,100)	-8.2%	48,200	2,300	5.0%
Total Contractual Services	68,971	71,200	56,518	28,282	84,800	13,600	19.1%	92,100	7,300	8.6%
33000 Fuel & Oil	16,356	15,000	5,380	6,120	11,500	(3,500)	-23.3%	11,500	-	0.0%
33100 Small Buildings & Improvements	-	50,000	-	10,000	10,000	(40,000)	-80.0%	61,000	51,000	510.0%
33200 Supplies-Janitorial	4,882	4,000	3,061	2,139	5,200	1,200	30.0%	6,000	800	15.4%
33400 Supplies-Automotive	2,071	2,500	1,642	1,158	2,800	300	12.0%	2,900	100	3.6%
33500 Supplies-Office	2,050	1,500	1,408	592	2,000	500	33.3%	2,000	-	0.0%
3510 Non-Capital Office Furn & Equip	380	2,500	3,762	12,038	15,800	13,300	532.0%	28,000	12,200	77.2%
3560 Non-Capital Data Process. Equip./Software	2,499	10,000	-	5,000	5,000	(5,000)	-50.0%	7,200	2,200	44.0%
3700 Supplies-Other	30,887	20,000	13,380	11,420	24,800	4,800	24.0%	26,000	1,200	4.8%

St. James Parish
Year 2016 Annual Budget

Fund: 054 - Elderly & Emergency Medical Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Materials and Supplies	59,124	105,500	28,633	48,467	77,100	(28,400)	-26.9%	144,600	67,500	87.5%
54400 Vehicles & Heavy Equipment	72,682	35,000	-	35,000	35,000	-	0.0%	26,000	(9,000)	-25.7%
Total Capital Outlay	72,682	35,000	-	35,000	35,000	-	0.0%	26,000	(9,000)	-25.7%
56100 Travel-In Parish	7,051	1,000	4,460	4,040	8,500	7,500	750.0%	10,000	1,500	17.6%
56110 Travel-Out of Parish	2,746	10,000	1,511	1,889	3,400	(6,600)	-66.0%	5,000	1,600	47.1%
56130 Conferences & Seminars	7,014	7,000	985	1,015	2,000	(5,000)	-71.4%	10,000	8,000	400.0%
56140 Training & Technical Assistance	421	-	300	-	300	300	100.0%	2,500	2,200	733.3%
56200 Office Expense	1,387	2,500	790	1,110	1,900	(600)	-24.0%	2,500	600	31.6%
56330 Program Support	-	-	-	200	200	200	100.0%	600	400	200.0%
56430 Analysis Fee	(25)	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	540	2,500	448	53	500	(2,000)	-80.0%	2,500	2,000	400.0%
Total Other Expenditures	19,134	23,000	6,494	8,306	16,800	(6,200)	-27.0%	33,100	16,300	97.0%
59100 Electricity	37,896	31,000	18,481	15,619	34,100	3,100	10.0%	3,500	(30,600)	-89.7%
59200 Gas & Water	2,863	3,500	1,419	981	2,400	(1,100)	-31.4%	3,500	1,100	45.8%
59300 Telephone/Internet	15,303	13,500	4,490	5,910	10,400	(3,100)	-23.0%	10,500	100	1.0%
Total Utilities	56,062	48,000	24,390	22,510	46,900	(1,100)	-2.3%	17,500	(29,400)	-62.7%
Total Non-Project	275,972	282,700	118,035	142,565	260,600	(22,100)	-7.8%	313,300	52,700	20.2%
104 Hurricane Isaac	-	-	-	-	-	-	-	-	-	-
52700 Repairs & Maintenance	58	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	58	-	-	-	-	-	0.0%	-	-	0.0%
Total Elderly Hurricane Isaac Grant	58	-	-	-	-	-	0.0%	-	-	0.0%
913 Fiscal Year 2013	-	-	-	-	-	-	-	-	-	-
51100 Salaries-Regular Full Time	261,683	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	8,613	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	18,643	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	39,097	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	2,456	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	2,952	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	85,132	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	390	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	1,017	-	-	-	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	6,755	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	906	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	6,469	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	(18,809)	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	415,303	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	415,303	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 054 - Elderly & Emergency Medical Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	241,357	283,400	256,693	7	256,700	(26,700)	-9.4%	-	(256,700)	-100.0%
51110 Salaries-Contract Full Time	11,117	8,600	9,953	47	10,000	1,400	16.3%	-	(10,000)	-100.0%
51200 Salaries-Part Time	17,362	17,600	17,489	11	17,500	(100)	-0.6%	-	(17,500)	-100.0%
51600 Retirement	36,367	39,300	34,984	16	35,000	(4,300)	-10.9%	-	(35,000)	-100.0%
51610 Social Security Taxes	2,514	2,200	2,458	29	2,500	300	13.6%	-	(2,500)	-100.0%
51620 Medicare Taxes	2,725	3,500	2,971	42	3,000	(500)	-14.3%	-	(3,000)	-100.0%
51630 Group Health Insurance	76,279	86,900	83,817	(17)	83,800	(3,100)	-3.6%	-	(83,800)	-100.0%
51640 Group Life Insurance	396	500	477	23	500	-	0.0%	-	(500)	-100.0%
51650 Group Disability Insurance	976	1,200	1,243	(43)	1,200	-	0.0%	-	(1,200)	-100.0%
51670 Worker's Compensation Insurance	6,544	7,400	5,336	(36)	5,300	(2,100)	-28.4%	-	(5,300)	-100.0%
51680 Unemployment	-	100	-	-	(100)	(100)	-100.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	6,362	6,200	6,420	(20)	6,400	200	3.2%	-	(6,400)	-100.0%
51900 Distributed Administrative Costs	(18,849)	-	(18,849)	(51)	(18,900)	(18,900)	100.0%	-	18,900	-100.0%
Total Personal Services	383,151	456,900	402,992	8	403,000	(53,900)	-11.8%	-	(403,000)	-100.0%
Total Fiscal Year 2014	383,151	456,900	402,992	8	403,000	(53,900)	-11.8%	-	(403,000)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	283,400	37,950	221,950	259,900	(23,500)	-8.3%	301,800	41,900	16.1%
51110 Salaries-Contract Full Time	-	8,600	1,531	8,469	10,000	1,400	16.3%	10,300	300	3.0%
51200 Salaries-Part Time	-	17,600	2,751	15,449	18,200	600	3.4%	22,550	4,350	23.9%
51600 Retirement	-	39,300	5,219	30,581	35,800	(3,500)	-8.9%	37,550	1,750	4.9%
51610 Social Security Taxes	-	2,200	384	2,116	2,500	300	13.6%	2,550	50	2.0%
51620 Medicare Taxes	-	3,500	429	2,571	3,000	(500)	-14.3%	3,800	800	26.7%
51630 Group Health Insurance	-	86,900	12,375	80,925	93,300	6,400	7.4%	99,100	5,800	6.2%
51640 Group Life Insurance	-	500	2	398	400	(100)	-20.0%	550	150	37.5%
51650 Group Disability Insurance	-	1,200	190	1,110	1,300	100	8.3%	1,550	250	19.2%
51670 Worker's Compensation Insurance	-	7,400	1,095	6,105	7,200	(200)	-2.7%	7,650	450	6.3%
51680 Unemployment	-	100	-	-	(100)	(100)	-100.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	-	6,200	1,011	5,489	6,500	300	4.8%	6,600	100	1.5%
51900 Distributed Administrative Costs	-	-	(987)	(17,813)	(18,800)	(18,800)	100.0%	(18,800)	-	0.0%
Total Personal Services	-	456,900	61,952	357,348	419,300	(37,600)	-8.2%	475,200	55,900	13.3%
Total Fiscal Year 2015	-	456,900	61,952	357,348	419,300	(37,600)	-8.2%	475,200	55,900	13.3%
916 Fiscal Year 2016										
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	301,800	301,800	100.0%
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	10,300	10,300	100.0%
51200 Salaries-Part Time	-	-	-	-	-	-	0.0%	22,550	22,550	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	37,550	37,550	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	2,550	2,550	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	3,800	3,800	100.0%
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	99,100	99,100	100.0%

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Fund: 054 - Elderly & Emergency Medical Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51640 Group Life Insurance	-	-	-	-	-	-	0.0%	550	550	100.0%
51650 Group Disability Insurance	-	-	-	-	-	-	0.0%	1,550	1,550	100.0%
51670 Workers Compensation Insurance	-	-	-	-	-	-	0.0%	7,650	7,650	100.0%
51690 Deferred Compensation - Parish Match	-	-	-	-	-	-	0.0%	6,600	6,600	100.0%
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	(18,800)	(18,800)	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	475,200	475,200	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	475,200	475,200	100.0%
Total Elderly Services	1,074,484	1,196,500	582,979	499,921	1,082,900	(113,600)	-9.5%	1,263,700	180,800	16.7%
644 Senior Employment Program										
913 Fiscal Year 2013										
51100 Salaries-Regular Full Time	7,154	-	-	-	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	75,501	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	1,145	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	4,681	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	1,191	-	-	-	-	-	0.0%	-	-	0.0%
51630 Group Health Insurance	2,272	-	-	-	-	-	0.0%	-	-	0.0%
51640 Group Life Insurance	4	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	28	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	1,346	-	-	-	-	-	0.0%	-	-	0.0%
51680 Unemployment	2,301	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	8	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	95,630	-	-	-	-	-	0.0%	-	-	0.0%
53000 Fuel & Oil	224	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	224	-	-	-	-	-	0.0%	-	-	0.0%
56110 Travel-Out of Parish	86	-	-	-	-	-	0.0%	-	-	0.0%
56140 Training & Technical Assistance	228	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	200	-	-	-	-	-	0.0%	-	-	0.0%
56330 Program Support	1,520	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	2,034	-	-	-	-	-	0.0%	-	-	0.0%
59300 Telephone/Internet	166	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	166	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	98,053	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	5,780	5,800	-	-	-	(5,800)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	64,121	73,600	-	-	-	(73,600)	-100.0%	-	-	0.0%
51600 Retirement	918	900	-	-	-	(900)	-100.0%	-	-	0.0%
51610 Social Security Taxes	3,975	4,400	-	-	-	(4,400)	-100.0%	-	-	0.0%

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Fund: 054 - Elderly & Emergency Medical Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51620 Medicare Taxes	1,007	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
51630 Group Health Insurance	1,844	1,900	-	-	-	(1,900)	-100.0%	-	-	0.0%
51640 Group Life Insurance	4	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	24	100	-	-	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	1,159	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
51680 Unemployment	1,030	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	6	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Personal Services	79,869	92,200	-	-	-	(92,200)	-100.0%	-	-	0.0%
56330 Program Support	54	600	-	-	-	(600)	-100.0%	-	-	0.0%
Total Other Expenditures	54	600	-	-	-	(600)	-100.0%	-	-	0.0%
59300 Telephone/Internet	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Utilities	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Fiscal Year 2014	79,923	92,900	-	-	-	(92,900)	-100.0%	-	-	0.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	5,800	-	-	-	(5,800)	-100.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	73,600	-	-	-	(73,600)	-100.0%	-	-	0.0%
51600 Retirement	-	900	-	-	-	(900)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	4,400	-	-	-	(4,400)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	1,900	-	-	-	(1,900)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
51880 Unemployment	-	2,900	-	-	-	(2,900)	-100.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Personal Services	-	92,200	-	-	-	(92,200)	-100.0%	-	-	0.0%
56330 Program Support	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Other Expenditures	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
59300 Telephone/Internet	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Utilities	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Fiscal Year 2015	-	92,600	-	-	-	(92,600)	-100.0%	-	-	0.0%
Total Senior Employment Program	177,977	185,500	-	-	-	(185,500)	-100.0%	-	-	0.0%
660 Ambulance Services										
000 Non-Project	-	-	-	-	-	-	-	-	-	-
52250 Subcontract Fees	656,190	656,200	328,094	328,106	656,200	-	0.0%	656,200	-	0.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	656,190	656,200	328,094	328,106	656,200	-	0.0%	656,200	-	0.0%

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Fund: 054 - Elderly & Emergency Medical Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Ambulance Services	656,190	656,200	328,094	328,106	656,200	-	0.0%	656,200	-	0.0%
Total Health & Welfare	1,908,651	2,038,200	911,072	828,028	1,739,100	(299,100)	-14.7%	1,967,500	228,400	13.1%
Total Expenditures	1,962,800	2,095,700	932,676	854,024	1,786,700	(309,000)	-14.7%	1,967,500	180,800	10.1%
Revenues over (under) expenditures	(354,520)	(415,100)	(394,576)	17,776	(376,800)	38,300	-9.2%	(571,500)	(194,700)	51.7%
Other financing sources (uses)										
47056 Transfer in Public Safety Trust	-	-	510,850	150	511,000	511,000	100.0%	550,400	39,400	7.7%
50512 Transfer in DHR General Fund	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
50556 Transfer in Public Safety	517,669	503,900	-	-	-	(503,900)	-100.0%	-	-	0.0%
Total other financing sources	517,669	523,900	510,850	150	511,000	(12,900)	-2.5%	550,400	39,400	7.7%
913 Fiscal Year 2013										
60520 Transfer To Home Delivered Meals	(31,054)	-	-	-	-	-	0.0%	-	-	0.0%
60521 Transfer To Congregate Meals	(2,781)	-	-	-	-	-	0.0%	-	-	0.0%
Total Fiscal Year 2013	(33,835)	-	-	-	-	-	0.0%	-	-	0.0%
914 Fiscal Year 2014										
60520 Transfer To Home Delivered Meals	(15,000)	(37,800)	-	-	-	37,800	-100.0%	-	-	0.0%
67020 Transfer To Home Delivered Meals	-	-	(34,147)	(53)	(34,200)	(34,200)	100.0%	-	34,200	-100.0%
67021 Transfer To Congregate Meals	-	-	(1,193)	(7)	(1,200)	(1,200)	100.0%	-	1,200	-100.0%
67022 Transfer To Title III Social Services	-	-	(749)	49	(700)	(700)	100.0%	-	700	-100.0%
67205 Transfer To Title V Senior Employment	-	-	-	(700)	(700)	(700)	100.0%	-	700	-100.0%
Total Fiscal Year 2014	(15,000)	(37,800)	(36,089)	(712)	(36,800)	1,000	-2.6%	-	36,800	-100.0%
915 Fiscal Year 2015										
60520 Transfer To Home Delivered Meals	-	(11,200)	-	-	-	11,200	-100.0%	-	-	0.0%
60521 Transfer To Congregate Meals	-	(10,700)	-	-	-	10,700	-100.0%	-	-	0.0%
67020 Transfer To Home Delivered Meals	-	-	-	(18,500)	(18,500)	(18,500)	100.0%	(33,200)	(14,700)	79.5%
67021 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(700)	(700)	100.0%
Total Fiscal Year 2015	-	(21,900)	(36,089)	(18,500)	(18,500)	3,400	-15.5%	(33,900)	(15,400)	83.2%
916- Fiscal Year 2016										
67020 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(33,100)	(33,100)	100.0%
67021 Transfer To Congregate Meals	-	-	-	-	-	-	0.0%	(700)	(700)	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	(33,800)	(33,800)	100.0%
Total other financing uses	(48,835)	(59,700)	(36,089)	(19,212)	(55,300)	4,400	-7.4%	(67,700)	(12,400)	22.4%
Total other financing sources (uses)	468,834	464,200	474,762	(19,062)	455,700	(12,900)	-1.8%	482,700	27,000	5.9%

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Fund: 054 - Elderly & Emergency Medical Services	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	114,314	49,100	80,186	(1,286)	76,900	25,400	60.7%	(88,800)	(167,700)	-212.5%
Beginning Fund Balance	1,318,493	1,547,693	1,432,807	-	1,432,807	(114,886)	-7.4%	1,511,707	78,900	5.5%
Ending Fund Balance	1,432,807	1,596,793	1,512,993	(1,286)	1,511,707	(89,486)	-5.3%	1,422,907	(88,800)	-5.9%
Personnel										
Assistant Center Coordinator	4	4			4			5		
Center Aida	1	-			-			-		
Center Coordinator	4	4			5			5		
Center Worker	2	2			3			3		
Custodian I	2	1			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	-			-			-		
Job Developer	1	1			1			1		
Meals Driver	2	2			1			1		
Meals Driver/Janitor	3	4			5			4		
Meals Driver/Sub	1	-			-			-		
Office Assistant	1	1			1			1		
SCSEP Maintenance	1	3			-			-		
SCSEP Participant	17	17			-			-		
Total	54	43			25			25		
Full-time	18	18			19			19		
Part-time	7	4			5			5		
Elected Officials	-	-			-			-		
Contract	29	21			1			1		
Seasonal	-	-			-			-		

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Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues											
000 Non-Project											
40000 Ad Valorem Taxes	668,003	680,192	667,200	669,864	236	670,100	2,900	0.4%	722,200	52,100	7.8%
40010 Ad Valorem Redemptions	82	122	-	17	83	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	762	226	-	154	46	200	200	100.0%	-	(200)	-100.0%
Total Taxes	668,847	680,540	667,200	670,035	365	670,400	3,200	0.5%	722,200	51,800	7.7%
104 Hurricane Issac											
42620 US Dept Homeland Sec/LaOHomSec		(989)						0.0%			0.0%
914 Fiscal Year 2014											
42520 U.S. Dept of Health & Human Services				17,280	20	17,300	17,300	100.0%		(17,300)	-100.0%
915 Fiscal Year 2015											
42520 U.S. Dept of Health & Human Services									18,300	18,300	100.0%
42650 US DeptHomelandSec/SCP/LaOHomSec									15,300	15,300	100.0%
42665 US DeptHomeland Sec/EmergMgt/PlanGt									26,700	26,700	100.0%
Total Intergovernmental-Federal		(989)		17,280	20	17,300	17,300	100.0%	60,300	43,000	248.6%
43150 La. Dept of the Treasury	17,879	16,666	17,500				(17,500)	-100.0%			0.0%
Total Intergovernmental-State	17,879	16,666	17,500				(17,500)	-100.0%			0.0%
44000 Refunds and Reimbursements fr Local Govt	735	327	49,200		49,200	49,200		0.0%	57,000	7,800	15.9%
44200 Refunds and Reimbursements-Other	6,575	2,961	5,000	1,416	3,584	5,000		0.0%	5,000		0.0%
Total Intergovernmental-Local	7,310	3,289	54,200	1,416	52,784	54,200		0.0%	62,000	7,800	14.4%
49430 Emergency Telephone Surcharges	69,378	75,593	65,000	31,527	28,473	60,000	(5,000)	-7.7%	65,000	5,000	8.3%
49435 Wireless 911 Fees	150,961	132,380	125,000	65,304	59,696	125,000		0.0%	125,000		0.0%
49437 Prepaid Wireless 911 Fees	26,310	34,929	30,000	7,004	22,996	30,000		0.0%	30,000		0.0%
Total Charges For Services	246,649	242,901	220,000	103,834	111,166	215,000	(5,000)	-2.3%	220,000	5,000	2.3%
47000 Interest Earnings	338	3,307	700	3,486	(2,786)	700		0.0%	700		0.0%
Total Interest	338	3,307	700	3,486	(2,786)	700		0.0%	700		0.0%
49120 Sale of Fixed Assets											
49200 Donations				7,500		7,500	7,500	100.0%		(7,500)	-100.0%
49210 Industry Contributions	100,120	51,408		1,258	42	1,300	1,300	100.0%		(1,300)	-100.0%
49300 Insurance Claims	55,946	7,352		29,902	5,099	35,000	35,000	100.0%	35,000		0.0%
49310 Workers Compensation Refund		67						0.0%			0.0%
49400 Other Income	10	91		50	50	100	100	100.0%		(100)	-100.0%
Total Other Revenue	155,976	58,918		38,710	5,190	43,900	43,900	100.0%	35,000	(8,900)	-20.3%
140 Outdoor Warning System Upgrade											
49210 Industry Contributions			205,000				(205,000)	-100.0%	205,000	205,000	100.0%
Total Outdoor Warning System Upgrade			205,000				(205,000)	-100.0%	205,000	205,000	100.0%
Total Revenues	1,096,999	1,004,632	1,164,600	834,762	166,739	1,001,500	(163,100)	-14.0%	1,305,200	303,700	30.3%

St. James Parish
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Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures											
110 Financial Administration											
111 General and Administrative											
000 Non-Project											
55310 Assessor's Office Expense	131	257	300	-	300	300	-	0.0%	-	(300)	-100.0%
55600 Collection Expense	21,508	21,741	21,500	-	21,500	21,500	-	0.0%	-	(21,500)	-100.0%
Total Statutory Charges	21,639	21,998	21,800	-	21,800	21,800	-	0.0%	-	(21,800)	-100.0%
56200 Office Expense	310	-	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	(20)	(89)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	290	(89)	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	21,929	21,910	21,800	-	21,800	21,800	-	0.0%	-	(21,800)	-100.0%
Total Financial Administration	21,929	21,910	21,800	-	21,800	21,800	-	0.0%	-	(21,800)	-100.0%
200 Public Safety											
111 General and Administrative											
000 Non-Project											
55310 Assessor's Office Expense	-	-	-	-	-	-	-	0.0%	300	300	100.0%
55400 Election Costs	-	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
55800 Collection Expense	-	-	-	-	-	-	-	0.0%	23,800	23,800	100.0%
Total Statutory Charges	-	-	-	-	-	-	-	0.0%	29,100	29,100	100.0%
56200 Office Expense	-	-	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	-	-	-	-	-	-	-	0.0%	29,100	29,100	100.0%
220 Emergency Preparedness Dept											
000 Non-Project											
52100 Advertising	399	(133)	400	-	-	-	(400)	-100.0%	400	400	100.0%
52110 Membership Fees	300	150	300	225	75	300	-	0.0%	300	-	0.0%
52130 Drug Testing Fees	108	54	100	-	100	100	-	0.0%	-	(100)	-100.0%
52220 Medical Fees	148	3,763	2,300	-	4,000	4,000	1,700	73.9%	4,000	4,000	0.0%
52250 Subcontract Fees	14,530	10,183	15,000	932	3,068	4,000	(11,000)	-73.3%	4,000	4,000	0.0%
52290 Licenses/License Renewals	-	2,047	2,100	-	-	-	(2,100)	-100.0%	2,100	2,100	100.0%
52400 Rentals-Equipment	9,026	9,914	9,000	4,576	5,424	10,000	1,000	11.1%	10,000	-	0.0%
52700 Repairs & Maintenance	5,732	7,053	20,000	6,720	5,280	12,000	(6,000)	-40.0%	12,000	-	0.0%
52800 Insurance	4,448	15	4,800	2,449	2,351	4,800	-	0.0%	4,800	-	0.0%
Total Contractual Services	34,689	33,046	54,000	14,902	20,298	35,200	(18,800)	-34.8%	37,600	2,400	6.8%
53000 Fuel & Oil	5,849	5,125	8,000	2,025	2,475	4,500	(3,500)	-43.8%	5,000	500	11.1%
53200 Supplies-Janitorial	18	14	-	5	(5)	-	-	0.0%	-	-	0.0%
53300 Small Tools & Work Equipment	-	-	-	9,740	60	9,800	9,800	100.0%	-	(9,800)	-100.0%
53400 Supplies-Automotive	-	1,157	1,500	-	500	500	(1,000)	-66.7%	1,500	1,000	200.0%
53500 Supplies-Office	1,161	1,082	1,500	700	300	1,000	(500)	-33.3%	1,500	500	50.0%

St. James Parish
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Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53550 Supplies-Data Processing	298	-	600	-	200	200	(400)	-66.7%	600	400	200.0%
53560 Non-Capital Data Proc Equip/Software	635	8,247	5,000	3,682	318	4,000	(1,000)	-20.0%	5,000	1,000	25.0%
53700 Supplies-Other	5,021	5,599	12,000	2,744	2,256	5,000	(7,000)	-58.3%	12,000	7,000	140.0%
53710 Non-Capital Communications Equip.	2,028	-	3,000	-	-	-	(3,000)	-100.0%	3,000	3,000	100.0%
Total Materials and Supplies	15,010	21,223	31,600	18,896	6,104	25,000	(6,600)	-20.9%	28,600	3,600	14.4%
56100 Travel In-Parish	-	-	400	-	-	-	(400)	-100.0%	400	400	100.0%
56110 Travel Out-of-Parish	-	40	500	-	-	-	(500)	-100.0%	500	500	100.0%
56130 Conferences & Seminars	2,264	623	5,000	1,482	18	1,500	(3,500)	-70.0%	5,000	3,500	233.3%
58135 Meals	-	-	-	98	102	200	200	100.0%	200	-	0.0%
56140 Training & Technical Assistance	150	211	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
56200 Office Expense	1,004	818	1,000	665	335	1,000	-	0.0%	1,000	-	0.0%
56500 Miscellaneous	2,348	1,288	2,000	132	368	500	(1,500)	-75.0%	2,000	1,500	300.0%
Total Other Expenditures	5,766	2,979	10,900	2,377	823	3,200	(7,700)	-70.6%	11,100	7,900	246.9%
59300 Telephone	13,742	15,278	15,500	5,694	6,306	12,000	(3,500)	-22.6%	12,000	-	0.0%
Total Utilities	13,742	15,278	15,500	5,694	6,306	12,000	(3,500)	-22.6%	12,000	-	0.0%
Total Non-Project	88,957	72,526	112,000	41,870	33,530	75,400	(36,600)	-32.7%	89,300	13,900	18.4%
104 Hurricane Isaac	-	-	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	-	-	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	-	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Emergency Preparedness Dept	88,957	72,526	112,000	41,870	33,530	75,400	(36,600)	-32.7%	89,300	13,900	18.4%
222 Communication System	-	-	-	-	-	-	-	0.0%	-	-	0.0%
000 Non-Project	-	-	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	14,918	6,083	25,000	-	25,000	25,000	-	0.0%	15,000	(10,000)	-40.0%
52280 Software Support/Maintenance	75,093	31,207	80,000	83,803	31,197	115,000	35,000	43.8%	40,000	27,400	217.5%
52700 Repairs & Maintenance	93,393	37,290	117,600	83,803	68,797	152,600	35,000	29.8%	125,000	10,000	8.7%
Total Contractual Services	-	-	-	-	-	-	-	0.0%	-	-	0.0%
53100 Small Buildings & Bldg Improvements	24,300	5,578	5,000	-	-	-	(5,000)	-100.0%	40,000	40,000	100.0%
53560 Non-Capital Data Proc Equip/Software	24,647	157	-	4,850	1,150	6,000	6,000	100.0%	5,000	5,000	100.0%
53700 Supplies-Other	-	-	-	-	-	-	-	0.0%	6,000	-	0.0%
53710 Non-Capital Communications Equip.	49,027	39,033	5,000	4,850	1,150	6,000	1,000	20.0%	5,000	5,000	100.0%
Total Materials and Supplies	-	-	-	-	-	-	-	0.0%	56,000	50,000	833.3%
54220 Communication Equipment	-	8,555	80,000	31,931	70	32,000	(48,000)	-60.0%	80,000	48,000	150.0%
Total Capital Outlay	-	8,555	80,000	31,931	70	32,000	(48,000)	-60.0%	80,000	48,000	150.0%
Total Non-Project	142,420	84,878	202,600	120,584	70,016	190,600	(12,000)	-5.9%	316,000	125,400	65.8%

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Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
57110 Lease Purchases	-	81,769	84,400	84,353	47	84,400	-	0.0%	87,100	2,700	3.2%
Total Debt Service	-	81,769	84,400	84,353	47	84,400	-	0.0%	87,100	2,700	3.2%
Total Radio System Upgrade	734,944	81,769	84,400	84,353	47	84,400	-	0.0%	87,100	2,700	3.2%
140 Outdoor Warning System	-	-	400,000	-	-	-	(400,000)	-100.0%	400,000	400,000	100.0%
54220 Communication Equipment	-	-	400,000	-	-	-	(400,000)	-100.0%	400,000	400,000	100.0%
Total Capital Outlay	-	-	400,000	-	-	-	(400,000)	-100.0%	400,000	400,000	100.0%
Total Outdoor Warning System	-	-	400,000	-	-	-	(400,000)	-100.0%	400,000	400,000	100.0%
Total Communication System	882,364	166,647	687,000	204,937	70,063	275,000	(412,000)	-60.0%	803,100	528,100	192.0%
223 Emergency Response											
000 Non-Project											
51100 Salaries-Regular Full Time	240,115	237,109	252,000	139,105	116,195	255,300	3,300	1.3%	277,500	22,200	8.7%
51200 Salaries-Part Time	-	528	-	263	38	300	300	100.0%	-	(300)	-100.0%
51300 Salaries-Overtime	38,973	58,835	35,400	37,442	27,458	64,900	29,500	83.3%	41,100	(23,800)	-36.7%
51600 Retirement	45,737	46,871	41,700	25,599	20,801	46,400	4,700	11.3%	41,400	(5,000)	-10.8%
51610 Social Security Taxes	-	33	-	16	84	100	100	100.0%	-	(100)	-100.0%
51620 Medicare Taxes	3,810	4,029	4,200	2,423	1,977	4,400	200	4.8%	4,700	300	6.8%
51630 Group Health Insurance	62,550	61,342	74,600	36,687	31,313	68,000	(6,600)	-8.8%	101,900	33,900	49.9%
51640 Group Life Insurance	223	257	300	133	67	200	(100)	-33.3%	500	300	150.0%
51650 Group Disability Insurance	814	922	1,100	635	465	1,100	-	0.0%	1,400	300	27.3%
51670 Workers Compensation Insurance	2,054	1,901	2,000	1,134	966	2,100	100	5.0%	2,200	100	4.8%
51680 Unemployment	-	2,717	-	-	-	-	-	0.0%	-	-	0.0%
51690 Deferred Compensation - Parish Match	2,528	2,252	2,200	1,290	910	2,200	-	0.0%	2,200	-	0.0%
51900 Distributed Administrative Costs	(116,095)	(120,855)	(126,100)	(61,125)	(64,975)	(126,100)	-	0.0%	(129,900)	(3,800)	3.0%
Total Personal Services	280,709	293,942	287,400	183,603	135,297	318,900	31,500	11.0%	343,000	24,100	7.6%
52100 Advertising	144	268	200	90	10	100	(100)	-50.0%	200	100	100.0%
52110 Membership Dues	1,649	666	900	187	613	800	(100)	-11.1%	900	100	12.5%
52130 Drug Testing Fees	177	90	200	124	76	200	-	0.0%	200	-	0.0%
52140 Pre-Employment Screening	-	248	-	62	38	100	100	100.0%	100	-	0.0%
52220 Medical Fees	1,714	790	2,000	412	88	500	(1,500)	-75.0%	2,000	1,500	300.0%
52240 Other Professional Fees	-	-	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
52250 Subcontract Fees	29,074	78,472	45,000	89,553	35,447	125,000	80,000	177.8%	85,000	(40,000)	-32.0%
52400 Rentals-Equipment	1,152	1,177	1,000	543	457	1,000	-	0.0%	1,000	-	0.0%
52700 Repairs & Maintenance	48,858	59,737	100,000	15,049	14,951	30,000	(70,000)	-70.0%	30,000	-	0.0%
52800 Insurance	28,188	38,359	40,400	34,610	5,790	40,400	-	0.0%	40,400	-	0.0%
Total Contractual Services	115,090	179,809	194,700	140,630	57,470	198,100	3,400	1.7%	164,800	(33,300)	-16.8%
53000 Fuel & Oil	-	70	1,500	13	1,787	1,800	300	20.0%	1,500	(300)	-16.7%
53000 Small Tools & Work Equipment	-	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
53400 Supplies-Automotive	18	20	1,000	-	-	-	(1,000)	-100.0%	1,000	1,000	100.0%
53500 Supplies-Office	562	306	600	5	95	100	(500)	-83.3%	200	100	100.0%
53510 Non-Capital Office Furniture & Equip	397	82	3,000	2,200	3,800	6,000	3,000	100.0%	3,000	(3,000)	-50.0%
53550 Supplies-Data Processing	81	82	1,000	669	331	1,000	-	0.0%	1,000	-	0.0%
53560 Non-Capital Data Proc Equip/Software	1,110	875	5,000	3,753	6,247	10,000	5,000	100.0%	5,000	(5,000)	-50.0%
53700 Supplies-Other	7,982	5,811	8,000	5,059	2,941	8,000	-	0.0%	8,000	-	0.0%
53710 Non-Capital Communication Equip	100	1,725	5,000	32,376	624	33,000	28,000	560.0%	5,000	(28,000)	-84.8%

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Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53820 Supplies-Medical	327	219	400	216	84	300	(100)	-25.0%	400	100	33.3%
Total Materials and Supplies	10,577	9,110	25,500	44,293	20,907	65,200	39,700	155.7%	25,100	(40,100)	-61.5%
54220 Communication Equipment	-	-	-	7,402	(2)	7,400	7,400	100.0%	38,000	(7,400)	-100.0%
54400 Vehicles & Heavy Equipment	32,450	29,485	30,000	23,223	77	23,300	(6,700)	-22.3%	38,000	14,700	63.1%
Total Capital Outlay	32,450	29,485	30,000	30,825	75	30,700	700	2.3%	38,000	7,300	23.8%
55700 Administrative Costs	482	896	600	465	435	900	300	50.0%	900	-	0.0%
Total Statutory Charges	482	896	600	465	435	900	300	50.0%	900	-	0.0%
56100 Travel-in Parish	-	-	200	-	200	200	-	0.0%	-	(200)	-100.0%
56110 Travel-Out of Parish	-	-	200	-	200	200	-	0.0%	-	(200)	-100.0%
56130 Conferences & Seminars	3,473	2,250	12,000	3,848	652	4,500	(7,500)	-62.5%	12,000	7,500	166.7%
56135 Meals	-	-	-	1,080	120	1,200	1,200	100.0%	1,500	300	25.0%
56140 Training & Technical Assistance	150	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
56200 Office Expense	100	144	1,000	21	79	100	(900)	-90.0%	900	800	800.0%
56500 Miscellaneous	2,152	422	1,000	1,454	646	2,100	1,100	110.0%	1,500	(600)	-28.6%
Total Other Expenditures	5,875	2,816	16,400	6,403	1,897	8,300	(8,100)	-49.4%	17,900	9,600	115.7%
59300 Telephone	20,892	(3,621)	20,900	15,534	5,366	20,900	-	0.0%	20,900	-	0.0%
Total Utilities	20,892	(3,621)	20,900	15,534	5,366	20,900	-	0.0%	20,900	-	0.0%
Total Non-Project	466,075	512,437	575,500	421,554	221,446	643,000	67,500	11.7%	610,600	(32,400)	-5.0%
075 EOC Warehouse Construction	-	-	-	-	-	-	-	-	-	-	-
54100 Buildings & Building Improvements	20,202	410,102	10,000	2,028	72	2,100	(7,900)	-79.0%	-	(2,100)	-100.0%
Total Capital Outlay	20,202	410,102	10,000	2,028	72	2,100	(7,900)	-79.0%	-	(2,100)	-100.0%
Total EOC Warehouse Construction	20,202	410,102	10,000	2,028	72	2,100	(7,900)	-79.0%	-	(2,100)	-100.0%
Total Emergency Response	486,277	922,539	585,500	423,582	221,518	645,100	59,600	10.2%	610,600	(34,500)	-5.3%
Total Public Safety	1,457,598	1,161,712	1,384,500	670,389	325,111	995,500	(389,000)	-28.1%	1,532,100	536,600	53.9%
Total Expenditures	1,479,527	1,183,621	1,406,300	670,389	346,911	1,017,300	(389,000)	-27.7%	1,532,100	514,800	50.6%
Revenues over (under) expenditures	(382,528)	(178,990)	(241,700)	164,373	(180,173)	(15,800)	225,900	-93.5%	(226,900)	(211,100)	1336.1%
Other financing sources (uses)	-	-	-	-	-	-	-	-	-	-	-
47010 Transfer in General Fund	-	-	-	5,573	69,827	75,400	75,400	100.0%	89,300	13,900	18.4%
50510 Transfer in General Fund	86,076	73,471	112,000	-	-	-	(112,000)	-100.0%	-	-	0.0%
Total other financing sources	715,672	73,471	112,000	5,573	69,827	75,400	(36,600)	-32.7%	89,300	13,900	18.4%
200 Public Safety	-	-	-	-	-	-	-	-	-	-	-
222 Communication System	-	-	-	-	-	-	-	-	-	-	-
110 Radio System Upgrade	-	-	-	-	-	-	-	-	-	-	-
57220 Interest On Lease Purchases	-	(19,895)	(17,400)	(17,311)	(89)	(17,400)	-	0.0%	(14,700)	2,700	-15.5%
Total other financing uses Radio System Upgrade	-	(19,895)	(17,400)	(17,311)	(89)	(17,400)	-	0.0%	(14,700)	2,700	-15.5%

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Fund: 055 - Enhanced 911 System Maintenance	2013 Actual	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	2016 Budget	\$ Change	% Change	% Change
Total other financing sources (uses)	715,672	53,576	94,000	(11,739)	69,739	58,000	74,600	(36,600)	-38.7%	28.6%
Revenues and other financing sources over (under) expenditures and other financing (uses)	333,144	(125,414)	(147,100)	152,634	(110,434)	42,200	(152,300)	189,300	-128.7%	-460.9%
Beginning Fund Balance	1,623,541	1,956,685	2,018,985	1,831,271	-	1,831,271	1,873,471	(187,714)	-9.3%	2.3%
Ending Fund Balance	1,956,685	1,831,271	1,871,885	1,983,905	(110,434)	1,873,471	1,721,171	1,586	0.1%	-8.1%
Personnel										
Assistant Department Director	1	1	1			1	1			
Technology Specialist	1	1	1			1	1			
911 Dispatcher	4	4	4			4	5			
Total	6	6	6			6	7			
Full-time	6	6	6			6	7			
Part-time	-	-	-			-	-			
Non-Parish Employee	-	-	-			-	-			
Elected Official	-	-	-			-	-			
Contract	-	-	-			-	-			
Seasonal	-	-	-			-	-			

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Fund: 056 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	915,242	908,600	874,557	243	874,800	(33,800)	-3.7%	2,276,500	1,401,700	160.2%
40010 Ad Valorem Redemptions	374	-	22	(22)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	710	-	192	(192)	-	-	0.0%	-	-	0.0%
Total Non-Project	916,326	908,600	874,771	29	874,800	(33,800)	-3.7%	2,276,500	1,401,700	160.2%
200 Public Safety										
231 Gramercy Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	204,783	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%
40010 Ad Valorem Redemptions	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Gramercy Fire Department	204,785	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%
232 Lutcher Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	204,783	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%
40010 Ad Valorem Redemptions	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Lutcher Fire Department	204,785	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%
233 Paulina, Grand Point, Belmont Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	204,783	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%
40010 Ad Valorem Redemptions	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Paulina, GrandPoint, Belmont Fire Dept	204,785	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%
234 Union-Convent Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	204,783	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%
40010 Ad Valorem Redemptions	2	-	-	-	-	-	0.0%	-	-	0.0%
Total Union-Convent Fire Department	204,785	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%
235 North Vacherie Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	204,783	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%
40010 Ad Valorem Redemptions	2	-	-	-	-	-	0.0%	-	-	0.0%
Total North Vacherie Fire Department	204,785	199,100	-	-	(199,100)	(199,100)	-100.0%	-	-	0.0%

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Fund: 056 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
236 South Vacherie Fire Department										
000 Non-Project										
40000 Ad Valorem Taxes	204,783	199,100	-	-	-	(199,100)	-100.0%	-	-	0.0%
40010 Ad Valorem Redemptions	2	-	-	-	-	-	0.0%	-	-	0.0%
Total South Vacherie Fire Department	<u>204,785</u>	<u>199,100</u>				<u>(199,100)</u>	<u>-100.0%</u>			<u>0.0%</u>
Total Taxes	<u>2,145,036</u>	<u>2,103,200</u>	<u>874,771</u>	<u>29</u>	<u>874,800</u>	<u>(1,228,400)</u>	<u>-58.4%</u>	<u>2,276,500</u>	<u>1,401,700</u>	<u>160.2%</u>
44000 Refunds & Reimbursements	1,600	-	-	-	-	-	0.0%	-	-	0.0%
44200 Refunds & Reimbursements-Other	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Local	<u>1,600</u>	<u>-</u>				<u>-</u>	<u>0.0%</u>			<u>0.0%</u>
47000 Interest Earnings	8,886	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	<u>8,886</u>	<u>-</u>				<u>-</u>	<u>0.0%</u>			<u>0.0%</u>
49120 Sale of Fixed Assets	-	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	<u>-</u>	<u>-</u>				<u>-</u>	<u>0.0%</u>			<u>0.0%</u>
200 Public Safety										
231 Gramercy Fire Department										
000 Non-Project										
49315 2% Fire Insurance Rebate	15,091	15,100	-	-	-	(15,100)	-100.0%	-	-	0.0%
Total Gramercy Fire Department	<u>15,091</u>	<u>15,100</u>				<u>(15,100)</u>	<u>-100.0%</u>			<u>0.0%</u>
232 Lutcher Fire Department										
000 Non-Project										
49315 2% Fire Insurance Rebate	14,527	14,500	-	-	-	(14,500)	-100.0%	-	-	0.0%
Total Lutcher Fire Department	<u>14,527</u>	<u>14,500</u>				<u>(14,500)</u>	<u>-100.0%</u>			<u>0.0%</u>
233 Paulina, Grand Point, Belmont Fire Department										
000 Non-Project										
44200 Refunds & Reimbursements-Other	25	-	-	-	-	-	0.0%	-	-	0.0%
49100 Rental Income	450	-	-	-	-	-	0.0%	-	-	0.0%
49315 2% Fire Insurance Rebate	16,236	16,300	-	-	-	(16,300)	-100.0%	-	-	0.0%
Total Paulina, Grand Point, Belmont Fire Dept	<u>16,711</u>	<u>16,300</u>				<u>(16,300)</u>	<u>-100.0%</u>			<u>0.0%</u>
234 Union-Convent Fire Department										
000 Non-Project										
49315 2% Fire Insurance Rebate	7,493	7,500	-	-	-	(7,500)	-100.0%	-	-	0.0%
Total Union-Convent Fire Department	<u>7,493</u>	<u>7,500</u>				<u>(7,500)</u>	<u>-100.0%</u>			<u>0.0%</u>

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Fund: 056 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
235 North Vacherie Fire Department										
000 Non-Project										
49315 2% Fire Insurance Rebate	19,446	19,500	-	-	-	(19,500)	-100.0%	-	-	0.0%
Total North Vacherie Fire Department	19,446	19,500	-	-	-	(19,500)	-100.0%	-	-	0.0%
236 South Vacherie Fire Department										
000 Non-Project										
49120 Sale of Fixed Assets	1,600	-	-	-	-	-	0.0%	-	-	0.0%
49315 2% Fire Insurance Rebate	14,141	14,200	-	-	(14,200)	(14,200)	-100.0%	-	-	0.0%
Total South Vacherie Fire Department	15,741	14,200	-	-	(14,200)	(14,200)	-100.0%	-	-	0.0%
Total Revenues	2,244,532	2,190,300	874,771	29	874,800	(1,315,500)	-60.1%	2,276,500	1,401,700	160.2%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51900 Distributed Administrative Costs	65,000	65,000	12,185	52,815	65,000	-	0.0%	-	(65,000)	-100.0%
Total Personal Services	65,000	65,000	12,185	52,815	65,000	-	0.0%	-	(65,000)	-100.0%
52100 Advertising	-	-	266	34	300	300	100.0%	-	(300)	-100.0%
52110 Membership Dues	3,497	-	(932)	32	(900)	(900)	50.0%	-	900	-100.0%
52240 Other Professional Fees	10,400	3,200	-	-	4,800	1,600	11.1%	-	(4,800)	-100.0%
52250 Subcontract Fees	1,700	1,800	2,000	1,300	2,000	200	11.1%	-	(2,000)	-100.0%
52290 Licenses/License Renewals	1,285	3,000	-	1,300	1,300	(1,700)	-56.7%	-	(1,300)	-100.0%
52700 Repairs & Maintenance	44,169	45,000	14,857	35,143	50,000	5,000	11.1%	-	(50,000)	-100.0%
52800 Insurance	5,161	5,500	12,004	(4)	12,000	6,500	118.2%	-	(12,000)	-100.0%
Total Contractual Services	66,212	58,500	28,195	36,505	69,500	11,000	18.8%	-	(69,500)	-100.0%
53000 Fuel & Oil	591	600	79	121	200	(400)	-66.7%	-	(200)	-100.0%
53700 Supplies-Other	245	-	20	80	100	100	100.0%	-	(100)	-100.0%
Total Materials and Supplies	836	600	99	201	300	(300)	-50.0%	-	(300)	-100.0%
55310 Assessor's Office Expense	811	700	-	700	700	-	0.0%	-	(700)	-100.0%
55600 Collection Expense	27,410	27,800	-	27,700	27,700	(100)	-0.4%	-	(27,700)	-100.0%
55605 Tax Commission Fees	-	-	-	-	-	-	0.0%	-	-	0.0%
55700 Administrative Costs	62,120	61,200	61,302	(2)	61,300	100	0.2%	-	(61,300)	-100.0%
Total Statutory Charges	90,342	89,700	61,302	28,398	89,700	-	0.0%	-	(89,700)	-100.0%
56200 Office Expense	-	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
58430 Analysis Fee	(185)	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	-	-	575	325	900	900	100.0%	-	(900)	-100.0%
Total Other Expenditures	(185)	1,300	575	325	900	(400)	-30.8%	-	(900)	-100.0%

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Fund: 056 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total General and Administrative	222,204	215,100	102,356	118,244	225,400	10,300	4.8%	-	(225,400)	-100.0%
Total Financial Administration	222,204	215,100	102,356	118,244	225,400	10,300	4.8%	-	(225,400)	-100.0%
200 Public Safety	-	-	-	-	-	-	-	-	-	-
111 General and Administrative	-	-	-	-	-	-	-	-	-	-
000 Non-Project	-	-	-	-	-	-	-	-	-	-
51900 Distributed Administrative Costs	-	-	-	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-	-	-	-
52240 Other Professional Fees	-	-	-	-	-	-	-	65,000	65,000	100.0%
52250 Subcontract Fees	-	-	-	-	-	-	-	65,000	65,000	100.0%
52290 Licenses/License Renewals	-	-	-	-	-	-	-	4,800	4,800	100.0%
52700 Repairs & Maintenance	-	-	-	-	-	-	-	2,000	2,000	100.0%
52800 Insurance	-	-	-	-	-	-	-	3,000	3,000	100.0%
Total Contractual Services	-	-	-	-	-	-	-	50,000	50,000	100.0%
53000 Fuel & Oil	-	-	-	-	-	-	-	12,600	12,600	100.0%
53700 Supplies-Other	-	-	-	-	-	-	-	72,400	72,400	100.0%
Total Materials and Supplies	-	-	-	-	-	-	-	500	500	100.0%
55310 Assessor's Office Expense	-	-	-	-	-	-	-	1,000	1,000	100.0%
55400 Election Expense	-	-	-	-	-	-	-	700	700	100.0%
55600 Collection Expense	-	-	-	-	-	-	-	1,700	1,700	100.0%
55700 Administrative Costs	-	-	-	-	-	-	-	75,100	75,100	100.0%
Total Statutory Charges	-	-	-	-	-	-	-	66,100	66,100	100.0%
Total General and Administrative	-	-	-	-	-	-	-	143,600	143,600	100.0%
230 Fire Service	-	-	-	-	-	-	-	282,000	282,000	100.0%
000 Project	-	-	-	-	-	-	-	-	-	-
51100 Salaries-Regular Full Time	29,109	30,000	16,317	12,583	28,900	(1,100)	-3.7%	30,800	1,900	6.6%
51300 Salaries-Overtime	72	-	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	4,053	4,400	2,366	1,834	4,200	(200)	-4.5%	4,000	(200)	-4.8%
51620 Medicare Taxes	404	500	225	175	400	(100)	-20.0%	500	100	25.0%
51630 Group Health Insurance	6,681	6,500	3,982	3,218	7,200	700	10.8%	7,500	300	4.2%
51640 Group Life Insurance	52	100	31	69	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	117	200	82	118	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	201	200	113	87	200	-	0.0%	200	-	0.0%

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Fund: 056 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51690 Delarred Comp. Match	-	-	-	100	100	100	100.0%	-	(100)	-100.0%
51900 Distributed Administrative Costs	(9,950)	(10,500)	-	(10,000)	(10,000)	500	-4.8%	(10,900)	(900)	9.0%
Total Personal Services	31,338	31,400	23,116	8,184	31,300	(100)	-0.3%	32,400	1,100	3.5%
52110 Membership Fees	-	300	75	25	100	(200)	-66.7%	300	200	200.0%
52130 Drug Testing Fees	18	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	13	-	-	-	-	-	0.0%	-	-	0.0%
52290 Licenses/License Renewals	244	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	275	300	75	25	100	(200)	-66.7%	300	200	200.0%
53500 Supplies-Office	11	500	-	-	-	(500)	-100.0%	500	500	100.0%
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	11	3,000	-	-	-	(3,000)	-100.0%	3,000	3,000	100.0%
56130 Conferences & Seminars	2,240	3,000	2,104	1,396	3,500	500	16.7%	3,500	-	0.0%
56200 Office Expense	30	300	172	28	200	(100)	-33.3%	300	100	50.0%
56500 Miscellaneous	191	1,000	-	-	-	-	-100.0%	1,000	1,000	100.0%
Total Other Expenditures	2,461	4,300	2,275	1,425	3,700	400	-14.0%	4,800	1,100	29.7%
59300 Telephone/Internet	448	1,000	200	300	500	(500)	-50.0%	600	100	20.0%
Total Utilities	448	1,000	200	300	500	(500)	-50.0%	600	100	20.0%
Total Fire Service Coordinator Office	34,532	40,000	25,666	9,934	35,600	(3,400)	-11.0%	41,100	5,500	15.4%
231 Gramercy Fire Department										
000 Non-Project										
52800 Insurance	31,433	31,500	-	-	-	(31,500)	-100.0%	-	-	0.0%
Total Contractual Services	31,433	31,500	-	-	-	(31,500)	-100.0%	-	-	0.0%
53000 Fuel & Oil	328	400	-	-	-	(400)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	36	-	-	-	-	-	0.0%	-	-	0.0%
53300 Small Tools & Work Equipment	11,129	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	1,289	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	12,781	8,400	-	-	-	(8,400)	-100.0%	-	-	0.0%
55600 Collection Expense	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
Total Statutory Charges	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
56200 Office Expense	83	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	150	-	-	-	-	-	0.0%	-	-	0.0%
56550 Grants	-	152,200	-	-	-	(152,200)	-100.0%	-	-	0.0%
Total Other Expenditures	233	152,200	-	-	-	(152,200)	-100.0%	-	-	0.0%
Total Gramercy Fire Department	51,299	199,100	-	-	-	(199,100)	-100.0%	-	-	0.0%

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Fund: 056 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
232 Lutchter Fire Department										
000 Non-Project										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52210 Legal Fees	2,590	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	7,500	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	-	60,000	-	-	-	(60,000)	-100.0%	-	-	0.0%
52800 Insurance	17,541	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	27,631	63,200	-	-	-	(63,200)	-100.0%	-	-	0.0%
54100 Buildings & Building Improvements	-	149,000	-	-	-	(149,000)	-100.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	-	360,000	-	-	-	(360,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	509,000	-	-	-	(509,000)	-100.0%	-	-	0.0%
55600 Collection Expense	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
Total Statutory Charges	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
56550 Grants	-	128,900	-	-	-	(128,900)	-100.0%	-	-	0.0%
Total Other Expenditures	-	128,900	-	-	-	(128,900)	-100.0%	-	-	0.0%
Total Lutchter Fire Department	34,483	708,100	-	-	-	(708,100)	-100.0%	-	-	0.0%
233 Paulina, Grand Point, Belmont Fire Department										
000 Non-Project										
51660 Uniforms	354	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	354	-	-	-	-	-	0.0%	-	-	0.0%
52110 Membership Dues	272	300	-	-	-	(300)	-100.0%	-	-	0.0%
52240 Other Professional Fees	5,576	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	4,980	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
52290 Licenses/License Renewal	80	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	929	300	-	-	-	(300)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	3,855	10,000	-	-	-	(10,000)	-100.0%	-	-	0.0%
52800 Insurance	20,085	21,600	-	-	-	(21,600)	-100.0%	-	-	0.0%
Total Contractual Services	35,776	38,200	-	-	-	(38,200)	-100.0%	-	-	0.0%
53000 Fuel & Oil	2,048	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	8,237	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	77	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	135	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process Eqpmn/Software	1,181	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	2,591	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
53710 Non-Capital Communications Equipment	3,491	-	-	-	-	-	-	-	-	0.0%

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Fund: 056 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53820 Supplies-Medical	806	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Materials and Supplies	18,566	15,500	-	-	-	(15,500)	-100.0%	-	-	0.0%
55600 Collection Expense	8,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
Total Statutory Charges	8,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
56140 Training & Technical Asst.	690	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
56200 Office Expense	44	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
56500 Miscellaneous	2,463	-	-	-	-	-	0.0%	-	-	0.0%
56550 Grants	-	126,100	-	-	-	(126,100)	-100.0%	-	-	0.0%
Total Other Expenditures	3,197	129,600	-	-	-	(129,600)	-100.0%	-	-	0.0%
59100 Electricity	7,518	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
59200 Gas & Water	1,434	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
59300 Telephone/Internet	904	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
Total Utilities	9,856	8,800	-	-	-	(8,800)	-100.0%	-	-	0.0%
Total Non-Project	74,603	199,100	-	-	-	(199,100)	-100.0%	-	-	0.0%
132 Grand Point Fire Station Generator	-	45,000	-	-	-	(45,000)	-100.0%	-	-	0.0%
54300 Tools & Work Equipment	-	45,000	-	-	-	(45,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	45,000	-	-	-	(45,000)	-100.0%	-	-	0.0%
Total Grand Point Fire Station Generator	-	45,000	-	-	-	(45,000)	-100.0%	-	-	0.0%
133 Grand Point Station Electrical Renovation	-	45,000	-	-	-	(45,000)	-100.0%	-	-	0.0%
53100 Small Buildings & Bldg Improvements	-	45,000	-	-	-	(45,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	45,000	-	-	-	(45,000)	-100.0%	-	-	0.0%
Total Grand Point Station Electrical Renovation	-	45,000	-	-	-	(45,000)	-100.0%	-	-	0.0%
Total Paulina, Grand Point, Belmont Fire Department	74,603	289,100	-	-	-	(289,100)	-100.0%	-	-	0.0%
234 Union-Convent Fire Department	-	-	-	-	-	-	-	-	-	-
000 Non-Project	-	-	-	-	-	-	-	-	-	-
52250 Subcontract Fees	564	600	-	-	-	(600)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	5,773	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
52800 Insurance	26,900	27,000	-	-	-	(27,000)	-100.0%	-	-	0.0%
Total Contractual Services	33,237	33,600	-	-	-	(33,600)	-100.0%	-	-	0.0%
53000 Fuel & Oil	1,254	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	9,524	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	255	500	-	-	-	(500)	-100.0%	-	-	0.0%

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Fund: 058 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53510 Non-Capital Office Furniture & Equipment	494	500	-	-	-	(500)	-100.0%	-	-	0.0%
53700 Supplies-Other	3,031	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
53820 Supplies-Medical	739	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	15,297	13,200	-	-	-	(13,200)	-100.0%	-	-	0.0%
54300 Tools & Work Equipment	16,058	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	16,058	-	-	-	-	-	0.0%	-	-	0.0%
55600 Collection Expense	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
Total Statutory Charges	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
56200 Office Expense	44	-	-	-	-	-	0.0%	-	-	0.0%
56550 Grants	44	133,300	-	-	-	(133,300)	-100.0%	-	-	0.0%
Total Other Expenditures	44	133,300	-	-	-	(133,300)	-100.0%	-	-	0.0%
59100 Electricity	4,635	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
59200 Gas & Water	2,500	3,000	-	-	-	(3,000)	-100.0%	-	-	0.0%
59300 Telephone/Internet	3,755	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
Total Utilities	10,890	12,000	-	-	-	(12,000)	-100.0%	-	-	0.0%
Total Union-Convent Fire Department	82,379	199,100	-	-	-	(199,100)	-100.0%	-	-	0.0%
235 North Vacherie Fire Department										
000 Non-Project										
52400 Rentals-Equipment	917	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	61,498	40,000	-	-	-	(40,000)	-100.0%	-	-	0.0%
52800 Insurance	26,155	21,000	-	-	-	(21,000)	-100.0%	-	-	0.0%
Total Contractual Services	88,570	62,200	-	-	-	(62,200)	-100.0%	-	-	0.0%
53000 Fuel & Oil	3,319	3,500	-	-	-	(3,500)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	8,551	10,000	-	-	-	(10,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
53700 Supplies-Other	2,867	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	14,737	15,500	-	-	-	(15,500)	-100.0%	-	-	0.0%
55600 Collection Expense	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
Total Statutory Charges	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
56550 Grants	2,058	114,400	-	-	-	(114,400)	-100.0%	-	-	0.0%
Total Other Expenditures	2,058	114,400	-	-	-	(114,400)	-100.0%	-	-	0.0%
59200 Gas & Water	990	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	990	-	-	-	-	-	0.0%	-	-	0.0%
Total North Vacherie Fire Department	113,208	199,100	-	-	-	(199,100)	-100.0%	-	-	0.0%

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Fund: 056 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
236 South Vacherie Fire Department										
000 Non-Project										
52110 Membership Dues	389	400	-	-	-	(400)	-100.0%	-	-	0.0%
52240 Other Professional Fees	275	500	-	-	-	(500)	-100.0%	-	-	0.0%
52250 Subcontract Fees	9,010	7,500	-	-	-	(7,500)	-100.0%	-	-	0.0%
52400 Rentals-Equipment	917	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	25,246	35,000	-	-	-	(35,000)	-100.0%	-	-	0.0%
52800 Insurance	23,264	27,000	-	-	-	(27,000)	-100.0%	-	-	0.0%
Total Contractual Services	59,101	71,400	-	-	-	(71,400)	-100.0%	-	-	0.0%
53000 Fuel & Oil	1,410	1,700	-	-	-	(1,700)	-100.0%	-	-	0.0%
53100 Small Buildings & Bldg Improvements	19,750	-	-	-	-	-	0.0%	-	-	0.0%
53110 Non-Capital Imps Other Than Buildings	4,300	4,500	-	-	-	(4,500)	-100.0%	-	-	0.0%
53200 Supplies-Janitorial	415	200	-	-	-	(200)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	9,995	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	511	-	-	-	-	-	0.0%	-	-	0.0%
53500 Supplies-Office	272	200	-	-	-	(200)	-100.0%	-	-	0.0%
53510 Non-Capital Office Furniture & Equipment	1,020	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	2,580	2,500	-	-	-	(2,500)	-100.0%	-	-	0.0%
53820 Supplies-Medical	147	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Materials and Supplies	40,400	9,300	-	-	-	(9,300)	-100.0%	-	-	0.0%
54400 Vehicles & Heavy Equipment	-	100,000	-	-	-	(100,000)	-100.0%	-	-	0.0%
Total Capital Outlay	-	100,000	-	-	-	(100,000)	-100.0%	-	-	0.0%
55600 Collection Expense	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
Total Statutory Charges	6,853	7,000	-	-	-	(7,000)	-100.0%	-	-	0.0%
56130 Conferences & Seminars	200	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	167	-	-	-	-	-	0.0%	-	-	0.0%
56550 Miscellaneous	854	-	-	-	-	-	0.0%	-	-	0.0%
56550 Grants	-	97,400	-	-	-	(97,400)	-100.0%	-	-	0.0%
Total Other Expenditures	1,221	97,400	-	-	-	(97,400)	-100.0%	-	-	0.0%
59100 Electricity	10,168	11,200	-	-	-	(11,200)	-100.0%	-	-	0.0%
59200 Gas & Water	1,281	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
59300 Telephone/Internet	1,418	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
Total Utilities	12,867	14,000	-	-	-	(14,000)	-100.0%	-	-	0.0%
Total South Vacherie Fire Department	120,442	299,100	-	-	-	(299,100)	-100.0%	-	-	0.0%
Total Public Safety	510,947	1,933,600	25,666	9,934	35,600	(1,897,000)	-98.2%	323,100	287,500	807.6%
Total Expenditures	733,151	2,148,700	128,022	128,178	261,000	(1,886,700)	-87.9%	323,100	62,100	23.8%

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Fund: 056 - Public Safety Trust Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues over (under) expenditures	1,511,381	41,600	746,749	(128,149)	613,800	571,200	1375.5%	1,953,400	1,339,600	218.2%
Other financing sources (uses)										
50547 Transfer In Fire Protection Dist #2	20,000	20,000	-	-	(20,000)	(20,000)	-100.0%	-	-	0.0%
Total other financing sources	20,000	20,000	-	-	(20,000)	(20,000)	-100.0%	-	-	0.0%
60554 Transfer To Elderly & Emer Med Serv	(517,669)	(503,900)	-	-	503,900	-	-100.0%	-	-	0.0%
60565 Transfer To Gas & Water Dist Sys	(70,856)	(110,000)	-	-	110,000	-	-100.0%	-	-	0.0%
60572 Transfer To Certificates of Indebtedness	(36,766)	(37,300)	-	-	37,300	-	-100.0%	-	-	0.0%
67054 Transfer To Elderly & Emer Med Serv	-	-	(510,850)	(150)	(511,000)	(511,000)	100.0%	(550,400)	(39,400)	7.7%
67065 Transfer To Gas & Water Dist Sys	-	-	-	(110,000)	(110,000)	(110,000)	100.0%	(110,000)	-	0.0%
67501 Transfer To St. James Fire Department	-	-	-	-	-	-	0.0%	(258,200)	(258,200)	100.0%
67505 Transfer To Gramercy Fire Department	-	-	-	-	-	-	0.0%	(258,200)	(258,200)	100.0%
67508 Transfer To Union Convent Fire Department	-	-	-	-	-	-	0.0%	(258,200)	(258,200)	100.0%
67507 Transfer To North Vacherie Fire Department	-	-	-	-	-	-	0.0%	(258,200)	(258,200)	100.0%
67508 Transfer To South Vacherie Fire Department	-	-	-	-	-	-	0.0%	(258,200)	(258,200)	100.0%
Total other financing uses	(625,291)	(651,200)	(510,850)	(110,150)	(621,000)	30,200	-4.6%	(1,951,400)	(1,330,400)	214.2%
Total other financing sources (uses)	(605,291)	(631,200)	(510,850)	(110,150)	(621,000)	10,200	-1.6%	(1,951,400)	(1,330,400)	214.2%
Revenues and other financing sources over (under) expenditures and other financing (uses)	906,090	(589,600)	235,898	(238,298)	(7,200)	582,400	-98.8%	2,000	9,200	-127.8%
Beginning Fund Balance	4,862,328	5,654,728	5,768,418	-	5,768,418	113,690	2.0%	2,709,593	(3,058,825)	-53.0%
Transfer of Fund Balance to Individual Fire Departments	-	-	(3,051,625)	-	(3,051,625)	(3,051,625)	100.0%	-	3,051,625	-100.0%
Ending Fund Balance	5,768,418	5,065,128	2,952,691	(238,298)	2,709,593	(2,355,535)	-46.5%	2,711,593	2,000	0.1%
Personnel										
Administrative Assistant	1	1			1			1		
Full-time	1	1			1			1		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	-	-			-			-		

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Fund: 057 - Criminal Court	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
43100 Supreme Court FINS Asst. Prog.	11,725	11,700	5,863	5,838	11,700	-	0.0%	11,700	-	0.0%
Total Intergovernmental-State	11,725	11,700	5,863	5,838	11,700	-	0.0%	11,700	-	0.0%
44000 Refunds and Reimbursements	54,645	57,500	26,985	28,915	55,900	(1,600)	-2.8%	57,600	1,700	3.0%
Total Intergovernmental-Local	54,645	57,500	26,985	28,915	55,900	(1,600)	-2.8%	57,600	1,700	3.0%
45100 Court Fines	156,275	158,200	80,417	67,583	148,000	(10,200)	-6.4%	151,000	3,000	2.0%
45200 Bond Forfeitures	23,280	20,600	5,800	5,900	11,700	(8,900)	-43.2%	11,900	200	1.7%
45205 Other Forfeits	1,078	1,500	2,096	4	2,100	600	40.0%	1,500	(600)	-28.6%
45400 Criminal Court Fees	3,102	4,400	1,525	1,575	3,100	(1,300)	-29.5%	3,200	100	3.2%
Total Fines and Forfeits	183,735	184,700	89,839	75,061	164,900	(19,800)	-10.7%	167,600	2,700	1.6%
47000 Interest Earnings	648	200	681	119	800	600	300.0%	800	-	0.0%
Total Interest	648	200	681	119	800	600	300.0%	800	-	0.0%
49310 Workers Compensation Refunds	6	-	-	500	500	500	100.0%	-	(500)	-100.0%
49421 Juror Compensation Fees	53,568	55,300	24,987	19,413	44,400	(10,900)	-19.7%	45,300	900	2.0%
49422 Law Enforcement Officer Witness Fees	42,860	44,200	19,980	15,520	35,500	(8,700)	-19.7%	36,200	700	2.0%
Total Other Revenue	96,434	99,500	44,967	35,433	80,400	(19,100)	-19.2%	81,500	1,100	1.4%
Total Revenues	347,187	353,600	168,334	145,366	313,700	(39,900)	-11.3%	319,200	5,500	1.8%
Expenditures										
130 Judicial										
132 Court Administration										
000 Non-Project										
51100 Salaries-Regular Full Time	251,081	266,100	154,180	112,120	266,300	200	0.1%	277,500	11,200	4.2%
51110 Salaries-Contract Grants	1,581	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	34,952	2,300	2,019	(19)	2,000	(300)	-13.0%	2,300	300	15.0%
51600 Retirement	98	32,700	18,725	12,675	31,400	(1,300)	-4.0%	28,500	(2,900)	-9.2%
51610 Social Security Taxes	3,595	100	125	(25)	100	-	0.0%	100	-	0.0%
51620 Medicare Taxes	36,491	3,900	2,225	1,575	3,800	(100)	-2.6%	4,100	300	7.9%
51630 Group Health Insurance	148	44,500	20,635	16,265	36,900	(7,600)	-17.1%	52,200	15,300	41.5%
51640 Group Life Insurance	1,083	100	101	99	200	100	100.0%	200	-	0.0%
51670 Workers Compensation Insurance	329,029	350,800	198,628	143,072	341,700	(100)	-9.1%	366,100	24,400	7.1%
Total Personal Services										

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Fund: 057 - Criminal Court	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52240 Other Professional Fees	12,034	14,800	2,581	11,719	14,300	(500)	-3.4%	14,800	500	3.5%
52250 Subcontract Fees	2,507	-	4,227	773	5,000	5,000	100.0%	5,000	-	0.0%
52400 Rentals-Equipment	25,219	24,200	11,647	11,753	23,400	(800)	-3.3%	24,200	800	3.4%
52800 Insurance	7,986	8,400	8,675	25	8,700	300	3.6%	9,200	500	5.7%
Total Contractual Services	47,745	47,400	27,130	24,270	51,400	4,000	8.4%	53,200	1,800	3.5%
53500 Supplies-Office	1,307	2,600	11,380	1,620	13,000	10,400	400.0%	13,400	400	3.1%
53560 Non-Capital Data Process Eqpt Software	2,043	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	3,350	2,600	11,380	1,620	13,000	10,400	400.0%	13,400	400	3.1%
55050 Court Attendance	(142)	16,500	2,360	27,340	29,700	13,200	80.0%	16,000	(13,700)	-46.1%
55330 Clerk Of Court Office Expense	31,082	35,500	14,016	20,484	34,500	(1,000)	-2.8%	34,500	-	0.0%
55600 Collection Expense	31,972	32,200	15,627	12,773	28,400	(3,800)	-11.8%	29,000	600	2.1%
Total Statutory Charges	62,912	84,200	32,003	60,597	92,600	8,400	10.0%	79,500	(13,100)	-14.1%
56130 Conferences & Seminars	768	1,300	-	1,300	1,300	-	0.0%	1,300	-	0.0%
56200 Office Expense	10,543	10,300	5,934	4,066	10,000	(300)	-2.9%	10,300	300	3.0%
56430 Analysis Fee	(67)	100	-	-	(100)	(100)	-100.0%	-	-	0.0%
56500 Miscellaneous	2,612	5,200	2,523	2,477	5,000	(200)	-3.8%	5,200	200	4.0%
56550 Grants	84,000	159,000	79,500	79,500	159,000	-	0.0%	159,000	-	0.0%
Total Other Expenditures	97,856	175,900	87,957	87,343	175,300	(600)	-0.3%	175,800	500	0.3%
59300 Telephone/Internet	4,038	300	1,631	369	2,000	1,700	566.7%	2,100	100	5.0%
Total Utilities	4,038	300	1,631	369	2,000	1,700	566.7%	2,100	100	5.0%
Total Court Administration	544,929	661,200	358,728	317,272	676,000	14,800	2.2%	690,100	14,100	2.1%
134 23rd Judicial District - Judges										
000 Non-Project										
52250 Subcontract Fees	91	-	301	199	500	500	100.0%	600	100	20.0%
52280 Software Support/Maintenance	-	-	1,595	5	1,600	1,600	100.0%	1,700	100	6.3%
Total Contractual Services	91	-	1,896	204	2,100	2,100	100.0%	2,300	200	9.5%
53550 Supplies-Data Processing	186	-	-	-	-	-	0.0%	-	-	0.0%
53560 Non-Capital Data Proc Equip/Software	117	1,000	-	2,600	2,600	1,600	160.0%	900	(1,700)	-65.4%
53700 Supplies-Other	-	1,100	28	1,072	1,100	-	0.0%	1,200	100	9.1%
Total Materials and Supplies	303	2,100	28	3,672	3,700	1,600	76.2%	2,100	(1,600)	-43.2%
55800 23rd Judicial District Expense	94,909	100,200	62,482	64,218	126,700	26,500	26.4%	130,600	3,900	3.1%
Total Statutory Charges	94,909	100,200	62,482	64,218	126,700	26,500	26.4%	130,600	3,900	3.1%

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Fund: 057 - Criminal Court	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56200 Office Expense	36,738	30,900	16,272	14,628	30,900	-	0.0%	31,900	1,000	3.2%
Total Other Expenditures	36,738	30,900	16,272	14,628	30,900	-	0.0%	31,900	1,000	3.2%
59300 Telephone/Internet	5,228	9,900	1,297	3,703	5,000	(4,900)	-49.5%	5,200	200	4.0%
Total Utilities	5,228	9,900	1,297	3,703	5,000	(4,900)	-49.5%	5,200	200	4.0%
Total 23rd Judicial District - Judges	137,269	143,100	81,975	86,425	168,400	25,300	17.7%	172,100	3,700	2.2%
135 F.I.N.S. Program										
000 Non-Project										
51100 Salaries-Regular Full Time	47,531	47,400	26,842	19,758	46,600	(800)	-1.7%	48,200	1,600	3.4%
51600 Retirement	7,578	6,900	3,892	2,908	6,800	(100)	-1.4%	6,300	(500)	-7.4%
51620 Medicare Taxes	670	700	378	322	700	-	0.0%	700	-	0.0%
51630 Group Health Insurance	6,681	6,400	3,982	3,218	7,200	800	12.5%	7,500	300	4.2%
51640 Group Life Insurance	35	-	31	69	100	100	100.0%	100	-	0.0%
51650 Group Disability Insurance	191	200	134	66	200	-	0.0%	200	-	0.0%
51670 Workers Compensation Insurance	204	200	115	85	200	-	0.0%	200	-	0.0%
Total Personal Services	62,891	61,800	35,374	26,426	61,800	-	0.0%	63,200	1,400	2.3%
52110 Membership Dues	100	200	100	100	200	-	0.0%	100	(100)	-50.0%
Total Contractual Services	100	200	100	100	200	-	0.0%	100	(100)	-50.0%
53500 Supplies-Office	159	300	151	249	400	100	33.3%	500	100	25.0%
Total Materials and Supplies	159	300	151	249	400	100	33.3%	500	100	25.0%
56100 Travel-In Parish	837	1,200	299	701	1,000	(200)	-16.7%	1,100	100	10.0%
56110 Travel-Out of Parish	1,159	1,200	612	588	1,200	-	0.0%	1,300	100	8.3%
56130 Conferences & Seminars	1,671	1,700	1,032	668	1,700	-	0.0%	1,800	100	5.9%
56200 Office Expense	162	300	148	152	300	-	0.0%	400	100	33.3%
Total Other Expenditures	3,830	4,400	2,091	2,109	4,200	(200)	-4.5%	4,600	400	9.5%
59300 Telephone/Internet	5,027	4,700	1,171	2,229	3,400	(1,300)	-27.7%	3,600	200	5.9%
Total Utilities	5,027	4,700	1,171	2,229	3,400	(1,300)	-27.7%	3,600	200	5.9%
Total F.I.N.S. Program	72,006	71,400	38,888	31,112	70,000	(1,400)	-2.0%	72,000	2,000	2.9%
136 Juror Comp/Law Enf Witness Fees										
000 Non-Project										
55000 Jury Expense	2,697	10,500	-	10,000	10,000	(500)	-4.8%	10,500	500	5.0%
55050 Court Attendance	27,700	31,500	11,750	18,250	30,000	(1,500)	-4.8%	31,500	1,500	5.0%
Total Statutory Charges	30,397	42,000	11,750	28,250	40,000	(2,000)	-4.8%	42,000	2,000	5.0%
Total Juror Comp/Law Enf Witness Fees	30,397	42,000	11,750	28,250	40,000	(2,000)	-4.8%	42,000	2,000	5.0%

St. James Parish
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Fund: 057 - Criminal Court	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Judicial	784,601	917,700	491,341	463,059	954,400	36,700	4.0%	976,200	21,800	2.3%
Total Expenditures	784,601	917,700	491,341	463,059	954,400	36,700	4.0%	976,200	21,800	2.3%
Revenues over (under) expenditures	(437,414)	(564,100)	(323,007)	(317,693)	(640,700)	(76,600)	13.6%	(657,000)	(16,300)	2.5%
Other financing sources (uses)										
47011 Transfer In Sales Tax	-	-	405,000	270,100	675,100	675,100	100.0%	691,800	16,700	2.5%
50511 Transfer In Sales Tax	489,000	608,900	-	-	-	(608,900)	-100.0%	-	-	0.0%
Total other financing sources	489,000	608,900	405,000	270,100	675,100	68,200	10.9%	691,800	16,700	2.5%
60510 Transfer To General Fund	(4,908)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(4,908)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	484,092	608,900	405,000	270,100	675,100	66,200	10.9%	691,800	16,700	2.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	46,678	44,800	81,993	(47,593)	34,400	(10,400)	-23.2%	34,800	400	1.2%
Beginning Fund Balance	483,893	527,593	530,571	-	530,571	2,978	0.6%	564,971	34,400	6.5%
Ending Fund Balance	530,571	572,393	612,564	(47,593)	564,971	(7,422)	-1.3%	599,771	34,800	6.2%
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			1		
FINS Coordinator	1	1			1			1		
Total	27	27			27			27		
Full-time	-	-			-			-		
Part-time	-	-			-			-		
Elected Official	1	1			1			1		
Non-Parish Employee	25	25			25			25		
Contract	-	-			-			-		
Seasonal	1	1			1			1		

St. James Parish
Year 2016 Annual Budget

Fund: 058 - Gramercy Recreation District	2014 Actual	2015 Original Budget	Actual to Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	199,322	-	192,914	2,086	195,000	195,000	100.0%	198,300	3,300	1.7%
40010 Ad Valorem Redemptions	-	-	13	(13)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	54	46	100	100	100.0%	100	-	0.0%
Total Taxes	199,322	-	192,981	2,119	195,100	195,100	100.0%	198,400	3,300	1.7%
43000 State Revenue Sharing	4,779	-	4,718	82	4,800	4,800	100.0%	4,800	-	0.0%
Total Intergovernmental-State	4,779	-	4,718	82	4,800	4,800	100.0%	4,800	-	0.0%
47000 Interest Earnings	174	-	6	94	100	100	100.0%	100	-	0.0%
Total Interest	174	-	6	94	100	100	100.0%	100	-	0.0%
49105 Rental Income-Parks	6,301	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	2,789	-	2,255	45	2,300	2,300	100.0%	-	(2,300)	-100.0%
49400 Other Income	2,852	-	5	(5)	-	-	0.0%	-	-	0.0%
Total Other Revenue	11,942	-	2,260	40	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Non Project	216,217	-	199,965	2,335	202,300	202,300	100.0%	203,300	1,000	0.5%
800 Culture and Recreation										
831 Youth Baseball/Softball	-	-	-	1,700	1,700	1,700	100.0%	1,700	-	0.0%
44000 Refunds & Reimbursements-Local Govt	-	-	-	1,700	1,700	1,700	100.0%	1,700	-	0.0%
Total Refunds & Reimbursements	-	-	-	1,700	1,700	1,700	100.0%	1,700	-	0.0%
895 GRD Pool	2,659	-	2,721	79	2,800	2,800	100.0%	2,800	-	0.0%
46899 Pool Receipts	2,659	-	2,721	79	2,800	2,800	100.0%	2,800	-	0.0%
Total Charges For Services	2,659	-	2,721	79	2,800	2,800	100.0%	2,800	-	0.0%
898 GRD Rental Building	-	-	2,750	1,250	4,000	4,000	100.0%	5,000	1,000	25.0%
49100 Rental Income-Buildings	-	-	2,750	1,250	4,000	4,000	100.0%	5,000	1,000	25.0%
Total Other Revenue	-	-	2,750	1,250	4,000	4,000	100.0%	5,000	1,000	25.0%
Total Revenues	218,876	-	205,436	5,364	210,800	210,800	100.0%	212,800	2,000	0.9%

St. James Parish
Year 2016 Annual Budget

Fund: 058 - Gramercy Recreation District	2014 Actual	2015 Original Budget	Actual to Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	74			100	100	100	100.0%		(100)	-100.0%
55600 Collection Expense	6,337			6,500	6,500	6,500	100.0%		(6,500)	-100.0%
Total Statutory Charges	6,411			6,600	6,600	6,600	100.0%		(6,600)	-100.0%
Total Non-Project	6,411			6,600	6,600	6,600	100.0%		(6,600)	-100.0%
Total General & Administrative	6,411			6,600	6,600	6,600	100.0%		(6,600)	-100.0%
Total Financial Administration	6,411			6,600	6,600	6,600	100.0%		(6,600)	-100.0%
800 Culture and Recreation										
111 General and Administrative										
000 Non-Project										
51200 Salaries-Part Time	10,115		7,707	5,793	13,500	13,500	100.0%	13,500	-	0.0%
51610 Social Security Taxes	627		478	422	900	900	100.0%	900	-	0.0%
51620 Medicare Taxes	146		111	89	200	200	100.0%	200	-	0.0%
Total Personal Services	10,888		8,296	6,304	14,600	14,600	100.0%	14,600	-	0.0%
55310 Assessor's Office Expense	-						0.0%	100	100	100.0%
55600 Collection Expense	-						0.0%	6,500	6,500	100.0%
Total Statutory Charges	-						0.0%	6,600	6,600	100.0%
Total General and Administrative	10,888		8,296	6,304	14,600	14,600	100.0%	21,200	6,600	45.2%
831 Youth Baseball/Softball										
000 Non-Project										
59100 Electricity	-		1,811	2,889	4,700	4,700	100.0%	4,700	-	0.0%
59200 Gas, Water, Garbage, Mosquito Spray	-		60	140	200	200	100.0%	400	200	100.0%
Total Utilities	-		1,871	3,029	4,900	4,900	100.0%	5,100	200	4.1%
Total Youth Baseball/Softball	-		1,871	3,029	4,900	4,900	100.0%	5,100	200	4.1%

St. James Parish
Year 2016 Annual Budget

Fund: 058 - Gramercy Recreation District	2014 Actual	2015 Original Budget	Actual to Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
886 Gramercy Recreation District Pool										
000 Non-Project										
51200 Salaries-Part Time	-	-	13,011	1,189	14,200	14,200	100.0%	18,900	4,700	33.1%
51610 Social Security Taxes	-	-	807	93	900	900	100.0%	1,200	300	33.3%
51620 Medicare Taxes	-	-	189	11	200	200	100.0%	300	100	50.0%
Total Personal Services	-	-	14,007	1,293	15,300	15,300	100.0%	20,400	5,100	33.3%
52250 Subcontract Fees	-	-	1,800	2,400	4,200	4,200	100.0%	4,200	-	0.0%
Total Contractual Services	-	-	1,800	2,400	4,200	4,200	100.0%	4,200	-	0.0%
53700 Supplies-Other	-	-	5,072	7,728	12,800	12,800	100.0%	18,000	5,200	40.6%
Total Materials and Supplies	-	-	5,072	7,728	12,800	12,800	100.0%	18,000	5,200	40.6%
56140 Training & Technical Assistance	-	-	1,164	36	1,200	1,200	100.0%	1,500	300	25.0%
Total Other Expenditures	-	-	1,164	36	1,200	1,200	100.0%	1,500	300	25.0%
59100 Electricity	-	-	3,791	5,209	9,000	9,000	100.0%	12,000	3,000	33.3%
59200 Gas,Water,Garbage,Mosquito Spray	-	-	1,077	1,423	2,500	2,500	100.0%	3,000	500	20.0%
Total Utilities	-	-	4,868	6,632	11,500	11,500	100.0%	15,000	3,500	30.4%
Total Gramercy Recreation District Pool	-	-	26,911	18,089	45,000	45,000	100.0%	59,100	14,100	31.3%
897 GRD Concession Building										
000 Non-Project										
59100 Electricity	-	-	1,275	3,725	5,000	5,000	100.0%	5,000	-	0.0%
Total Utilities	-	-	1,275	3,725	5,000	5,000	100.0%	5,000	-	0.0%
Total Non-Project	-	-	1,275	3,725	5,000	5,000	100.0%	5,000	-	0.0%
Total GRD Concession Building	-	-	1,275	3,725	5,000	5,000	100.0%	5,000	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 058 - Gramercy Recreation District	2014 Actual	2015 Original Budget	Actual to Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
898 GRD Rental Building										
000 Non-Project	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
52800 Insurance	-	-	-	-	-	-	0.0%	3,000	3,000	100.0%
Total Contractual Services	-	-	-	-	-	-		-	-	
53700 Supplies-Other										
Total Materials and Supplies	-	-	804	696	1,500	1,500	100.0%	1,500	-	0.0%
	-	-	804	696	1,500	1,500	100.0%	1,500	-	0.0%
59100 Electricity										
59200 Gas,Water,Garbage,Mosquito Spray	-	-	1,085	1,415	2,500	2,500	100.0%	2,500	-	0.0%
59300 Telephone/Internet	-	-	178	322	500	500	100.0%	700	200	40.0%
Total Utilities	-	-	1,263	1,737	3,000	3,000	100.0%	3,200	200	6.7%
	-	-	1,263	1,737	3,000	3,000	100.0%	3,200	200	6.7%
Total Non-Project	-	-	2,067	2,433	4,500	4,500	100.0%	7,700	3,200	71.1%
	-	-	2,067	2,433	4,500	4,500	100.0%	7,700	3,200	71.1%
Total GRD Rental Building	-	-	2,067	2,433	4,500	4,500	100.0%	7,700	3,200	71.1%
	-	-	2,067	2,433	4,500	4,500	100.0%	7,700	3,200	71.1%
899 GRD Parkwide Recreation										
000 Non-Project										
51100 Salaries-Regular Full Time	50,244	-	30,287	22,413	52,700	52,700	100.0%	54,600	1,900	3.6%
51110 Salaries-Contract Grants	14,372	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	4,635	-	-	-	-	-	0.0%	-	-	0.0%
51300 Salaries-Overlime	814	-	1,149	351	1,500	1,500	100.0%	-	(1,500)	-100.0%
51600 Retirement	8,142	-	4,558	3,042	7,600	7,600	100.0%	7,100	(500)	-6.6%
51610 Social Security Taxes	1,007	-	-	-	-	-	0.0%	-	-	0.0%
51620 Medicare Taxes	908	-	407	293	700	700	100.0%	-	-	0.0%
51630 Group Health Insurance	25,933	-	14,675	11,825	26,500	26,500	100.0%	800	100	14.3%
51650 Group Disability Insurance	143	-	152	148	300	300	100.0%	27,900	1,400	5.3%
51670 Workers Compensation Insurance	4,272	-	1,408	993	2,400	2,400	100.0%	300	-	0.0%
51680 Unemployment	137	-	2	98	100	100	100.0%	3,900	1,500	62.5%
Total Personal Services	110,607	-	52,638	39,163	91,800	91,800	100.0%	94,600	(100)	-100.0%
	110,607	-	52,638	39,163	91,800	91,800	100.0%	94,600	(100)	-100.0%
52100 Advertising	1,132	-	980	1,120	2,100	2,100	100.0%	2,100	-	0.0%
52240 Other Professional Fees	4,865	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	3,759	-	4,291	10,709	15,000	15,000	100.0%	5,000	(10,000)	-66.7%
52400 Rentals - Equipment	-	-	555	845	1,400	1,400	100.0%	1,400	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 058 - Gramercy Recreation District	2014 Actual	2015 Original Budget	Actual to Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52420 Other Rent/Leases	39,948	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	8,832	-	693	307	1,000	1,000	100.0%	1,500	500	50.0%
52800 Insurance	2,813	-	2,671	330	3,000	3,000	100.0%	3,000	-	0.0%
Total Contractual Services	61,349	-	9,190	13,311	22,500	22,500	100.0%	13,000	(9,500)	-42.2%
53000 Fuel & Oil	-	-	698	602	1,300	1,300	100.0%	1,300	-	0.0%
53110 Non-Capital Imps Other Than Buildings	-	-	48,097	3	48,100	48,100	100.0%	-	(48,100)	-100.0%
53120 Non Capital Recreation Park Improvements	-	-	9,420	(20)	9,400	9,400	100.0%	15,000	5,600	59.6%
53200 Supplies-Janitorial	39	-	47	53	100	100	100.0%	-	(100)	-100.0%
53300 Small Tools & Work Equipment	3,500	-	-	-	-	-	0.0%	-	-	0.0%
53400 Supplies-Automotive	60	-	42	58	100	100	100.0%	-	(100)	-100.0%
53500 Supplies-Office	-	-	64	36	100	100	100.0%	100	-	0.0%
53550 Supplies-Data Processing	49	-	49	51	100	100	100.0%	-	(100)	-100.0%
53560 Non-Capital Data Process Eqpt/Software	1,791	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	13,035	-	2,705	795	3,500	3,500	100.0%	4,000	500	14.3%
Total Materials and Supplies	18,474	-	61,122	1,578	62,700	62,700	100.0%	20,400	(42,300)	-67.5%
56140 Training & Technical Assistance	860	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	68	-	291	9	300	300	100.0%	200	(100)	-33.3%
Total Other Expenditures	928	-	291	9	300	300	100.0%	200	(100)	-33.3%
59100 Electricity	19,147	-	893	1,107	2,000	2,000	100.0%	2,000	-	0.0%
59200 Gas,Water,Garbage,Mosquito Spray	6,992	-	2,564	1,836	4,400	4,400	100.0%	4,600	200	4.5%
59300 Telephone/Internet	1,050	-	573	427	1,000	1,000	100.0%	1,100	100	10.0%
Total Utilities	27,189	-	4,030	3,370	7,400	7,400	100.0%	7,700	300	4.1%
Total GRD Parkwide Recreation	218,547	-	127,270	57,430	184,700	184,700	100.0%	135,900	(48,800)	-26.4%
Total Culture and Recreation	229,435	-	167,691	91,009	258,700	258,700	100.0%	234,000	(24,700)	-9.5%
Total Expenditures	235,846	-	167,691	97,609	265,300	265,300	100.0%	234,000	(31,300)	-11.8%
Revenues over (under) expenditures	(16,970)	-	37,745	(92,245)	(54,500)	(54,500)	100.0%	(21,200)	33,300	-61.1%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(16,970)	-	37,745	(92,245)	(54,500)	(54,500)	100.0%	(21,200)	33,300	-61.1%

St. James Parish
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Fund: 058 - Gramercy Recreation District	2014 Actual	2015 Original Budget	Actual to Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Beginning Fund Balance	270,723		253,753	-	253,753	253,753	100.0%	199,253	(54,500)	-21.5%
Ending Fund Balance	253,753		291,498	(92,245)	199,253	199,253	100.0%	178,053	(21,200)	-10.6%
Personnel										
Laborer I	1				1			1		
Laborer II	1				1			1		
GRD Board Member	5				5			5		
Park Director - GRD	1				1			1		
Secretary	1				1			1		
Summer Lifeguard	7				7			7		
Lifeguard Supervisor	1				1			1		
Total	17				16			16		
Full-time	2				2			2		
Part-time	7				7			7		
Non-Parish Employee	-				-			-		
Elected Official	-				-			-		
Contract	-				-			-		
Seasonal	8				7			7		

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	214,549	214,800	212,937	63	213,000	(1,800)	-0.8%	231,100	18,100	8.5%
40010 Ad Valorem Redemptions	-	-	9	(9)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	24	-	12	(12)	-	-	0.0%	-	-	0.0%
40100 Parishwide Sales Tax	1,370,461	1,440,600	502,431	818,369	1,320,800	(119,800)	-8.3%	1,320,800	-	0.0%
40110 Motor Vehicle Tax	95,441	106,000	39,097	56,603	95,700	(10,300)	-9.7%	95,700	-	0.0%
62000 Enterprise Zone Rebates	(41,613)	(43,300)	(7,953)	(13,547)	(21,500)	21,800	-50.3%	(21,500)	-	0.0%
Total Taxes	1,638,862	1,718,100	746,534	861,466	1,608,000	(110,100)	-6.4%	1,626,100	18,100	1.1%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHomSec	(428)	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	(428)	-	-	-	-	-	0.0%	-	-	0.0%
44899 Refunds-Gramercy Recreation District	-	206,500	-	-	-	(206,500)	-100.0%	-	-	0.0%
Total Intergovernmental-Local	-	206,500	-	-	-	(206,500)	-100.0%	-	-	0.0%
46650 Dues-Fitness Center	22,400	24,000	-	-	-	(24,000)	-100.0%	-	-	0.0%
Total Charges For Services	22,400	24,000	-	-	-	(24,000)	-100.0%	-	-	0.0%
800 Culture and Recreation										
834 Fitness Center	-	-	14,384	8,017	22,400	22,400	100.0%	22,400	-	0.0%
46650 Dues-Fitness Center	-	-	14,384	8,017	22,400	22,400	100.0%	22,400	-	0.0%
Total Charges For Services	-	-	14,384	8,017	22,400	22,400	100.0%	22,400	-	0.0%
47000 Interest Earnings	5,775	1,500	6,056	444	6,500	5,000	333.3%	6,500	-	0.0%
Total Interest	5,775	1,500	6,056	444	6,500	5,000	333.3%	6,500	-	0.0%
49100 Rental Income-Buildings	17,795	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
49105 Rental Income-Parks	4,950	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
49120 Sale of Fixed Assets	1,200	-	-	-	-	-	0.0%	-	-	0.0%
49300 Insurance Claims	3,500	-	-	-	-	-	0.0%	-	-	0.0%
49310 Workers Compensation Refunds	1,364	-	-	7,100	7,100	7,100	100.0%	-	(7,100)	-100.0%
Total Other Revenue	28,809	26,000	-	7,100	7,100	(18,900)	-72.7%	-	(7,100)	-100.0%
800 Culture and Recreation										
822 Playground - District 2	-	-	2,575	25	2,600	2,600	100.0%	2,600	-	0.0%
49105 Rental Income-Parks	-	-	2,575	25	2,600	2,600	100.0%	2,600	-	0.0%
Total Playground-District 2 Other Revenue	-	-	2,575	25	2,600	2,600	100.0%	2,600	-	0.0%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
823 Playground - District 3	-	-	1,850	750	2,600	2,600	100.0%	2,600	-	0.0%
49105 Rental Income-Parks	-	-	1,850	750	2,600	2,600	100.0%	2,600	-	0.0%
Total Playground-District 3 Other Revenue	-	-	1,850	750	2,600	2,600	100.0%	2,600	-	0.0%
826 Playground - District 6	1,200	-	7,625	2,375	10,000	10,000	100.0%	10,000	-	0.0%
49100 Rental Income-Buildings	1,200	-	7,625	2,375	10,000	10,000	100.0%	10,000	-	0.0%
Total Playground-District 6 Other Revenue	1,200	-	7,625	2,375	10,000	10,000	100.0%	10,000	-	0.0%
827 Playground - District 7	-	-	150	350	500	500	100.0%	500	-	0.0%
49105 Rental Income-Parks	-	-	150	350	500	500	100.0%	500	-	0.0%
Total Playground-District 7 Other Revenue	-	-	150	350	500	500	100.0%	500	-	0.0%
838 SJP Reception Hall	1,100	-	3,925	3,075	7,000	7,000	100.0%	7,000	-	0.0%
49100 Rental Income-Buildings	1,100	-	3,925	3,075	7,000	7,000	100.0%	7,000	-	0.0%
Total SJP Reception Hall Other Revenue	1,100	-	3,925	3,075	7,000	7,000	100.0%	7,000	-	0.0%
Total Other Revenue	31,109	26,000	16,125	13,675	29,800	3,800	14.6%	22,700	(7,100)	-23.8%
Total Revenues	1,697,718	1,976,100	783,098	883,602	1,666,700	(309,400)	-15.7%	1,677,700	11,000	0.7%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	204,293	212,200	-	-	-	(212,200)	-100.0%	-	-	0.0%
51110 Salaries-Contract Grants	9,592	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	2,793	9,300	-	-	-	(9,300)	-100.0%	-	-	0.0%
51600 Retirement	32,656	30,800	-	-	-	(30,800)	-100.0%	-	-	0.0%
51610 Social Security Taxes	768	600	-	-	-	(600)	-100.0%	-	-	0.0%
51620 Medicare Taxes	2,191	2,600	-	-	-	(2,600)	-100.0%	-	-	0.0%
51630 Group Health Insurance	75,890	76,000	10,384	11,716	22,100	(53,900)	-70.9%	-	(22,100)	-100.0%
51640 Group Life Insurance	247	300	-	-	-	(300)	-100.0%	-	-	0.0%
51650 Group Disability Insurance	812	900	-	-	-	(900)	-100.0%	-	-	0.0%
51660 Uniforms	508	400	-	-	-	(400)	-100.0%	-	-	0.0%
51670 Worker's Compensation Insurance	11,744	12,400	-	-	-	(12,400)	-100.0%	-	-	0.0%
51680 Unemployment	89	-	67	33	100	100	100.0%	-	(100)	-100.0%
51690 Deferred Compensation - Parish Match	5,040	5,100	-	-	-	(5,100)	-100.0%	-	-	0.0%
Total Personal Services	346,824	350,600	10,451	11,749	22,200	(328,400)	-93.7%	-	(22,200)	-100.0%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52130 Drug Testing Fees	602	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52140 Pre-Employment Screenings	372	600	-	-	-	(600)	-100.0%	-	-	0.0%
52250 Subcontract Fees	891	1,500	-	3,300	3,300	1,800	120.0%	-	(3,300)	-100.0%
52290 Licenses/License Renewals	146	-	-	-	-	-	0.0%	-	-	0.0%
52400 Rentals-Equipment	1,225	3,000	564	636	1,200	(1,800)	-60.0%	-	(1,200)	-100.0%
52800 Insurance	21,363	24,200	30,440	60	30,500	6,300	26.0%	-	(30,500)	-100.0%
Total Contractual Services	24,599	30,300	31,004	3,996	35,000	4,700	15.5%	-	(35,000)	-100.0%
53000 Fuel & Oil	18,965	-	542	458	1,000	1,000	100.0%	-	(1,000)	-100.0%
53400 Supplies-Automotive	-	-	115	85	200	200	100.0%	-	(200)	-100.0%
53560 Non-Capital Data Proc Equip/Software	966	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	19,930	-	657	543	1,200	1,200	100.0%	-	(1,200)	-100.0%
55600 Collection Expense	24,830	26,600	10,773	15,327	26,100	(500)	-1.9%	-	(26,100)	-100.0%
55700 Administrative Costs	29,318	30,900	10,831	17,469	28,300	(2,600)	-8.4%	-	(28,300)	-100.0%
Total Statutory Charges	54,148	57,500	21,604	32,796	54,400	(3,100)	-5.4%	-	(54,400)	-100.0%
56140 Training & Technical Assistance	211	-	25	75	100	100	100.0%	-	(100)	-100.0%
56200 Office Expense	410	-	80	120	200	200	100.0%	-	(200)	-100.0%
56430 Analysis Fee	(121)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	499	-	105	195	300	300	100.0%	-	(300)	-100.0%
59300 Telephone/Internet	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
Total Utilities	-	1,200	-	-	-	(1,200)	-100.0%	-	-	0.0%
Total Non-Project	445,800	439,600	63,821	49,279	113,100	(326,500)	-74.3%	-	(113,100)	-100.0%
Total General & Administrative	445,800	439,600	63,821	49,279	113,100	(326,500)	-74.3%	-	(113,100)	-100.0%
Total Financial Administration	445,800	439,600	63,821	49,279	113,100	(326,500)	-74.3%	-	(113,100)	-100.0%
800 Culture and Recreation										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	7,922	-	121,294	84,806	206,100	206,100	100.0%	199,300	(6,800)	-3.3%
51200 Salaries-Part Time	-	-	8,642	58	8,700	8,700	100.0%	9,300	600	6.9%
51300 Salaries-Overtime	-	-	54	46	100	100	100.0%	-	(100)	-100.0%
51600 Retirement	1,149	-	15,086	12,314	27,400	27,400	100.0%	26,000	(1,400)	-5.0%
51610 Social Security Taxes	-	-	539	61	600	600	100.0%	600	-	0.0%
51620 Medicare Taxes	77	-	1,420	1,180	2,600	2,600	100.0%	3,100	500	16.0%
51630 Group Health Insurance	2,599	-	36,237	34,863	71,100	71,100	100.0%	104,400	33,300	31.5%
51640 Group Life Insurance	12	-	140	160	300	300	100.0%	300	-	0.0%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
51650 Group Disability Insurance	40	-	507	393	900	900	100.0%	1,000	100	11.1%
51660 Uniforms	16	-	102	298	400	400	100.0%	200	(200)	-50.0%
51670 Workers Compensation Insurance	426	-	7,042	4,558	11,600	11,600		11,500	(100)	
51680 Deferred Compensation - Parish Match	194	-	1,981	1,619	3,600	3,600		3,700	100	
51900 Distributed Administrative Costs		-	557	43	600	600	100.0%	-	(600)	-100.0%
Total Personal Services	12,434	-	193,600	140,400	334,000	334,000	100.0%	359,400	25,400	7.6%
52800 Insurance	-	-	-	-	-	-	0.0%	32,100	32,100	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	32,100	32,100	100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	26,100	26,100	100.0%
55700 Administrative Costs	-	-	-	-	-	-	0.0%	28,300	28,300	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	54,400	54,400	100.0%
Total General and Administrative	12,434	-	193,600	140,400	334,000	334,000	100.0%	445,900	111,900	33.5%
821 Playground - District 1										
000 Non-Project										
52250 Subcontract Fees	3,295	3,500	3,442	58	3,500	-	0.0%	-	(3,500)	-100.0%
52259 Other Disposal Fees	1,051	-	297	203	500	500	100.0%	-	(500)	-100.0%
52410 Rentals-Buildings	-	-	-	-	-	-	0.0%	-	-	0.0%
52420 Other Rent/Leases	-	-	300	-	300	300	100.0%	-	(300)	-100.0%
52800 Insurance	217	2,100	3,280	20	3,300	1,200	57.1%	3,500	200	6.1%
Total Contractual Services	4,563	5,600	7,318	282	7,600	2,000	35.7%	3,500	(4,100)	-53.9%
53200 Supplies-Janitorial	169	500	160	341	500	-	0.0%	500	-	0.0%
53700 Supplies-Other	1,260	1,300	7,243	1,757	9,000	7,700	592.3%	6,500	(2,500)	-27.8%
Total Materials and Supplies	1,688	1,800	7,402	2,098	9,500	7,700	427.8%	7,000	(2,500)	-26.3%
59300 Telephone/Internet	561	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Utilities	561	800	-	-	-	(800)	-100.0%	-	-	0.0%
Total Non Project	6,812	8,200	14,721	2,379	17,100	8,900	108.5%	10,500	(6,600)	-38.6%
104 Hurricane Isaac										
52250 Subcontract Fees	-	100,000	-	-	-	(100,000)	-100.0%	-	-	0.0%
Total Contractual Services	-	100,000	-	-	-	(100,000)	-100.0%	-	-	0.0%
Total Hurricane Isaac	-	100,000	-	-	-	(100,000)	-100.0%	-	-	0.0%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
153 District 1 Concession/Restroom										
54100 Buildings & Building Improvements	-	-	-	40,000	40,000	40,000	100.0%	280,000	240,000	600.0%
Total Capital Outlay	-	-	-	40,000	40,000	40,000	100.0%	280,000	240,000	600.0%
Total District 1 Concession/Restroom	-	-	-	40,000	40,000	40,000	100.0%	280,000	240,000	600.0%
Total Playground - District 1	6,812	108,200	14,721	42,379	57,100	(51,100)	-47.2%	290,500	233,400	408.8%
822 Playground - District 2										
000 Non-Project										
51100 Salaries-Regular Full Time	1,672	-	5,492	4,308	9,800	100	0.0%	9,900	100	0.0%
51200 Salaries-Part Time	9,657	9,700	-	-	-	-	0.0%	-	-	0.0%
51600 Retirement	267	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	599	600	340	260	600	600	0.0%	700	100	16.7%
51620 Medicare Taxes	162	200	80	120	200	200	0.0%	200	-	0.0%
51630 Group Health Insurance	700	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	6	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	682	600	331	269	600	600	0.0%	700	100	16.7%
51690 Deferred Compensation - Parish Match	16	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	13,761	11,100	6,242	4,958	11,200	100	0.9%	11,500	300	2.7%
52250 Subcontract Fees	1,859	1,100	1,559	441	2,000	900	81.8%	2,500	500	25.0%
52259 Other Disposal Fees	-	-	297	303	600	600	100.0%	600	-	0.0%
52700 Repairs & Maintenance	191	-	-	-	-	-	0.0%	15,000	15,000	100.0%
52800 Insurance	3,766	4,000	3,157	43	3,200	(800)	-20.0%	3,400	200	6.3%
Total Contractual Services	5,816	5,100	5,012	788	5,800	700	13.7%	21,500	15,700	270.7%
53120 Non-Capital Recreation Park Imps.	-	20,000	-	-	-	(20,000)	-100.0%	15,000	15,000	100.0%
53200 Supplies-Janitorial	1,145	1,200	492	508	1,000	(200)	-16.7%	1,000	-	0.0%
53700 Supplies-Other	5,026	4,000	1,109	1,991	3,000	(1,000)	-25.0%	9,000	6,000	200.0%
53900 Shells & Landfill	21	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	6,192	26,200	1,600	3,400	5,000	(21,200)	-80.9%	26,000	21,000	420.0%
55500 Per Diem	1,720	2,000	840	1,160	2,000	-	0.0%	2,000	-	0.0%
Total Statutory Charges	1,720	2,000	840	1,160	2,000	-	0.0%	2,000	-	0.0%
56500 Miscellaneous	-	-	20	(20)	-	-	0.0%	-	-	0.0%
Total Other Expenditures	-	-	20	(20)	-	-	0.0%	-	-	0.0%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
59100 Electricity	13,813	17,000	7,013	7,987	15,000	(2,000)	-11.8%	15,000	-	0.0%
59200 Gas,Water,Garbage,Mosquito Spray	3,366	3,500	1,680	1,620	3,300	(200)	-5.7%	3,500	200	6.1%
Total Utilities	17,179	20,500	8,693	9,607	18,300	(2,200)	-10.7%	18,500	200	1.1%
Total Non-Project	44,667	64,900	22,408	19,892	42,300	(22,600)	-34.8%	79,500	37,200	87.9%
156 District 2 Splash Park	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
54120 Recreation Park Improvements	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
Total District 2 Splash Park	-	-	-	-	-	-	0.0%	100,000	100,000	100.0%
Total Playground - District 2	44,667	64,900	22,408	19,892	42,300	(22,600)	-34.8%	179,500	137,200	324.3%
823 Playground - District 3	-	-	-	-	-	-	0.0%	200	200	100.0%
52100 Advertising	6,650	5,500	4,705	1,795	6,500	1,000	18.2%	7,000	500	7.7%
52250 Subcontract Fees	-	-	455	445	900	900	100.0%	900	-	0.0%
52259 Other Disposal Fees	3,800	3,000	-	1,500	1,500	(1,500)	-50.0%	13,000	11,500	766.7%
52700 Repairs & Maintenance	1,570	1,700	1,304	96	1,400	(300)	-17.6%	1,500	100	7.1%
52800 Insurance	12,020	10,200	6,465	3,835	10,300	100	1.0%	22,600	12,300	119.4%
Total Contractual Services	-	3,000	1,005	(5)	1,000	(2,000)	-66.7%	3,000	2,000	200.0%
53120 Non-Capital Recreation Park Imps.	176	400	177	223	400	400	0.0%	400	-	0.0%
53200 Supplies-Janitorial	2,290	5,000	207	594	800	(4,200)	-84.0%	9,000	8,200	1025.0%
53700 Supplies-Other	-	3,000	-	1,000	1,000	(2,000)	-66.7%	3,000	2,000	200.0%
53900 Shells & Landfill	2,466	11,400	1,388	1,812	3,200	(8,200)	-71.9%	15,400	12,200	381.3%
Total Materials and Supplies	1,920	2,000	1,120	880	2,000	-	0.0%	2,000	-	0.0%
55500 Per Diem	70	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	1,990	2,000	1,120	880	2,000	-	0.0%	2,000	-	0.0%
Total Statutory Charges	6,181	6,800	3,905	2,695	6,600	(200)	-2.9%	6,800	200	3.0%
59100 Electricity	2,352	10,000	3,978	4,022	8,000	(2,000)	-20.0%	9,000	1,000	12.5%
59200 Gas,Water,Garbage,Mosquito Spray	8,533	16,800	7,884	6,716	14,600	(2,200)	-13.1%	15,800	1,200	8.2%
Total Utilities	25,009	40,400	16,856	13,244	30,100	(10,300)	-25.5%	55,800	25,700	85.4%
Total Non-Project	-	-	-	-	-	-	-	-	-	-

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
127 District 3 Splash Park										
54120 Recreation Park Improvements	87,577	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	87,577	-	-	-	-	-	0.0%	-	-	0.0%
Total District 3 Splash Park	87,577	-	-	-	-	-	0.0%	-	-	0.0%
131 District 3 Pavilion										
53120 Non-Capital Recreation Park Imps.	23,443	-	-	-	-	-	0.0%	-	-	0.0%
Total Materials and Supplies	23,443	-	-	-	-	-	0.0%	-	-	0.0%
Total District 3 Pavilion	23,443	-	-	-	-	-	0.0%	-	-	0.0%
155 District 3 Ballfield Lighting										
54120 Recreation Park Improvements	-	-	-	-	-	-	0.0%	325,000	325,000	100.0%
Total Capital Outlay	-	-	-	-	-	-	0.0%	325,000	325,000	100.0%
Total District 3 Ballfield Lighting	-	-	-	-	-	-	0.0%	325,000	325,000	100.0%
Total Playground - District 3	136,030	40,400	16,856	13,244	30,100	(10,300)	-25.5%	380,800	350,700	1165.1%
824 Playground - District 4										
0000 Non-Project	1,052	-	-	-	-	-	0.0%	-	-	0.0%
51100 Salaries-Regular Full Time	4,829	4,700	2,746	2,154	4,900	200	4.3%	4,800	(100)	-2.0%
51600 Retirement	168	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	299	300	170	130	300	300	0.0%	300	-	0.0%
51620 Medicare Taxes	83	100	40	60	100	100	0.0%	100	-	0.0%
51630 Group Health Insurance	629	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	4	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	354	300	165	135	300	300	0.0%	300	-	0.0%
Total Personal Services	7,418	5,400	3,121	2,479	5,600	200	3.7%	5,500	(100)	-1.8%
52240 Other Professional Fees	2,351	5,000	650	550	1,200	(3,800)	-76.0%	3,000	1,800	150.0%
52250 Subcontract Fees	402	1,300	21	479	500	(800)	-61.5%	500	-	0.0%
52259 Other Disposal Fees	-	-	1,249	7,651	8,900	8,900	100.0%	9,000	100	1.1%
52400 Rentals-Equipment	1,068	-	767	533	1,300	1,300	100.0%	1,500	200	15.4%
52800 Insurance	1,457	1,600	1,259	41	1,300	(300)	-18.8%	1,400	100	7.7%
Total Contractual Services	5,278	7,900	3,946	9,254	13,200	5,300	67.1%	15,400	2,200	16.7%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53200 Supplies-Janitorial	161	600	-	200	200	(400)	-66.7%	600	400	200.0%
53700 Supplies-Other	1,024	1,500	799	201	1,000	(500)	-33.3%	1,500	500	50.0%
53900 Shells & Landfill	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
Total Materials and Supplies	1,185	2,100	799	401	1,200	(900)	-42.9%	7,100	5,900	491.7%
55500 Per Diem	2,280	2,200	1,120	1,180	2,300	100	4.5%	2,400	100	4.3%
Total Statutory Charges	2,280	2,200	1,120	1,180	2,300	100	4.5%	2,400	100	4.3%
59100 Electricity	1,636	1,600	893	907	1,800	200	12.5%	1,800	-	0.0%
59200 Gas,Water,Garbage,Mosquito Spray	1,240	1,000	141	159	300	(700)	-70.0%	500	200	66.7%
59300 Telephone/Internet	-	-	540	660	1,200	1,200	100.0%	1,200	-	0.0%
Total Utilities	2,877	2,600	1,575	1,725	3,300	700	26.9%	3,500	200	6.1%
Total Non Project	19,037	20,200	10,561	15,039	25,600	5,400	26.7%	33,900	8,300	32.4%
Total Playground - District 4	19,037	20,200	10,561	15,039	25,600	5,400	26.7%	33,900	8,300	32.4%
825 Playground - District 5										
000 Non-Project										
51100 Salaries-Regular Full Time	1,292	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	9,657	9,700	5,492	4,308	9,800	100	1.0%	9,900	100	1.0%
51600 Retirement	207	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	599	600	340	260	600	-	0.0%	700	100	16.7%
51620 Medicare Taxes	157	200	80	120	200	-	0.0%	200	-	0.0%
51630 Group Health Insurance	454	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	4	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	659	600	331	269	600	-	0.0%	700	100	16.7%
51690 Deferred Compensation - Parish Match	12	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	13,041	11,100	6,242	4,958	11,200	100	0.9%	11,500	300	2.7%
52250 Subcontract Fees	1,602	4,000	380	3,621	4,000	-	0.0%	4,000	-	0.0%
52259 Other Disposal Fees	-	-	614	786	1,400	1,400	100.0%	1,500	100	7.1%
52400 Rentals-Equipment	1,691	-	890	1,110	2,000	2,000	100.0%	2,000	-	0.0%
52800 Insurance	1,147	1,300	969	31	1,000	(300)	-23.1%	1,100	100	10.0%
Total Contractual Services	4,440	5,300	2,853	5,547	8,400	3,100	58.5%	8,600	200	2.4%
53200 Supplies-Janitorial	907	1,200	644	456	1,100	(100)	-8.3%	1,200	100	9.1%
53700 Supplies-Other	167	3,500	746	754	1,500	(2,000)	-57.1%	3,000	1,500	100.0%
53900 Shells & Landfill	-	1,000	1,362	38	1,400	400	40.0%	2,000	600	42.9%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Materials and Supplies	1,074	5,700	2,752	1,248	4,000	(1,700)	-29.8%	6,200	2,200	55.0%
55310 Assessor's Office Expense	81	-	-	-	-	-	0.0%	-	-	0.0%
55400 Election Costs	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
55500 Per Diem	2,400	2,400	1,400	1,000	2,400	-	0.0%	2,400	-	0.0%
55600 Collection Expense	6,825	7,200	-	7,600	7,600	400	5.6%	7,600	-	0.0%
Total Statutory Charges	9,307	9,600	1,400	8,600	10,000	400	4.2%	15,000	5,000	50.0%
56200 Office Expense	51	1,000	-	1,500	1,500	500	50.0%	1,500	-	0.0%
56430 Analysis Fee	(203)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	(152)	1,000	-	1,500	1,500	500	50.0%	1,500	-	0.0%
59100 Electricity	5,930	6,500	2,897	3,103	6,000	(500)	-7.7%	6,500	500	8.3%
59200 Gas,Water,Garbage,Mosquito Spray	1,212	1,100	514	686	1,200	100	9.1%	1,200	-	0.0%
Total Utilities	7,142	7,600	3,411	3,789	7,200	(400)	-5.3%	7,700	500	6.9%
Total Playground - District 5	34,851	40,300	16,656	25,642	42,300	2,000	5.0%	50,500	8,200	19.4%
826 Playground - District 6										
000 Non-Project										
51200 Salaries-Part Time	13,859	17,800	7,805	6,195	14,000	(3,800)	-21.3%	17,700	3,700	26.4%
51610 Social Security Taxes	859	1,200	484	416	900	(300)	-25.0%	1,100	200	22.2%
51620 Medicare Taxes	201	300	113	187	300	-	0.0%	300	-	0.0%
51670 Workers Compensation Insurance	928	1,300	521	379	900	(400)	-30.8%	1,300	400	44.4%
Total Personal Services	15,847	20,600	8,923	7,177	16,100	(4,500)	-21.8%	20,400	4,300	26.7%
52250 Subcontract Fees	1,413	2,000	513	687	1,200	(800)	-40.0%	2,000	800	66.7%
52259 Other Disposal Fees	-	500	455	445	900	400	80.0%	1,000	100	11.1%
52700 Repairs & Maintenance	-	-	126	74	200	200	100.0%	-	(200)	-100.0%
52800 Insurance	2,141	2,400	1,837	63	1,900	(500)	-20.8%	2,000	100	5.3%
Total Contractual Services	3,554	4,900	2,931	1,269	4,200	(700)	-14.3%	5,000	800	19.0%
53100 Small Buildings and Improvements	-	-	-	-	-	-	0.0%	5,000	5,000	100.0%
53120 Non-Capital Recreation Park Imps.	5,974	-	3,587	13	3,600	3,600	100.0%	-	(3,600)	-100.0%
53200 Supplies-Janitorial	2,466	2,900	1,778	1,022	2,800	(100)	-3.4%	3,000	200	7.1%
53700 Supplies-Other	2,756	2,000	3,472	2,528	6,000	4,000	200.0%	2,000	(4,000)	-66.7%
53900 Shells & Landfill	-	1,000	-	1,000	-	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	11,196	5,900	8,837	4,563	13,400	7,500	127.1%	11,000	(2,400)	-17.9%
55500 Per Diem	240	2,900	-	400	400	(2,500)	-86.2%	2,400	2,000	500.0%
Total Statutory Charges	240	2,900	-	400	400	(2,500)	-86.2%	2,400	2,000	500.0%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56410 Claims & Judgments	-	-	-	50,000	50,000	50,000	100.0%	-	(50,000)	-100.0%
Total Other Expenditures	-	-	-	50,000	50,000	50,000	100.0%	-	(50,000)	-100.0%
59100 Electricity	13,014	15,000	6,714	6,286	13,000	(2,000)	-13.3%	15,000	2,000	15.4%
59200 Gas,Water,Garbage,Mosquito Spray	1,322	5,000	2,504	1,496	4,000	(1,000)	-20.0%	5,000	1,000	25.0%
59300 Telephone/Internet	1,477	1,200	802	698	1,500	300	25.0%	1,600	100	6.7%
Total Utilities	15,813	21,200	10,020	8,480	18,500	(2,700)	-12.7%	21,600	3,100	16.8%
Total Non-Project	46,650	55,500	30,711	71,889	102,600	47,100	84.9%	60,400	(42,200)	-41.1%
147 District 6 Splash Park	-	-	-	-	-	-	-	-	-	-
54120 Recreation Park Improvements	-	90,000	39,364	51,036	90,400	400	0.4%	-	(90,400)	-100.0%
Total Capital Outlay	-	90,000	39,364	51,036	90,400	400	0.4%	-	(90,400)	-100.0%
Total District 6 Splash Park	-	90,000	39,364	51,036	90,400	400	0.4%	-	(90,400)	-100.0%
Total Playground - District 6	46,650	145,500	70,075	122,925	193,000	47,500	32.6%	60,400	(132,600)	-68.7%
827 Playground - District 7	-	-	-	-	-	-	-	-	-	-
000 Non-Project	740	-	-	-	-	-	0.0%	-	-	0.0%
51100 Salaries-Regular Full Time	8,340	8,400	4,692	3,708	8,400	-	0.0%	8,600	200	2.4%
51600 Retirement	118	-	-	-	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	517	600	291	309	600	-	0.0%	600	-	0.0%
51620 Medicare Taxes	131	200	68	132	200	-	0.0%	200	-	0.0%
51630 Group Health Insurance	247	-	-	-	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	3	-	-	-	-	-	0.0%	-	-	0.0%
51670 Workers Compensation Insurance	547	600	282	318	600	-	0.0%	600	-	0.0%
Total Personal Services	10,642	9,800	5,333	4,467	9,800	-	0.0%	10,000	200	2.0%
52250 Subcontract Fees	996	1,000	199	801	1,000	-	0.0%	1,000	-	0.0%
52259 Other Disposal Fees	-	-	297	303	600	600	100.0%	600	-	0.0%
52800 Insurance	1,645	1,800	1,382	18	1,400	(400)	-22.2%	1,500	100	7.1%
Total Contractual Services	2,641	2,800	1,878	1,122	3,000	200	7.1%	3,100	100	3.3%
53120 Non-Capital Recreation Park Imps.	13,061	-	-	12,500	12,500	12,500	100.0%	-	(12,500)	-100.0%
53200 Supplies-Janitorial	924	700	446	454	900	200	28.6%	900	-	0.0%
53700 Supplies-Other	1,526	2,000	2,830	1,170	4,000	2,000	100.0%	8,000	4,000	100.0%
53900 Shells & Landfill	3,855	1,000	-	1,000	1,000	-	0.0%	1,000	-	0.0%
Total Materials and Supplies	19,367	3,700	3,276	15,124	18,400	14,700	397.3%	9,900	(8,500)	-46.2%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
55500 Per Diem	1,400	2,100	-	400	400	(1,700)	-81.0%	2,000	1,600	400.0%
Total Statutory Charges	1,400	2,100	-	400	400	(1,700)	-81.0%	2,000	1,600	400.0%
59100 Electricity	6,007	6,000	3,985	2,815	6,800	800	13.3%	6,800	-	0.0%
59200 Gas, Water, Garbage, Mosquito Spray	1,657	2,000	540	960	1,500	(500)	-25.0%	2,000	500	33.3%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Utilities	7,664	8,000	4,525	3,775	8,300	300	3.8%	8,800	500	6.0%
Total Non-Project	41,714	26,400	15,013	24,887	39,900	13,500	51.1%	33,800	(6,100)	-15.3%
112 District 7 Park Walking Track										
54120 Recreation Park Improvements	53,363	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	53,363	-	-	-	-	-	0.0%	-	-	0.0%
Total District 7 Park Walking Track	53,363	-	-	-	-	-	0.0%	-	-	0.0%
129 District 7 Outdoor Pavilion										
54100 Buildings & Bldg Improvements	89,220	-	-	-	-	-	0.0%	-	-	0.0%
Total Capital Outlay	89,220	-	-	-	-	-	0.0%	-	-	0.0%
Total District 7 Outdoor Pavilion	89,220	-	-	-	-	-	0.0%	-	-	0.0%
Total Playground - District 7	184,296	26,400	15,013	24,887	39,900	13,500	51.1%	33,800	(6,100)	-15.3%
830 Parishwide Recreation										
000 Non-Project										
51100 Salaries-Regular Full Time	156,354	167,000	73,159	76,841	150,000	(17,000)	-10.2%	185,800	35,800	23.9%
51300 Salaries-Overtime	1,190	-	1,551	449	2,000	2,000	100.0%	-	(2,000)	-100.0%
51600 Retirement	25,112	24,300	10,833	10,967	21,800	(2,500)	-10.3%	24,200	2,400	11.0%
51620 Medicare Taxes	2,071	2,500	984	1,216	2,200	(300)	-12.0%	2,700	500	22.7%
51630 Group Health Insurance	60,621	65,700	27,683	21,617	49,300	(16,400)	-25.0%	71,700	22,400	45.4%
51640 Group Life Insurance	314	300	130	170	300	-	0.0%	500	200	66.7%
51650 Group Disability Insurance	614	700	341	359	700	-	0.0%	1,000	300	42.9%
51660 Uniforms	1,552	1,400	685	915	1,600	200	14.3%	1,700	100	6.3%
51670 Workers Compensation Insurance	9,460	10,400	4,467	3,233	7,700	(2,700)	-26.0%	11,600	3,900	50.6%
51690 Deferred Compensation - Parish Match	992	800	312	488	800	-	0.0%	400	(400)	-50.0%
Total Personal Services	258,280	273,100	120,143	116,257	236,400	(36,700)	-13.4%	299,600	63,200	26.7%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52100 Advertising	-	200	56	244	300	100	50.0%	200	(100)	-33.3%
52140 Pre-Employment Screenings	-	-	248	652	900	900	100.0%	500	(400)	-44.4%
52250 Subcontract Fees	1,277	40,000	1,322	678	2,000	(38,000)	-95.0%	40,000	38,000	1900.0%
52700 Repairs & Maintenance	335	3,000	1,701	3,299	5,000	2,000	66.7%	3,000	(2,000)	-40.0%
Total Contractual Services	1,612	43,200	3,328	4,872	8,200	(35,000)	-81.0%	43,700	35,500	432.9%
53000 Fuel & Oil	-	22,000	2,184	12,816	15,000	(7,000)	-31.8%	18,000	3,000	20.0%
53200 Supplies-Janitorial	1,108	1,300	630	370	1,000	(300)	-23.1%	1,200	200	20.0%
53400 Supplies-Automotive	640	1,500	212	288	500	(1,000)	-66.7%	1,500	1,000	200.0%
53500 Supplies-Office	53	100	-	-	-	(100)	-100.0%	-	-	0.0%
53560 Non-Capital Data Process Equipmt/Software	509	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	18,487	19,000	14,199	5,401	19,600	600	3.2%	20,000	400	2.0%
53820 Supplies-Medical	-	-	-	100	100	100	100.0%	200	100	100.0%
Total Materials and Supplies	20,796	43,900	17,224	18,976	36,200	(7,700)	-17.5%	40,900	4,700	13.0%
54400 Vehicles & Heavy Equipment	19,290	35,000	-	34,000	34,000	(1,000)	-2.9%	24,000	(10,000)	-29.4%
Total Capital Outlay	19,290	35,000	-	34,000	34,000	(1,000)	-2.9%	24,000	(10,000)	-29.4%
56140 Training & Technical Assistance	211	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	42	-	294	6	300	300	100.0%	300	-	0.0%
Total Other Expenditures	253	-	294	6	300	300	100.0%	300	-	0.0%
59200 Gas,Water,Garbage,Mosquito Spray	594	-	823	777	1,600	1,600	100.0%	1,600	200	12.5%
59300 Telephone/Internet	6,470	8,000	2,691	2,309	5,000	(3,000)	-37.5%	5,000	-	0.0%
Total Utilities	7,064	8,000	3,513	3,087	6,600	(1,400)	-17.5%	6,800	200	3.0%
Total Parishwide Recreation	307,294	403,200	144,502	177,198	321,700	(81,500)	-20.2%	415,300	93,600	29.1%
831 Youth Baseball/Sofball	-	-	-	-	-	-	-	-	-	-
000 Non-Project	-	-	-	-	-	-	-	-	-	-
52140 Pre-Employment Screenings	6,698	10,000	2,000	-	2,000	(5,000)	-100.0%	-	-	0.0%
52250 Subcontract Fees	512	600	-	600	600	(8,000)	-80.0%	5,000	3,000	150.0%
52290 Licenses/License Renewals	6,660	8,300	-	-	-	(8,300)	-100.0%	-	-	0.0%
52400 Rentals-Equipment	2,226	2,400	8,536	64	8,600	6,200	258.3%	8,600	-	0.0%
52410 Rentals-Buildings	1,092	2,900	1,214	86	1,300	(1,600)	-55.2%	1,400	100	7.7%
52800 Insurance	17,188	29,200	11,750	750	12,500	(16,700)	-57.2%	15,600	3,100	24.8%
Total Contractual Services	17,989	18,000	11,590	10	11,600	(6,400)	-35.6%	15,000	3,400	29.3%
53700 Supplies-Other	17,989	18,000	11,590	10	11,600	(6,400)	-35.6%	15,000	3,400	29.3%
Total Materials and Supplies	17,989	18,000	11,590	10	11,600	(6,400)	-35.6%	15,000	3,400	29.3%

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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56120 Travel-Postseason	4,689	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
Total Other Expenditures	4,689	5,000	-	-	-	(5,000)	-100.0%	5,000	5,000	100.0%
59100 Electricity	2,852	-	-	1,300	1,300	1,300	100.0%	1,500	200	15.4%
Total Utilities	2,852	-	-	1,300	1,300	1,300	100.0%	1,500	200	15.4%
Total Youth Baseball/Softball	42,718	52,200	23,340	2,050	25,400	(26,800)	-51.3%	37,100	11,700	46.1%
832 Biddy Basketball Program										
000 Non-Project	300	600	-	600	600	-	0.0%	600	-	0.0%
52110 Membership Dues	-	2,400	-	-	-	(2,400)	-100.0%	-	-	0.0%
52140 Pre-Employment Screenings	14,310	15,000	5,625	8,375	14,000	(1,000)	-6.7%	15,000	1,000	7.1%
52250 Subcontract Fees	845	1,200	-	900	900	(300)	-25.0%	1,000	100	11.1%
52800 Insurance	15,455	19,200	5,625	9,875	15,500	(3,700)	-19.3%	16,600	1,100	7.1%
Total Contractual Services	6,669	6,000	4,004	1,996	6,000	-	0.0%	6,000	-	0.0%
53700 Supplies-Other	6,669	6,000	4,004	1,996	6,000	-	0.0%	6,000	-	0.0%
Total Materials and Supplies	27	300	-	300	300	-	0.0%	300	-	0.0%
56110 Travel-Out of Parish	7,861	9,000	2,400	-	2,400	(6,600)	-73.3%	9,000	6,600	275.0%
56120 Travel-Postseason	7,888	9,300	2,400	300	2,700	(6,600)	-71.0%	9,300	6,600	244.4%
Total Other Expenditures	30,012	34,500	12,029	12,171	24,200	(10,300)	-29.9%	31,900	7,700	31.8%
Total Biddy Basketball Program										
833 Soccer Program										
000 Non-Project	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
52140 Pre-Employment Screenings	2,052	1,200	-	2,400	2,400	1,200	100.0%	2,500	100	4.2%
52250 Subcontract Fees	1,400	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	3,452	6,200	-	2,400	2,400	(3,800)	-61.3%	2,500	100	4.2%
Total Contractual Services	2,378	2,000	-	3,000	3,000	1,000	50.0%	3,000	-	0.0%
53700 Supplies - Other	2,378	2,000	-	3,000	3,000	1,000	50.0%	3,000	-	0.0%
Total Materials and Supplies	5,830	8,200	-	5,400	5,400	(2,800)	-34.1%	5,500	100	1.9%
Total Soccer Program										

St. James Parish
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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
834 Fitness Center										
000 Non-Project										
51200 Salaries-Part Time	16,637	17,700	10,509	8,291	18,800	1,100	6.2%	17,800	(1,000)	-5.3%
51300 Salaries-Overtime	146	-	146	54	200	200	100.0%	-	(200)	-100.0%
51610 Social Security Taxes	1,041	1,100	661	439	1,100	-	0.0%	1,200	100	9.1%
51620 Medicare Taxes	243	300	154	146	300	-	0.0%	300	-	0.0%
51670 Workers Compensation Insurance	1,007	1,100	638	462	1,100	-	0.0%	1,100	-	0.0%
Total Personal Services	19,075	20,200	12,108	9,392	21,500	1,300	6.4%	20,400	(1,100)	-5.1%
52250 Subcontract Fees	237	-	234	66	300	300	100.0%	-	(300)	-100.0%
52280 Software Support/Maintenance#	-	-	498	2	500	500	100.0%	500	-	0.0%
52420 Other Rent/Leases	20,400	20,400	10,200	10,200	20,400	-	0.0%	25,200	4,800	23.5%
52700 Repairs & Maintenance	1,741	-	-	2,000	2,000	2,000	100.0%	2,000	-	0.0%
Total Contractual Services	22,378	20,400	10,932	12,268	23,200	2,800	13.7%	27,700	4,500	19.4%
53200 Supplies-Janitorial	1,025	1,800	540	460	1,000	(800)	-44.4%	1,800	800	80.0%
53500 Supplies-Office	744	600	510	190	700	100	16.7%	800	100	14.3%
53510 Non-Capital Office Furniture & Equipment	1,986	1,000	225	275	500	(500)	-50.0%	1,000	500	100.0%
53560 Non-Capital Data Process Eqpmnt/Software	-	-	1,434	66	1,500	1,500	100.0%	1,800	300	20.0%
53700 Supplies-Other	2,095	2,000	649	2,151	2,800	800	40.0%	3,000	200	7.1%
Total Materials and Supplies	5,850	5,400	3,358	3,142	6,500	1,100	20.4%	8,400	1,900	29.2%
56200 Office Expense	45	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	45	-	-	-	-	-	0.0%	-	-	0.0%
59100 Electricity	7,590	8,500	4,386	4,114	8,500	-	0.0%	8,500	-	0.0%
59200 Gas,Water,Garbage,Mosquito Spray	1,095	1,100	546	554	1,100	-	0.0%	1,100	-	0.0%
59300 Telephone/Internet	2,089	2,000	1,036	1,164	2,200	200	10.0%	2,400	200	9.1%
Total Utilities	10,755	11,600	5,968	5,832	11,800	200	1.7%	12,000	200	1.7%
Total Fitness Center	58,102	57,600	32,366	30,634	63,000	5,400	9.4%	68,500	5,500	8.7%
838 SJP Reception Hall										
000 Non-Project										
51200 Salaries-Part Time	2,868	8,100	1,359	1,741	3,100	(5,000)	-61.7%	7,800	4,700	151.6%
51610 Social Security Taxes	178	600	84	116	200	(400)	-66.7%	500	300	150.0%
51620 Medicare Taxes	42	200	20	80	100	(100)	-50.0%	200	100	100.0%
51670 Workers Compensation Insurance	237	800	112	188	300	(500)	-62.5%	700	400	133.3%
51680 Unemployment	2,514	-	(198)	(2)	(200)	(200)	100.0%	-	200	-100.0%
Total Personal Services	5,837	9,700	1,377	2,123	3,500	(6,200)	-63.9%	9,200	5,700	162.9%

St. James Parish
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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52250 Subcontract Fees	21,490	8,500	331	1,169	1,500	(7,000)	-82.4%	5,000	3,500	233.3%
52259 Other Disposal Fees	-	-	614	586	1,200	1,200	100.0%	1,200	-	0.0%
52700 Repairs & Maintenance	178	-	689	11	700	700	100.0%	2,000	1,300	185.7%
52800 Insurance	3,975	4,200	3,301	(1)	3,300	(900)	-21.4%	3,500	200	6.1%
Total Contractual Services	25,643	12,700	4,935	1,765	6,700	(6,000)	-47.2%	11,700	5,000	74.6%
53200 Supplies-Janitorial	2,071	1,400	1,673	527	2,200	800	57.1%	2,400	200	9.1%
53510 Non-Capital Office Furniture & Equipment	4,560	-	-	-	-	-	0.0%	-	-	0.0%
53700 Supplies-Other	1,342	1,800	683	317	1,000	(800)	-44.4%	1,800	800	80.0%
Total Materials and Supplies	7,973	3,200	2,356	844	3,200	-	0.0%	4,200	1,000	31.3%
59100 Electricity	-	10,000	-	-	-	(10,000)	-100.0%	10,000	10,000	100.0%
59200 Gas,Water,Garbage,Mosquito Spray	2,092	2,000	738	1,062	1,800	(200)	-10.0%	2,000	200	11.1%
59300 Telephone/Internet	218	300	101	199	300	-	0.0%	300	-	0.0%
Total Utilities	2,310	12,300	839	1,261	2,100	(10,200)	-82.9%	12,300	10,200	485.7%
Total Non-Project	41,763	37,900	9,507	5,993	15,500	(22,400)	-59.1%	37,400	21,900	141.3%
Total SJP Reception Hall	41,763	37,900	9,507	5,993	15,500	(22,400)	-59.1%	37,400	21,900	141.3%
840 District 5 Summer Camp										
000 Non-Project										
51110 Salaries-Contract Grants	58,331	-	-	-	-	-	0.0%	-	-	0.0%
51200 Salaries-Part Time	3,617	53,100	48,258	42	48,300	(4,800)	-9.0%	53,100	4,800	9.9%
51610 Social Security Taxes	846	3,300	2,992	8	3,000	(300)	-9.1%	3,300	300	10.0%
51620 Medicare Taxes	3,512	800	700	0	700	(100)	-12.5%	800	100	14.3%
51670 Workers Compensation Insurance	133	3,200	2,905	(5)	2,900	(300)	-9.4%	3,200	300	10.3%
51680 Unemployment	66,438	-	54,855	45	54,900	(5,500)	-9.1%	60,400	5,500	10.0%
Total Personal Services	7,437	7,500	6,150	50	6,200	(1,300)	-17.3%	6,200	-	0.0%
52250 Subcontract Fees	7,437	7,500	6,150	50	6,200	(1,300)	-17.3%	6,200	-	0.0%
Total Contractual Services	86	100	2,307	(7)	2,300	(100)	-100.0%	2,500	200	8.7%
53200 Supplies-Janitorial	2,782	2,800	2,307	(7)	2,300	(500)	-17.9%	2,500	200	8.7%
53700 Supplies-Other	2,868	2,900	2,307	(7)	2,300	(600)	-20.7%	2,500	200	8.7%
Total Materials and Supplies	-	-	402	(2)	400	400	100.0%	400	-	0.0%
56135 Meals	-	-	95	5	100	100	100.0%	(100)	(100)	-100.0%
56500 Miscellaneous	-	-	497	3	500	500	100.0%	400	(100)	-20.0%
Total Other Expenditures	76,743	70,800	63,809	91	63,900	(6,900)	-9.7%	69,500	5,600	8.6%
Total District 5 Summer Camp										

St. James Parish
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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
899 GRD Parkwide Recreation										
000 Non-Project	-									
51100 Salaries-Regular Full Time	-	53,100	-	-	-	(53,100)	-100.0%	-	-	0.0%
51200 Salaries-Part Time	-	31,400	-	-	-	(31,400)	-100.0%	-	-	0.0%
51600 Retirement	-	7,700	-	-	-	(7,700)	-100.0%	-	-	0.0%
51610 Social Security Taxes	-	2,000	-	-	-	(2,000)	-100.0%	-	-	0.0%
51620 Medicare Taxes	-	1,300	-	-	-	(1,300)	-100.0%	-	-	0.0%
51630 Group Health Insurance	-	23,600	-	-	-	(23,600)	-100.0%	-	-	0.0%
51670 Workers Compensation Insurance	-	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Personal Services	-	119,400	-	-	-	(119,400)	-100.0%	-	-	0.0%
52100 Advertising	-	1,600	-	-	-	(1,600)	-100.0%	-	-	0.0%
52250 Subcontract Fees	-	5,200	-	-	-	(5,200)	-100.0%	-	-	0.0%
52400 Rentals - Equipment	-	1,400	-	-	-	(1,400)	-100.0%	-	-	0.0%
52700 Repairs & Maintenance	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
52800 Insurance	-	4,600	-	-	-	(4,600)	-100.0%	-	-	0.0%
Total Contractual Services	-	32,800	-	-	-	(32,800)	-100.0%	-	-	0.0%
53000 Fuel & Oil	-	3,700	-	-	-	(3,700)	-100.0%	-	-	0.0%
53300 Small Tools & Work Equipment	-	4,000	-	-	-	(4,000)	-100.0%	-	-	0.0%
53400 Supplies-Automotive	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
53550 Supplies-Data Processing	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
53700 Supplies-Other	-	15,000	-	-	-	(15,000)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	23,100	-	-	-	(23,100)	-100.0%	-	-	0.0%
56140 Training & Technical Assistance	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
56200 Office Expense	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Other Expenditures	-	1,100	-	-	-	(1,100)	-100.0%	-	-	0.0%
59100 Electricity	-	23,000	-	-	-	(23,000)	-100.0%	-	-	0.0%
59200 Gas, Water, Garbage, Mosquito Spray	-	5,000	-	-	-	(5,000)	-100.0%	-	-	0.0%
59300 Telephone/Internet	-	2,100	-	-	-	(2,100)	-100.0%	-	-	0.0%
Total Utilities	-	30,100	-	-	-	(30,100)	-100.0%	-	-	0.0%
Total Gramercy Recreation Board	-	206,500	-	-	-	(206,500)	-100.0%	-	-	0.0%
Total Culture and Recreation	1,047,238	1,316,800	645,446	637,954	1,283,400	(33,400)	-2.5%	2,140,500	857,100	66.8%
Total Expenditures	1,493,038	1,756,400	709,266	667,234	1,398,500	(359,900)	-20.5%	2,140,500	744,000	53.3%

St. James Parish
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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues over (under) expenditures	204,680	219,700	73,832	196,368	270,200	50,500	23.0%	(462,800)	(733,000)	-271.3%
Other financing sources (uses)										
47045 Transfer In Courthouse	-	-	-	30,000	30,000	30,000	100.0%	100,000	70,000	233.3%
47050 Transfer In Consolidated Rd Lighting	-	-	-	-	-	-	0.0%	325,000	325,000	100.0%
50545 Transfer In Courthouse	4,513	-	-	-	-	-	0.0%	-	-	0.0%
50546 Transfer In Parishwide Drainage	1,180	-	-	-	-	-	0.0%	-	-	0.0%
50547 Transfer In Fire Protection	173	-	-	-	-	-	0.0%	-	-	0.0%
50550 Transfer In Consolidated Rd Lighting	1,635	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	7,501	-	-	30,000	30,000	30,000	100.0%	425,000	395,000	1316.7%
60583 Transfer To Dist.V Rec. Construction	(325,000)	(122,000)	-	-	-	122,000	-100.0%	-	-	0.0%
67083 Transfer To Dist.V Rec. Construction	-	-	-	-	-	-	0.0%	(178,100)	(178,100)	100.0%
Total other financing uses	(325,000)	(122,000)	-	-	-	122,000	-100.0%	(178,100)	(178,100)	100.0%
Total other financing sources (uses)	(317,499)	(122,000)	-	30,000	30,000	152,000	-124.6%	246,900	216,900	723.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(112,819)	97,700	73,832	226,368	300,200	202,500	207.3%	(215,900)	(516,100)	-171.9%
Beginning Fund Balance	3,174,896	3,066,596	3,062,077	-	3,062,077	(4,519)	-0.1%	3,362,277	300,200	9.8%
Ending Fund Balance	3,062,077	3,164,296	3,135,909	226,368	3,362,277	197,981	6.3%	3,146,377	(215,900)	-6.4%
Personnel										
Administration										
Laborer I P/T	1	-	-	-	-	-		-	-	
Office Clerk I	1	1	1	1	1	-		1	-	
Recreation Administrator	1	1	1	1	1	-		1	-	
Recreation Supervisor	1	1	1	1	1	-		1	-	
Recreation Coordinator	2	2	2	2	2	-		2	-	
Summer College Student	4	4	4	4	4	-		4	-	
Playground - District 2										
Laborer I P/T	1	1	1	1	1	-		1	-	
Laborer I	1	-	-	-	-	-		-	-	
Light Equipment Operator	1	-	-	-	-	-		-	-	
Playground - District 3										
Laborer I	2	-	-	-	-	-		-	-	
Playground - District 4										
Light Equipment Operator	1	-	-	-	-	-		-	-	
Laborer P/T	1	1	1	1	1	-		1	-	

St. James Parish
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Fund: 059 - Parks & Recreation	2014 Actual	2015 Original Budget	Actual To Date 7/31/2015	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Playground - District 5										
Recreation Foreman Trainee	1									
Laborer I P/T	1	1								
Light Equipment Operator	1									
Playground - District 6										
Laborer I	1									
Laborer I P/T	1	1								
Custodian I P/T	1	1								
Playground District 7										
Laborer I P/T	1	1								
Light Equipment Operator	1									
Parishwide Recreation										
Recreation Foreman Trainee		1								
Light Equipment Operator		3								
Laborer I		3								
Fitness Center										
Aerobics Instructor	5	3								
Fitness Attendant	2	2								
Reception Hall										
Custodian I P/T	1	1								
District 5 Summer Camp										
Camp Director	3	3								
Camp Teacher	8	9								
Camp Assistant	23	22								
Gramercy Recreation District										
Laborer I		1								
Laborer II		1								
GRD Board Member										
Park Director - GRD		5								
Secretary		1								
Summer Lifeguard		1								
Lifeguard Supervisor		7								
Total	66	79			63			63		
Full-time	13	14			13			13		
Part-time	15	19			12			12		
Non-Parish Employee										
Elected Official										
Contract										
Seasonal	38	46			38			38		

St. James Parish
Year 2016 Annual Budget

Fund: 063 - St. James Youth Center	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
40000 Ad Valorem Taxes	328,044	533,800	321,536	164	321,700	(212,100)	-39.7%	346,700	25,000	7.8%
40010 Ad Valorem Redemptions	98	-	11	(11)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	177	-	74	26	100	100	100.0%	-	(100)	-100.0%
Total Taxes	328,319	533,800	321,621	179	321,800	(212,000)	-39.7%	346,700	24,900	7.7%
104 Hurricane Isaac										
42620 US Dept Homeland Sec/LaOffHormSec	(600)	-	-	-	-	-	0.0%	-	-	0.0%
Total Hurricane Isaac	(600)	-	-	-	-	-	0.0%	-	-	0.0%
Total Intergovernmental-Federal	(600)	-	-	-	-	-	0.0%	-	-	0.0%
45100 Court Fines & Costs	650	200	300	200	500	300	150.0%	500	-	0.0%
Total Fines and Forfeits	650	200	300	200	500	300	150.0%	500	-	0.0%
46500 Detention Fees	43,240	-	-	-	-	-	0.0%	-	-	0.0%
Total Charges For Services	43,240	-	-	-	-	-	0.0%	-	-	0.0%
47000 Interest Earnings	133	100	206	(6)	200	100	100.0%	-	(200)	-100.0%
Total Interest	133	100	206	(6)	200	100	100.0%	-	(200)	-100.0%
49310 Workers Compensation Refunds	3,068	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	1,368	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	4,436	-	-	-	-	-	0.0%	-	-	0.0%
Total Revenues	376,178	534,100	322,127	373	322,500	(211,600)	-39.6%	347,200	24,700	7.7%
Expenditures										
200 Public Safety										
111 General and Administrative										
000 Non-Project										
51630 Group Health Insurance	2,474	18,600	9,285	9,315	18,600	-	0.0%	18,600	-	0.0%
51680 Unemployment	19,997	15,000	842	158	1,000	(14,000)	-93.3%	-	(1,000)	-100.0%
51900 Distributed Administrative Costs	33,211	-	15,200	15,200	30,400	30,400	100.0%	-	(30,400)	-100.0%
Total Personal Services	55,682	33,600	25,328	24,672	50,000	16,400	48.8%	18,600	(31,400)	-62.8%
52100 Advertising	1,328	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	-	-	4,500	-	4,500	4,500	100.0%	-	(4,500)	-100.0%
52250 Subcontract Fees	665	-	-	-	-	-	0.0%	-	-	0.0%
52800 Insurance	19,782	23,600	-	-	-	(23,600)	-100.0%	-	-	0.0%
Total Contractual Services	21,776	23,600	4,500	-	4,500	(19,100)	-80.9%	-	(4,500)	-100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 063 - St. James Youth Center	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
55310 Assessor's Office Expense	123	200	-	200	200	-	0.0%	200	-	0.0%
Total Statutory Charges	123	200	-	200	200	-	0.0%	200	-	0.0%
56000 Depreciation	189,846	189,800	-	-	-	(189,800)	-100.0%	-	-	0.0%
56500 Miscellaneous	175	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	190,021	189,800	-	-	-	(189,800)	-100.0%	-	-	0.0%
59100 Electricity	33,988	35,000	18,858	15,142	34,000	(1,000)	-2.9%	35,000	1,000	2.9%
Total Utilities	33,988	35,000	18,858	15,142	34,000	(1,000)	-2.9%	35,000	1,000	2.9%
Total Non-Project	301,591	282,200	48,686	40,014	88,700	(193,500)	-68.6%	53,800	(34,900)	-39.3%
Total General and Administrative	301,591	282,200	48,686	40,014	88,700	(193,500)	-68.6%	53,800	(34,900)	-39.3%
242 Security										
000 Non-Project										
51680 Unemployment	2,867	-	-	-	-	-	0.0%	-	-	0.0%
Total Personal Services	2,867	-	-	-	-	-	0.0%	-	-	0.0%
Total Security	2,867	-	-	-	-	-	0.0%	-	-	0.0%
243 Juvenile Care										
000 Non-Project										
52220 Medical Fees	2,783	2,500	1,345	2,255	3,600	1,100	44.0%	3,600	-	0.0%
52250 Subcontract Fees	120,770	80,000	55,770	91,230	147,000	67,000	83.8%	150,000	3,000	2.0%
Total Contractual Services	123,553	82,500	57,115	93,485	150,600	68,100	82.5%	153,600	3,000	2.0%
53700 Supplies-Other	3,873	-	-	-	-	-	0.0%	-	-	0.0%
53820 Supplies-Medical	1,032	800	396	704	1,100	300	37.5%	1,200	100	9.1%
55210 Prisoner Transportation	339	500	145	255	400	(100)	-20.0%	500	100	25.0%
Total Materials and Supplies	5,244	1,300	541	959	1,500	200	15.4%	1,700	200	13.3%
Total Juvenile Care	128,796	83,800	57,656	94,444	152,100	68,300	81.5%	155,300	3,200	2.1%
Total Public Safety	433,254	366,000	106,341	134,459	240,800	(125,200)	-34.2%	209,100	(31,700)	-13.2%
555 Non-Operating										
000 Non-Project										
55600 Collection Expense	10,435	16,200	-	10,400	10,400	(5,800)	-35.8%	11,400	1,000	9.6%
Total Statutory Charges	10,435	16,200	-	10,400	10,400	(5,800)	-35.8%	11,400	1,000	9.6%
Total Non-Operating	10,435	16,200	-	10,400	10,400	(5,800)	-35.8%	11,400	1,000	9.6%
Total Expenditures	443,689	382,200	106,341	144,859	251,200	(131,000)	-34.3%	220,500	(30,700)	-12.2%
Income (Loss) Before Operating Transfers	(67,511)	151,900	215,785	(144,485)	71,300	(80,600)	-53.1%	126,700	55,400	77.7%

St. James Parish
Year 2016 Annual Budget

Fund: 063 - St. James Youth Center	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Other financing sources (uses)										
65400 Impairment Loss	(686,937)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(686,937)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	(686,937)	-	-	-	-	-	0.0%	-	-	0.0%
Net Income (Loss)	(754,448)	151,900	215,785	(144,485)	71,300	(80,600)	-53.1%	126,700	55,400	77.7%
Beginning Net Assets	2,791,745	2,940,545	2,037,297	-	2,037,297	(903,248)	-30.7%	2,108,597	71,300	3.5%
Ending Net Assets	2,037,297	3,092,445	2,253,082	(144,485)	2,108,597	(903,248)	-31.8%	2,235,297	126,700	6.0%
Full-time	-	-	-	-	-	-		-	-	
Part-time	-	-	-	-	-	-		-	-	
Elected Official	-	-	-	-	-	-		-	-	
Non-Parish Employee	-	-	-	-	-	-		-	-	
Contract	-	-	-	-	-	-		-	-	
Seasonal	-	-	-	-	-	-		-	-	

St. James Parish
Year 2016 Annual Budget

Fund: 065 Gas & Water Distribution System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
104 Hurricane Isaac	(2,635)						0.0%			0.0%
42620 US Dept Homeland Sec/LaOffHomSec										
109 East Bank Raw Water Intake	24,287	200,000				(200,000)	-100.0%	200,000	200,000	100.0%
42710 Delta Regional Authority										
123 East Bank Chlorination Room		90,800		90,800	90,800		0.0%		(90,800)	-100.0%
42710 Delta Regional Authority										
Total Intergovernmental-Federal	21,652	290,800		90,800	90,800	(200,000)	100.0%	200,000	109,200	100.0%
109 East Bank Raw Water Intake		65,500	65,520	(20)	65,500		0.0%		(65,500)	-100.0%
43169 La. Office of Community Development		65,500	65,520	(20)	65,500		0.0%		(65,500)	-100.0%
Total Intergovernmental-State	12,120						0.0%			0.0%
44200 Refunds & Reimbursements-Other	12,120						0.0%			0.0%
Total Intergovernmental-Local	2,569,628	2,200,000	1,378,282	821,718	2,200,000		0.0%	2,200,000		0.0%
46700 Gas Sales	8,424	3,800	4,995	5	5,000	1,200	31.6%	5,000		0.0%
46705 Contract Revenue - Gas	2,528,905	2,500,000	1,571,923	938,077	2,510,000	10,000	0.4%	2,510,000		0.0%
46710 Water Sales	18,788	15,000	9,515	5,485	15,000		0.0%	15,000		0.0%
46715 Contract Revenue - Water	33,650	34,000	18,150	15,850	34,000		0.0%	34,000		0.0%
46740 Contract Fees	2,940	3,500	1,530	1,970	3,500		0.0%	3,500		0.0%
46745 NSF Fees	92,099	91,000	51,592	38,408	90,000	(1,000)	-1.1%	90,000		0.0%
46750 Penalties			488	512	1,000	1,000	100.0%	1,000		0.0%
46755 Credit Card Fee	11,137	5,000	16,598	402	17,000	12,000	240.0%	17,000		0.0%
46760 Letter Billings	46,175	49,000	26,600	20,400	49,000		0.0%	49,000		0.0%
46800 Tapping Fees	21,217	31,800	13,472	7,528	21,000	(10,800)	-34.0%	21,000		0.0%
46850 Sewer Charges	5,352,664	4,933,100	3,095,145	1,850,355	4,945,500	12,400	0.3%	4,945,500		0.0%
Total Charges For Services	5,261	1,000	18,133	67	18,200	17,200	1720.0%	5,000	(13,200)	-72.5%
47000 Interest Earnings	5,261	1,000	18,133	67	18,200	17,200	1720.0%	5,000	(13,200)	-72.5%
Total Interest	43,500	43,200	25,077	18,123	43,200		0.0%	43,200		0.0%
49000 Administrative Fees	11,616			20,800	20,800	20,800	100.0%		(20,800)	-100.0%
49120 Sale of Fixed Assets	3,735						0.0%			0.0%
49300 Insurance Claims	13,265	14,200		8,400	8,400	8,400	100.0%		(8,400)	-100.0%
49310 Workers Compensation Refunds	13,960	10,000	6,914	14,000	14,000	(200)	-1.4%	14,000		0.0%
49400 Other Income	86,077	67,400	31,990	64,410	96,400	29,000	43.0%	67,200	(29,200)	-30.3%
49701 Discounts on Gas Purchases										
Total Other Revenue	5,477,773	5,357,800	3,210,788	2,005,612	5,216,400	(141,400)	-2.6%	5,217,700	1,300	0.0%
Total Revenues										

St. James Parish
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Fund: 065 Gas & Water Distribution System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
550 Public Utilities										
111 General and Administrative										
000 Non-Project										
51100 Salaries-Regular Full Time	119,548	123,800	69,053	52,147	121,200	(2,600)	-2.1%	126,800	5,600	4.6%
51110 Salaries-Contract Grants	7,228	-	6,518	982	7,500	2,700	0.0%	4,800	(2,700)	-36.0%
51200 Salaries-Part Time	248	4,800	194	208	400	(300)	56.3%	700	300	75.0%
51300 Salaries-Overtime	19,078	18,000	10,041	7,559	17,600	(400)	-2.2%	16,500	(1,100)	-6.3%
51610 Social Security Taxes	448	300	404	96	500	200	66.7%	300	(200)	-40.0%
51620 Medicare Taxes	1,762	1,900	1,048	752	1,800	(100)	-5.3%	2,000	200	11.1%
51630 Group Health Insurance	108,855	81,400	39,521	35,479	75,000	(6,400)	-7.9%	83,500	8,500	11.3%
51640 Group Life Insurance	210	300	123	77	200	(100)	-33.3%	300	100	50.0%
51650 Group Disability Insurance	485	500	345	255	600	100	20.0%	700	100	16.7%
51660 Uniforms	195	-	(8)	2,208	2,200	2,200	100.0%	-	-	-100.0%
51670 Worker's Compensation Insurance	1,226	1,300	843	457	1,300	-	0.0%	1,300	-	0.0%
51690 Deferred Compensation	3,642	3,900	2,162	1,638	3,800	(100)	-2.6%	4,300	500	13.2%
51700 Compensated Absences	4,970	-	-	-	-	-	0.0%	-	-	0.0%
51900 Distributed Administrative Costs	76,000	76,000	38,000	38,000	76,000	-	0.0%	76,000	-	0.0%
Total Personal Services	343,896	312,900	168,245	139,855	308,100	(4,800)	-1.5%	317,200	9,100	3.0%
52100 Advertising	1,306	2,500	868	1,632	2,500	-	0.0%	2,500	-	0.0%
52110 Membership Dues	4,786	3,500	1,463	2,037	3,500	-	0.0%	3,500	-	0.0%
52130 Drug Testing Fees	582	1,000	159	841	1,000	-	0.0%	1,000	-	0.0%
52210 Legal Fees	4,375	3,200	2,830	2,170	5,000	1,800	56.3%	5,000	-	0.0%
52220 Medical Fees	75	-	-	-	-	-	0.0%	-	-	0.0%
52240 Other Professional Fees	-	-	4,635	365	5,000	5,000	100.0%	5,000	-	0.0%
52250 Subcontract Fees	40,271	40,000	21,236	18,764	40,000	-	0.0%	40,000	-	0.0%
52400 Rentals-Equipment	3,691	3,800	1,701	2,099	3,800	-	0.0%	3,800	-	0.0%
52700 Repairs & Maintenance	7,029	9,400	-	9,000	9,000	(400)	-4.3%	5,000	(4,000)	-44.4%
52800 Insurance	48,303	114,000	-	55,500	55,500	(58,500)	-51.3%	58,300	2,800	5.0%
Total Contractual Services	110,418	177,400	32,891	92,409	125,300	(52,100)	-29.4%	124,100	(1,200)	-1.0%
53000 Fuel & Oil	47,054	45,000	9,284	30,716	40,000	(5,000)	-11.1%	40,000	-	0.0%
53200 Supplies-Janitorial	1,307	3,000	471	1,029	1,500	(1,500)	-50.0%	1,500	-	0.0%
53300 Small Tools & Work Equipment	3,665	6,000	-	3,000	3,000	(3,000)	-50.0%	3,000	-	0.0%
53400 Supplies-Automotive	3,092	4,900	633	3,367	4,000	(900)	-18.4%	4,000	-	0.0%
53500 Supplies-Office	4,375	-	2,995	1,505	4,500	4,500	100.0%	4,500	-	0.0%
53510 Non-Cap. Office Eq., Furn. & Fix.	1,703	-	670	130	800	800	100.0%	-	(800)	-100.0%
53560 Non-Cap. Data Proc. Equip./Software	762	-	1,515	85	1,600	1,600	100.0%	1,600	-	0.0%
53700 Supplies-Other	11,605	14,000	2,774	7,226	10,000	(4,000)	-28.6%	10,000	-	0.0%
53820 Supplies-Medical	3,793	2,000	-	2,000	2,000	-	0.0%	2,000	-	0.0%
53920 Freight	1,496	1,000	1,247	253	1,500	500	50.0%	1,000	(500)	-33.3%
Total Materials and Supplies	12	300	-	-	1,500	(300)	-100.0%	-	(300)	-9.6%
	76,865	76,200	19,589	49,311	66,900	(7,300)	-9.6%	67,600	(1,300)	-1.9%

St. James Parish
Year 2016 Annual Budget

Fund: 065 Gas & Water Distribution System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
54400 Vehicles & Heavy Equipment										
Total Capital Outlay	-	6,000	-	17,800	17,800	11,800	196.7%	-	(17,800)	-100.0%
56000 Depreciation	51,476	37,900	13,891	37,809	51,500	13,600	35.9%	51,500	-	0.0%
56100 Travel-In Parish	13	100	54	46	100	-	0.0%	100	-	0.0%
56130 Conferences & Seminars	193	400	299	101	400	-	0.0%	400	-	0.0%
56140 Training & Technical Assistance	211	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	19,639	30,000	8,223	11,777	20,000	(10,000)	-33.3%	20,000	-	0.0%
56410 Claims & Judgments	-	-	-	25,000	25,000	25,000	100.0%	-	(25,000)	-100.0%
56430 Analysis Fee	1,483	1,500	-	-	-	(1,500)	-100.0%	-	-	0.0%
56430 Credit Card Bank Charges	-	-	192	308	500	500	100.0%	500	-	0.0%
56500 Miscellaneous	12,869	7,000	23,896	8,104	32,000	25,000	357.1%	10,000	(22,000)	-68.8%
56590 Cash Over/Short	31	300	(11)	111	100	(200)	-66.7%	100	-	0.0%
56595 Bad Debts	10,121	10,000	-	10,000	10,000	-	0.0%	10,000	-	0.0%
Total Other Expenditures	96,036	87,200	46,546	93,054	139,600	52,400	60.1%	92,600	(47,000)	-33.7%
59100 Electricity	6,155	7,000	3,394	3,606	7,000	-	0.0%	7,000	-	0.0%
59200 Gas & Water	1,507	1,600	926	874	1,600	-	0.0%	1,600	-	0.0%
59300 Telephone/Internet	15,971	17,500	7,928	9,072	17,000	(500)	-2.9%	17,000	-	0.0%
Total Utilities	23,633	26,100	12,248	13,352	25,600	(500)	-1.9%	25,600	-	0.0%
Total Non-Project	652,848	685,800	279,519	405,781	685,300	(500)	-0.1%	627,100	(58,200)	-8.5%
Total General and Administrative	652,848	685,800	279,519	405,781	685,300	(500)	-0.1%	627,100	(58,200)	-8.5%
551 Gas System										
000 Non-Project										
51100 Salaries-Regular Full Time	204,457	210,000	139,913	85,287	225,200	15,200	7.2%	208,100	(17,100)	-7.8%
51300 Salaries-Overtime	21,509	9,100	9,916	5,984	15,900	6,800	74.7%	11,500	(4,400)	-27.7%
51600 Retirement	35,988	30,500	14,628	10,172	24,800	(5,700)	-18.7%	20,300	(4,500)	-18.1%
51810 Social Security Taxes	-	-	1,688	1,332	3,000	3,000	100.0%	3,300	300	10.0%
51620 Medicare Taxes	2,200	2,200	1,629	1,271	2,900	700	31.8%	2,300	(600)	-20.7%
51630 Group Health Insurance	58,543	58,200	25,528	20,372	45,900	(12,300)	-21.1%	48,300	2,400	5.2%
51640 Group Life Insurance	262	300	149	151	300	-	0.0%	300	-	0.0%
51650 Group Disability Insurance	829	900	560	440	1,000	100	11.1%	1,100	100	10.0%
51660 Uniforms	1,326	1,000	604	1,096	1,700	700	70.0%	1,000	(700)	-41.2%
51670 Workers Compensation Insurance	16,826	16,700	11,268	6,832	18,100	1,400	8.4%	16,700	(1,400)	-7.7%
51690 Deferred Compensation	8,249	8,800	4,111	2,989	7,100	(1,700)	-19.3%	7,200	100	1.4%
Total Personal Services	350,187	337,700	209,976	135,924	345,900	8,200	2.4%	320,100	(25,800)	-7.5%
52130 Drug Testing Fees	-	-	194	306	500	500	100.0%	500	-	0.0%
52240 Other Professional Fees	-	7,000	-	3,000	3,000	(4,000)	-57.1%	3,000	-	0.0%
52250 Subcontract Fees	49,707	40,000	8,043	31,957	40,000	40,000	0.0%	40,000	-	0.0%
52700 Repairs & Maintenance	21,162	30,000	37,527	22,473	60,000	30,000	100.0%	40,000	(20,000)	-33.3%

St. James Parish
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Fund: 065 Gas & Water Distribution System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2018 Budget	\$ Change	% Change
52750 Contract Costs-Gas&Water	2,227	5,000	3,493	3,507	7,000	2,000	40.0%	7,000	-	0.0%
Total Contractual Services	73,096	82,000	49,256	61,244	110,500	28,500	34.8%	90,500	(20,000)	-18.1%
53300 Small Tools & Work Equipment	-	-	2,154	346	2,500	2,500	100.0%	-	(2,500)	-100.0%
53400 Supplies-Automotive	-	-	484	216	700	700	100.0%	700	-	0.0%
53700 Supplies-Other	9,202	-	1,520	980	2,500	2,500	100.0%	2,000	(500)	-20.0%
53910 Meters	18,562	20,000	9,086	25,914	35,000	15,000	75.0%	25,000	(10,000)	-28.6%
53920 Freight	1,088	1,000	315	1,685	2,000	1,000	100.0%	2,000	-	0.0%
53930 Gas Purchases	1,157,198	1,100,000	396,394	703,606	1,100,000	-	0.0%	1,000,000	(100,000)	-9.1%
53935 Gas Authority Fees	23,102	22,000	12,733	9,267	22,000	-	0.0%	22,000	-	0.0%
53940 Gas Transportation & Storage	143,806	121,000	81,960	63,040	145,000	24,000	19.8%	145,000	-	0.0%
Total Materials and Supplies	1,352,958	1,284,000	504,647	805,053	1,309,700	45,700	3.6%	1,196,700	(113,000)	-8.6%
56000 Depreciation	22,122	22,100	7,711	14,389	22,100	-	0.0%	22,200	100	0.5%
56140 Training & Technical Assistance	-	7,500	19,450	550	20,000	12,500	166.7%	15,000	(5,000)	-25.0%
56420 Penalties & Fines	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	22,122	29,600	27,161	14,939	42,100	12,500	42.2%	37,200	(4,900)	-11.6%
59100 Electricity	21,113	22,000	28,069	6,931	35,000	13,000	59.1%	35,000	-	0.0%
59300 Telephone/Internet	2,047	2,500	1,440	1,560	3,000	500	20.0%	3,000	-	0.0%
Total Utilities	23,160	24,500	29,509	8,491	38,000	13,500	55.1%	38,000	-	0.0%
Total Gas System	1,821,523	1,737,800	820,549	1,025,651	1,846,200	108,400	6.2%	1,682,500	(163,700)	-8.9%
552 Water System										
000 Non-Project										
51100 Salaries-Regular Full Time	523,795	547,300	332,577	265,023	597,600	50,300	9.2%	665,500	67,900	11.4%
51300 Salaries-Overtime	84,870	68,600	56,857	44,643	101,500	32,900	48.0%	70,000	(31,500)	-31.0%
51600 Retirement	83,714	69,900	51,560	39,940	91,500	21,600	30.9%	77,300	(14,200)	-15.5%
51610 Social Security Taxes	3,734	4,100	1,818	1,882	3,700	(400)	-9.8%	4,500	800	21.6%
51620 Medicare Taxes	7,034	7,300	4,562	3,638	8,200	900	12.3%	9,000	800	9.8%
51630 Group Health Insurance	160,536	178,300	106,525	92,075	198,600	20,300	11.4%	217,700	19,100	9.6%
51640 Group Life Insurance	664	800	447	453	900	100	12.5%	1,100	200	22.2%
51650 Group Disability Insurance	2,017	2,200	1,644	1,356	3,000	800	36.4%	3,400	400	13.3%
51660 Uniforms	3,248	3,000	1,917	3,783	5,700	2,700	90.0%	3,600	(2,100)	-36.3%
51670 Workers Compensation Insurance	43,652	45,800	28,491	22,709	51,200	5,400	11.8%	54,900	3,700	7.2%
51690 Deferred Compensation	12,344	12,800	7,934	6,366	14,300	1,900	15.3%	14,600	300	2.1%
51950 Labor Applied to Fixed Assets	(447)	-	(147)	147	-	-	0.0%	-	-	0.0%
Total Personal Services	925,101	939,700	594,184	482,016	1,076,200	136,500	14.5%	1,121,600	45,400	4.2%
52110 Membership Dues	340	-	-	-	-	-	0.0%	-	-	0.0%
52120 Lab Testing Fees	10,250	7,200	3,825	6,175	10,000	2,800	38.9%	10,000	-	0.0%
52130 Drug Testing	-	-	-	200	200	200	100.0%	200	-	0.0%
52140 Pre-Employment Screening	268	100	124	176	300	200	200.0%	300	300	0.0%
52210 Legal Fees	1,850	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 065 Gas & Water Distribution System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
52240 Other Professional Fees	59,971	35,000	-	35,000	35,000	-	0.0%	35,000	-	0.0%
52250 Subcontract Fees	116,234	185,000	51,088	69,912	120,000	(65,000)	-35.1%	120,000	-	0.0%
52420 Other Rentals/Leases	987	-	843	1,357	2,200	2,200	100.0%	2,200	-	0.0%
52450 Equip. Costs Applied to Fixed Assets	(312)	-	-	-	-	-	0.0%	-	-	0.0%
52700 Repairs & Maintenance	303,019	200,000	111,828	88,174	200,000	-	0.0%	200,000	-	0.0%
52750 Contract Costs-Gas&Water	19,512	15,000	11,647	8,353	20,000	5,000	33.3%	20,000	-	0.0%
Total Contractual Services	511,919	442,300	179,353	208,347	387,700	(54,600)	-12.3%	387,700	-	0.0%
53300 Small Tools & Work Equipment	5,856	5,000	13,437	6,563	20,000	15,000	300.0%	15,000	(5,000)	-25.0%
53400 Supplies-Automotive	-	-	289	1,211	1,500	1,500	100.0%	1,500	-	0.0%
53510 Non-Capital Office Furniture & Equip	-	-	244	56	300	300	100.0%	300	-	0.0%
53550 Supplies-Data Processing	262	400	440	160	600	200	50.0%	600	-	0.0%
53560 Non-Cap. Data Proc. Equip./Software	4,178	-	363	37	400	400	100.0%	400	-	0.0%
53700 Supplies-Other	48,655	38,000	23,592	14,408	38,000	-	0.0%	35,000	(3,000)	-7.9%
53740 Non-Capital System Improvements	-	300,000	91	2,909	3,000	(297,000)	-99.0%	5,000	2,000	66.7%
53750 Supplies-Chemicals	123,818	115,000	78,813	56,187	135,000	20,000	17.4%	130,000	(5,000)	-3.7%
53900 Shells & Landfill	-	2,500	4,225	775	5,000	2,500	100.0%	2,500	(2,500)	-50.0%
53910 Meters	27,924	27,000	15,454	11,546	27,000	-	0.0%	27,000	-	0.0%
53920 Freight	13,702	8,900	7,282	2,718	10,000	1,100	12.4%	9,000	(1,000)	-10.0%
Total Material and Supplies	224,396	496,800	144,230	96,570	240,800	(256,000)	-51.5%	226,300	(14,500)	-6.0%
56000 Depreciation	608,504	608,500	457,749	150,751	608,500	-	0.0%	608,500	-	0.0%
56130 Conferences & Seminars	-	-	1,136	364	1,500	1,500	100.0%	1,000	(500)	-33.3%
56140 Training & Technical Assistance	2,671	2,800	513	2,287	2,800	-	0.0%	3,000	200	7.1%
56500 Miscellaneous	3,103	1,500	1,071	429	1,500	-	0.0%	1,500	-	0.0%
Total Other Expenditures	614,278	612,800	460,469	153,831	614,300	1,500	0.2%	614,000	(300)	0.0%
59100 Electricity	197,105	190,000	104,685	85,315	190,000	-	0.0%	190,000	-	0.0%
59300 Telephone/Internet	2,073	2,500	1,290	1,210	2,500	-	0.0%	2,500	-	0.0%
Total Utilities	199,178	192,500	105,975	86,525	192,500	-	0.0%	192,500	-	0.0%
Total Non-Project	2,474,872	2,684,100	1,484,212	1,027,288	2,511,500	(172,600)	-6.4%	2,542,100	30,600	1.2%
150 Interconnect Water Litcher & Gramercy	-	-	-	300,000	300,000	300,000	100.0%	-	(300,000)	-100.0%
54110 Improvements Other Than Buildings	-	-	-	300,000	300,000	300,000	100.0%	-	(300,000)	-100.0%
Total Capital Outlay	-	-	-	300,000	300,000	300,000	100.0%	-	(300,000)	-100.0%
Total Interconnect Water Litcher & Gramercy	-	-	-	300,000	300,000	300,000	100.0%	-	(300,000)	-100.0%
Total Water System	2,474,872	2,684,100	1,484,212	1,327,288	2,811,500	127,400	4.7%	2,542,100	(269,400)	-9.6%
553 Sewer System	-	-	-	-	-	-	-	-	-	-
000 Non-Project	-	-	-	-	-	-	-	-	-	-
56140 Training & Technical Assistance	-	1,000	-	500	500	(500)	-50.0%	1,000	500	100.0%
56500 Miscellaneous	-	200	-	200	200	-	0.0%	200	-	0.0%
Total Other Expenditures	-	1,200	-	700	700	(500)	-41.7%	1,200	500	71.4%

St. James Parish
Year 2016 Annual Budget

Fund: 065 Gas & Water Distribution System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
59100 Electricity	754	700	395	605	1,000	300	42.9%	1,000	-	0.0%
Total Utilities	754	700	395	605	1,000	300	42.9%	1,000	-	0.0%
Total Sewer System	754	1,900	395	1,305	1,700	(200)	-10.5%	2,200	500	29.4%
555 Non-Operating										
109 East Bank Raw Water Intake	-	620,000	9,819	1,181	11,000	(609,000)	-98.2%	620,000	609,000	5536.4%
54110 Improvements Other Than Buildings	-	620,000	9,819	1,181	11,000	(609,000)	-98.2%	620,000	609,000	5536.4%
Total Capital Outlay	-	620,000	9,819	1,181	11,000	(609,000)	-98.2%	620,000	609,000	5536.4%
Total East Bank Raw Water Intake	-	85,000	2,550	97,450	100,000	15,000	17.6%	40,000	(60,000)	-60.0%
123 East Bank Chlorination Room	-	85,000	2,550	97,450	100,000	15,000	17.6%	40,000	(60,000)	-60.0%
Total East Bank Chlorination Room	-	85,000	2,550	97,450	100,000	15,000	17.6%	40,000	(60,000)	-60.0%
154 West Bank Chlorination Room	-	-	-	15,000	15,000	15,000	100.0%	125,000	110,000	733.3%
54100 Buildings & Building Improvements	-	-	-	15,000	15,000	15,000	100.0%	125,000	110,000	733.3%
Total West Bank Chlorination Room	-	705,000	12,369	113,631	126,000	(579,000)	-82.1%	785,000	659,000	523.0%
Total Non-operating	4,949,997	5,814,600	2,597,043	2,873,657	5,470,700	(343,900)	-5.9%	5,638,900	168,200	3.1%
Total Expenditures	527,776	(456,800)	613,745	(868,045)	(254,300)	202,500	-44.3%	(421,200)	(166,900)	65.6%
Income (Loss) Before Operating Transfers										
Other financing sources (uses)										
47047 Transfer in Fire Protection	-	-	-	300,000	300,000	300,000	100.0%	-	(300,000)	-100.0%
47056 Transfer in Public Safety	-	-	-	110,000	110,000	110,000	100.0%	110,000	-	0.0%
50547 Transfer in Fire Protection	-	300,000	-	-	(300,000)	(300,000)	-100.0%	-	-	0.0%
50556 Transfer in Public Safety	70,856	110,000	-	-	(110,000)	(110,000)	-100.0%	-	-	0.0%
Total other financing sources	70,856	410,000	-	410,000	410,000	-	0.0%	110,000	(300,000)	-73.2%
Total other financing sources (uses)	70,856	410,000	-	410,000	410,000	-	0.0%	110,000	(300,000)	-73.2%
Net Income (Loss)	598,632	(46,800)	613,745	(458,045)	155,700	202,500	-432.7%	(311,200)	(466,900)	-299.9%
Beginning Net Assets	19,607,809	19,872,609	20,206,441	-	20,206,441	333,832	1.7%	20,362,141	155,700	0.8%
Ending Net Assets	20,206,441	19,825,809	20,820,186	(458,045)	20,362,141	536,332	2.7%	20,050,941	(311,200)	-1.5%

St. James Parish
Year 2016 Annual Budget

Fund: 065 Gas & Water Distribution System	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
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	2			2			2		
Gas System										
Utilities Supervisor	1	1			1			1		
Utilities Foreman	-	1			1			1		
Utilities Repairman III	1	-			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			5			5		
Water Plant Operator II	1	-			1			1		
Water Plant Operator I	1	3			1			1		
Utilities Foreman	2	1			1			1		
Utilities Repairman III	2	1			1			1		
Utilities Repairman II	-	2			-			-		
Utilities Repairman I	2	2			6			6		
Utilities Repairman Trainee	1	-			-			-		
Hydrant Repairman I	-	-			1			1		
Meter Reader II	-	-			-			-		
Meter Reader I	1	1			1			1		
Total Personnel	<u>27</u>	<u>26</u>			<u>29</u>			<u>29</u>		
Full-time	24	24			27			27		
Part-time	-	-			-			-		
Elected Official	-	-			-			-		
Non-Parish Employee	-	-			-			-		
Contract	-	-			-			-		
Seasonal	3	2			2			2		

St. James Parish
Year 2016 Annual Budget

Fund: 071 - Consolidated General Obligation Bonds	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	137,730	163,400	160,384	16	160,400	(3,000)	-1.8%	115,600	(44,800)	-27.9%
40010 Ad Valorem Redemptions	171	-	6	(6)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	137	-	22	(22)	-	-	0.0%	-	-	0.0%
Total Non-Project	138,038	163,400	160,412	(12)	160,400	(3,000)	-1.8%	115,600	(44,800)	-27.9%
042 District V Recreation Building										
40000 Ad Valorem Taxes	176,110	150,400	149,444	56	149,500	(900)	-0.6%	161,700	12,200	8.2%
40010 Ad Valorem Redemptions	-	-	5	(5)	-	-	0.0%	-	-	0.0%
40020 Interest Earned on Ad Valorem Taxes	19	-	24	(24)	-	-	0.0%	-	-	0.0%
Total Non-Project	176,129	150,400	149,473	27	149,500	(900)	-0.6%	161,700	12,200	8.2%
Total Taxes	314,167	313,800	309,885	15	309,900	(3,900)	-1.2%	277,300	(32,600)	-10.5%
47000 Interest Earnings	6,487	200	6,471	29	6,500	6,300	3150.0%	1,500	(5,000)	-76.9%
47050 Unrealized Gain/Loss on Investments	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Interest	6,487	200	6,471	29	6,500	6,300	3150.0%	1,500	(5,000)	-76.9%
Total Revenues	320,654	314,000	316,356	44	316,400	2,400	0.8%	278,800	(37,600)	-11.9%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	61	400	-	400	400	-	0.0%	-	(400)	-100.0%
55600 Collection Expense	5,218	5,400	-	5,200	5,200	(200)	-3.7%	-	(5,200)	-100.0%
Total Statutory Charges	5,279	5,800	-	5,600	5,600	(200)	-3.4%	-	(5,600)	-100.0%
56430 Analysis Fee	21	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	21	-	-	-	-	-	0.0%	-	-	0.0%
Total General and Administrative	5,299	5,800	-	5,600	5,600	(200)	-3.4%	-	(5,600)	-100.0%
Total Financial Administration	5,299	5,800	-	5,600	5,600	(200)	-3.4%	-	(5,600)	-100.0%
950 Debt Service										
111 General and Administrative										
000 Non-Project										
55310 Assessor's Office Expense	-	-	-	-	-	-	0.0%	400	400	100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	3,800	3,800	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	4,200	4,200	100.0%
Total General and Administrative	-	-	-	-	-	-	0.0%	4,200	4,200	100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 071 - Consolidated General Obligation Bonds	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
960 General Obligation Refunding-Series 2004										
000 Non-Project										
52210 Legal Fees	350	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	350	-	-	-	-	-	0.0%	-	-	0.0%
Total Gen. Oblig. Refunding-Series 2004	350	-	-	-	-	-	0.0%	-	-	0.0%
961 General Obligation Bonds-Series 2005										
000 Non-Project										
52210 Legal Fees	350	400	725	75	800	400	100.0%	800	-	0.0%
Total Contractual Services	350	400	725	75	800	400	100.0%	800	-	0.0%
57000 Bonds Redeemed	190,000	200,000	200,000	-	200,000	-	0.0%	-	(200,000)	-100.0%
57200 Interest on Bonds	11,838	3,900	3,900	-	3,900	-	0.0%	-	(3,900)	-100.0%
57300 Fiscal Agent Fees	300	300	-	-	-	(300)	-100.0%	-	-	0.0%
Total Debt Service	202,138	204,200	203,900	-	203,900	(300)	-0.1%	-	(203,900)	-100.0%
Total Gen. Oblig. Bonds-Series 2005	202,488	204,600	204,625	75	204,700	100	0.0%	800	(203,900)	-99.6%
963 General Obligation Bonds-Series 2007										
042 District V Recreation Building										
52210 Legal Fees	700	700	725	75	800	100	14.3%	800	-	0.0%
Total Contractual Services	700	700	725	75	800	100	14.3%	800	-	0.0%
55310 Assessor's Office Expense	57	-	-	-	-	-	0.0%	-	-	0.0%
55600 Collection Expense	4,778	5,000	-	4,800	4,800	(200)	-4.0%	5,300	500	10.4%
Total Statutory Charges	4,835	5,000	-	4,800	4,800	(200)	-4.0%	5,300	500	10.4%
57000 Bonds Redeemed	70,000	75,000	75,000	-	75,000	-	0.0%	80,000	5,000	6.7%
57200 Interest on Bonds	62,725	59,100	30,488	28,613	59,100	-	0.0%	55,200	(3,900)	-6.6%
57300 Fiscal Agent Fees	400	400	200	200	400	-	0.0%	400	-	0.0%
Total Debt Service	133,125	134,500	105,688	28,813	134,500	-	0.0%	135,600	1,100	0.8%
Total District V Recreation Building	138,660	140,200	106,413	33,888	140,100	(100)	-0.1%	141,700	1,600	1.1%
Total Gen. Oblig. Bonds-Series 2007	138,660	140,200	106,413	33,888	140,100	(100)	-0.1%	141,700	1,600	1.1%
969 General Obligation Refunding-Series 2014										
52210 Legal Fees	-	-	-	-	-	-	0.0%	800	800	100.0%
Total Contractual Services	-	-	-	-	-	-	0.0%	800	800	100.0%
57000 Bonds Redeemed	40,000	25,000	25,000	-	25,000	-	0.0%	240,000	215,000	860.0%
57200 Interest on Bonds	41,425	63,200	31,748	31,453	63,200	-	0.0%	59,800	(3,400)	-5.4%
57300 Fiscal Agent Fees	-	-	-	400	400	400	100.0%	400	-	0.0%
57500 Cost Issuance	32,156	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	113,581	88,200	56,748	31,853	88,600	400	0.5%	300,200	211,600	238.8%
Total Gen. Oblig. Refunding-Series 2014	113,581	88,200	56,748	31,853	88,600	400	0.5%	301,000	212,400	239.7%

St. James Parish
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Fund - 071 - Consolidated General Obligation Bonds	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Debt Service	455,078	433,000	367,785	65,615	433,400	400	0.1%	447,700	14,300	3.3%
Total Expenditures	460,378	438,800	367,785	71,215	439,000	200	0.0%	447,700	8,700	2.0%
Revenues over (under) expenditures	(139,724)	(124,800)	(51,429)	(71,171)	(122,600)	2,200	-1.8%	(168,900)	(46,300)	37.8%
Other financing sources (uses)										
50100 Proceeds from Gen. Oblig. Bonds	2,530,000	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources	2,530,000	-	-	-	-	-	0.0%	-	-	0.0%
61000 Transfer To Escrow Agent	(2,489,804)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(2,489,804)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	40,196	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(99,528)	(124,800)	(51,429)	(71,171)	(122,600)	2,200	-1.8%	(168,900)	(46,300)	37.8%
Beginning Fund Balance	1,763,212	1,722,212	1,663,684	-	1,663,684	(58,528)	-3.4%	1,541,084	(122,600)	-7.4%
Ending Fund Balance	1,663,684	1,597,412	1,612,254	(71,171)	1,541,084	(56,328)	-3.5%	1,372,184	(168,900)	-11.0%

St. James Parish
Year 2016 Annual Budget

Fund: 072 - Certificates of Indebtedness	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
950 Debt Service										
965 Limited Tax Certificates-Series 2009										
000 Non-Project										
57000 Bonds Redeemed	171,000	-	-	-	-	-	0.0%	-	-	0.0%
57200 Interest on Bonds	2,993	-	-	-	-	-	0.0%	-	-	0.0%
Total Debt Service	173,993	-	-	-	-	-	0.0%	-	-	0.0%
Total Limited Tax Certificates-Series 2009	173,993	-	-	-	-	-	0.0%	-	-	0.0%
966 Certificates of Indebtedness-Series 2010										
000 Non-Project										
56200 Office Expense	73	-	-	-	-	-	0.0%	-	-	0.0%
57000 Bonds Redeemed	190,000	195,000	-	195,000	195,000	-5,000	0.0%	200,000	5,000	2.6%
57200 Interest on Bonds	41,895	36,500	18,240	18,260	36,500	-18,260	0.0%	30,900	(5,600)	-15.3%
57300 Fiscal Agent Fees	300	300	-	300	300	-	0.0%	300	-	0.0%
Total Debt Service	232,268	231,800	18,240	213,560	231,800	-18,260	0.0%	231,200	(600)	-0.3%
Total Limited Tax Certificates-Series 2010	232,268	231,800	18,240	213,560	231,800	-18,260	0.0%	231,200	(600)	-0.3%
967 Limited Tax Certificates-Series 2011										
000 Non-Project										
56430 Analysis Fee	33	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	33	-	-	-	-	-	0.0%	-	-	0.0%
57000 Bonds Redeemed	310,000	510,000	510,000	-	510,000	-	0.0%	530,000	20,000	3.9%
57200 Interest on Bonds	66,933	51,800	29,956	21,844	51,800	-21,844	0.0%	32,200	(19,600)	-37.8%
Total Debt Service	376,933	561,800	539,956	21,844	561,800	-21,844	0.0%	562,200	400	0.1%
Total Limited Tax Certificates-Series 2011	376,965	561,800	539,956	21,844	561,800	-21,844	0.0%	562,200	400	0.1%
968 Limited Tax Certificates-Series 2012										
000 Non-Project										
56200 Office Expense	73	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	73	-	-	-	-	-	0.0%	-	-	0.0%
57000 Bonds Redeemed	35,000	36,000	36,000	-	36,000	-	0.0%	37,000	1,000	2.8%
57200 Interest on Bonds	1,766	1,300	778	522	1,300	-1,300	0.0%	800	(500)	-38.5%
Total Debt Service	36,766	37,300	36,778	522	37,300	-522	0.0%	37,800	500	1.3%
Total Limited Tax Certificates-Series 2012	36,839	37,300	36,778	522	37,300	-522	0.0%	37,800	500	1.3%
Total Debt Service	820,066	830,900	594,974	235,926	830,900	-235,926	0.0%	831,200	300	0.0%
Total Expenditures	820,066	830,900	594,974	235,926	830,900	-235,926	0.0%	831,200	300	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 072 - Certificates of Indebtedness	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	S Change	% Change	2016 Budget	\$ Change	% Change
Revenues over (under) expenditures	(820,066)	(830,900)	(594,974)	(235,926)	(830,900)	-	0.0%	(831,200)	(300)	0.0%
Other financing sources (uses)										
47041 Transfer In St. James Parish Library	-	-	18,240	213,560	231,800	231,800	100.0%	231,200	(600)	-0.3%
47506 Transfer In Union Convent Volunteer FD	-	-	-	37,300	37,300	37,300	100.0%	37,800	500	1.3%
50541 Transfer In St. James Parish Library	232,195	231,800	-	-	-	(231,800)	-100.0%	-	-	0.0%
50556 Transfer In Public Safety	36,766	37,300	-	-	-	(37,300)	-100.0%	-	-	0.0%
50601 Transfer In St. James Parish Hospital	553,300	561,800	561,840	(40)	561,800	-	0.0%	562,200	400	0.1%
Total other financing sources	822,261	830,900	560,080	250,820	830,900	-	0.0%	831,200	300	0.0%
Total other financing sources (uses)	822,261	830,900	560,080	250,820	830,900	-	0.0%	831,200	300	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	2,195	-	(14,894)	14,894	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	2,922	2,922	5,117	-	5,117	2,195	75.1%	5,117	-	0.0%
Ending Fund Balance	5,117	2,922	(9,777)	14,894	5,117	2,195	75.1%	5,117	-	0.0%

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Fund: 080 - Hazard Mitigation Grant Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
065 Magnolia Heights Drainage										
42620 US Dept Homeland Sec/LaOff/HomSec	-	20,000	-	20,000	20,000	-	0.0%	-	(20,000)	-100.0%
071 South Vacherie Berm										
42620 US Dept Homeland Sec/LaOff/HomSec	-	512,000	-	165,000	165,000	(347,000)	-67.8%	346,800	181,800	110.2%
142 Welcome Senior Center Wind Retro										
42620 US Dept Homeland Sec/LaOff/HomSec	-	42,800	-	-	-	(42,800)	-100.0%	42,800	42,800	100.0%
143 Lucher Neighborhood Cir Wind Retro										
42620 US Dept Homeland Sec/LaOff/HomSec	-	181,400	-	-	-	(181,400)	-100.0%	-	-	0.0%
144 West Bank Reception Retrofit										
42620 US Dept Homeland Sec/LaOff/HomSec	-	26,300	-	-	-	(26,300)	-100.0%	35,000	35,000	100.0%
Total Intergovernmental-Federal	-	782,500	-	185,000	185,000	(597,500)	-76.4%	424,600	239,600	129.5%
Total Revenues	-	782,500	-	185,000	185,000	(597,500)	-76.4%	424,600	239,600	129.5%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non Project										
56430 Analysis Fee	5	-	-	-	-	-	0.0%	-	-	0.0%
Total Non Project	5	-	-	-	-	-	0.0%	-	-	0.0%
Total Financial Administration	5	-	-	-	-	-	0.0%	-	-	0.0%
190 Other-Unclassified										
195 Construction/Maintenance										
065 Magnolia Heights Drainage										
53110 Non-Capital Improvements other than Building	-	20,000	-	-	-	(20,000)	-100.0%	-	-	0.0%
53460 Supplies-Drainage	-	20,000	-	20,000	20,000	20,000	100.0%	-	(20,000)	-100.0%
Total Materials and Supplies	-	20,000	-	20,000	20,000	-	0.0%	-	(20,000)	-100.0%
Total Magnolia Heights Drainage	-	20,000	-	20,000	20,000	-	0.0%	-	(20,000)	-100.0%
071 South Vacherie Berm										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
52200 Engineering Fees	15,083	165,000	56,651	108,349	165,000	-	0.0%	-	(165,000)	-100.0%
Total Contractual Services	15,083	165,200	56,651	108,349	165,000	(200)	-0.1%	-	(165,000)	-100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 080 - Hazard Mitigation Grant Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
54110 Improvements Other Than Buildings	-	346,800	-	-	-	(346,800)	-100.0%	346,800	346,800	100.0%
Total Capital Outlay	-	346,800	-	-	-	(346,800)	-100.0%	346,800	346,800	100.0%
Total South Vachene Berm	15,083	512,000	56,651	108,349	165,000	(347,000)	-67.8%	346,800	181,800	110.2%
142 Welcome Senior Center Wind Retro										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Contractual Services	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
54100 Buildings & Building Improvements	-	54,900	-	-	-	(54,900)	-100.0%	54,900	54,900	100.0%
Total Capital Outlay	-	54,900	-	-	-	(54,900)	-100.0%	54,900	54,900	100.0%
56500 Miscellaneous	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
Total Other Expenditures	-	2,000	-	-	-	(2,000)	-100.0%	2,000	2,000	100.0%
Total Welcome Senior Center Wind Retro	-	57,100	-	-	-	(57,100)	-100.0%	56,900	56,900	100.0%
143 Lutchet Neighborhood Center Wind Retro										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
Total Contractual Services	-	200	-	-	-	(200)	-100.0%	-	-	0.0%
54100 Buildings & Building Improvements	-	335,500	-	-	-	(335,500)	-100.0%	-	-	0.0%
Total Capital Outlay	-	335,500	-	-	-	(335,500)	-100.0%	-	-	0.0%
56500 Miscellaneous	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Other Expenditures	-	6,000	-	-	-	(6,000)	-100.0%	-	-	0.0%
Total Lutchet Neighborhood Center Wind Retro	-	341,700	-	-	-	(341,700)	-100.0%	-	-	0.0%
144 West Bank Reception Retrofitting										
52100 Advertising	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
Total Contractual Services	-	200	-	-	-	(200)	-100.0%	200	200	100.0%
54100 Buildings & Building Improvements	-	31,600	-	-	-	(31,600)	-100.0%	31,600	31,600	100.0%
Total Capital Outlay	-	31,600	-	-	-	(31,600)	-100.0%	31,600	31,600	100.0%
56500 Miscellaneous	-	3,200	-	-	-	(3,200)	-100.0%	3,200	3,200	100.0%
Total Other Expenditures	-	3,200	-	-	-	(3,200)	-100.0%	3,200	3,200	100.0%
Total West Bank Reception Wind Retrofitting	-	35,000	-	-	-	(35,000)	-100.0%	35,000	35,000	100.0%
Total Other-Unclassified	15,083	965,800	56,651	128,349	185,000	(780,800)	-80.8%	438,700	253,700	137.1%
Total Expenditures	15,088	965,800	56,651	128,349	185,000	(780,800)	-80.8%	438,700	253,700	137.1%

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Fund: 080 - Hazard Mitigation Grant Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Fund										
Revenues over (under) expenditures	(15,088)	(183,300)	(56,651)	56,651	-	183,300	-100.0%	(14,100)	(14,100)	100.0%
Other financing sources (uses)										
47045 Transfer in Courthouse Maintenance	-	-	-	-	-	-	0.0%	13,500	13,500	100.0%
47046 Transfer in Parishwide Drainage Maint.	-	-	-	16,000	16,000	16,000	100.0%	-	(16,000)	-100.0%
50545 Transfer in Courthouse Maintenance	-	103,500	-	-	-	(103,500)	-100.0%	-	-	0.0%
50546 Transfer in Parishwide Drainage Maint.	-	80,000	-	-	-	(80,000)	-100.0%	-	-	0.0%
Total other financing sources	-	183,500	-	16,000	16,000	(167,500)	-91.3%	13,500	(2,500)	-15.6%
Total other financing sources (uses)	-	183,500	-	16,000	16,000	(167,500)	-91.3%	13,500	(2,500)	-15.6%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(15,088)	200	(56,651)	72,651	16,000	15,800	7900.0%	(600)	(16,600)	-103.8%
Beginning Fund Balance	(305)	14,695	(15,393)	-	(15,393)	(30,088)	-204.7%	607	16,000	-103.9%
Ending Fund Balance	(15,393)	14,895	(72,044)	72,651	607	(14,288)	-95.9%	7	(600)	-98.8%

St. James Parish
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Fund: 081 - Consolidated Capital Projects Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56430 Analysis Fee	(30)	-	-	-	-	(30)	0.0%	-	-	0.0%
Total Other Expenditures	(30)	-	-	-	-	(30)	0.0%	-	-	0.0%
Total Financial Administration	(30)	-	-	-	-	(30)	0.0%	-	-	0.0%
190 Other-Unclassified										
195 Construction/Maintenance										
096 EOC Renovations 2011-14	5,920	-	-	-	-	5,920	0.0%	-	-	0.0%
53110 Non Capital Imps Other Than Buildings	5,920	-	-	-	-	5,920	0.0%	-	-	0.0%
Total Materials and Supplies	5,920	-	-	-	-	5,920	0.0%	-	-	0.0%
Total EOC Renovations 2011-14	5,920	-	-	-	-	5,920	0.0%	-	-	0.0%
Total Construction/Maintenance	5,920	-	-	-	-	5,920	0.0%	-	-	0.0%
Total Other-Unclassified	5,920	-	-	-	-	5,920	0.0%	-	-	0.0%
Total Expenditures	5,890	-	-	-	-	5,890	0.0%	-	-	0.0%
Revenues over (under) expenditures	(5,890)	-	-	-	-	(5,890)	0.0%	-	-	0.0%
Other financing sources (uses)										
60545 Transfer To Courthouse Maintenance	-	-	-	(112,800)	(112,800)	(112,800)	100.0%	-	112,800	-100.0%
Total other financing uses	-	-	-	(112,800)	(112,800)	(112,800)	100.0%	-	112,800	-100.0%
Total other financing sources (uses)	-	-	-	(112,800)	(112,800)	(112,800)	100.0%	-	112,800	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(5,890)	-	-	(112,800)	(112,800)	(112,800)	100.0%	-	112,800	-100.0%
Beginning Fund Balance	118,763	63	112,873	-	112,873	112,810	179063.5%	73	(112,800)	-99.9%
Ending Fund Balance	112,873	63	112,873	(112,800)	73	10	15.9%	73	-	0.0%

St. James Parish
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Fund: 082 - CDBG Disaster Recovery Projects	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
42580 USDHUD/La. Office of Com Dev/LCDBG	(13,926)	-	-	-	-	-	0.0%	-	-	0.0%
077 Replace/Repair Homeowners' Roofs										
42580 USDHUD/La. Office of Com Dev/LCDBG	9,181	-	-	-	-	-	0.0%	-	-	0.0%
078 Generator-Gramercy Wastewater Plant										
42580 USDHUD/La. Office of Com Dev/LCDBG	13,400	-	-	2,200	2,200	2,200	100.0%	-	(2,200)	-100.0%
079 Litcher Sewerage Pond Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	4,200	348,500	-	349,500	349,500	1,000	0.3%	41,000	(308,500)	-88.3%
080 Evacuation Streets										
42580 USDHUD/La. Office of Com Dev/LCDBG	13,856	1,307,500	-	157,000	157,000	(1,150,500)	-88.0%	1,105,500	948,500	604.1%
081 Waterline Under Mississippi River										
42580 USDHUD/La. Office of Com Dev/LCDBG	2,519,392	1,748,700	204,735	287,266	492,000	(1,256,700)	-71.9%	-	(492,000)	-100.0%
082 Replacement-Undersized Waterlines										
42580 USDHUD/La. Office of Com Dev/LCDBG	575,789	4,000	-	56,000	56,000	52,000	1300.0%	-	(56,000)	-100.0%
083 Harden/Rainolt Litcher Town Hall										
42580 USDHUD/La. Office of Com Dev/LCDBG	223,486	64,500	-	67,400	67,400	2,900	4.5%	-	(67,400)	-100.0%
084 Litcher Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
085 Gramercy Drainage Improvements										
42580 USDHUD/La. Office of Com Dev/LCDBG	759,708	-	-	-	-	-	0.0%	-	-	0.0%
086 4th District Community Center/Safe Room										
42580 USDHUD/La. Office of Com Dev/LCDBG	154,608	2,500,000	-	1,200,000	1,200,000	(1,300,000)	-52.0%	1,300,000	100,000	8.3%
42620 US Dept Homeland Sec/LaOff-HomSec	-	1,930,400	-	-	-	(1,930,400)	-100.0%	1,930,400	1,930,400	100.0%
Total Intergovernmental-Federal	4,259,696	7,904,600	204,735	2,119,366	2,324,100	(5,580,500)	-70.6%	4,376,900	2,052,800	88.3%
Total Revenues	4,259,696	7,904,600	204,735	2,119,366	2,324,100	(5,580,500)	-70.6%	4,376,900	2,052,800	88.3%
Expenditures										
110 Financial Administration										
111 General and Administrative										
000 Non-Project										
56200 Office Expenses	60	-	30	(30)	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	-	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	60	-	30	(30)	-	-	0.0%	-	-	0.0%

St. James Parish
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Fund: 082 - CDBG Disaster Recovery Projects	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total General and Administrative	60	-	30	(30)	-	-	0.0%	-	-	0.0%
Total Financial Administration	60	-	30	(30)	-	-	0.0%	-	-	0.0%
190 Other-Unclassified										
195 Construction/Maintenance										
077 Replace/Repair Homeowners' Roofs	9,650	-	-	-	-	-	0.0%	-	-	0.0%
52260 Grant Administration Fees	9,650	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	9,650	-	-	-	-	-	0.0%	-	-	0.0%
Total Replace/Repair Homeowners' Roofs										
078 Generator-Gramercy Wastewater Plant	6,200	-	-	-	-	-	0.0%	-	-	0.0%
52200 Engineering Fees	7,200	-	2,240	60	2,300	2,300	100.0%	-	(2,300)	-100.0%
52260 Grant Administration Fees	13,400	-	2,240	60	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Contractual Services	13,400	-	2,240	60	2,300	2,300	100.0%	-	(2,300)	-100.0%
Total Generator-Gramercy Wastewater Plant										
079 Lutchter Sewerage Pond Improvements	709	200	225	75	300	100	50.0%	-	(300)	-100.0%
52100 Advertising	-	1,000	1,900	8,100	10,000	9,000	900.0%	-	(10,000)	-100.0%
52200 Engineering Fees	-	395,000	-	300,000	300,000	(35,000)	-10.4%	35,000	(265,000)	-88.3%
52250 Subcontract Fees	4,200	12,000	-	6,000	6,000	(6,000)	-50.0%	6,000	-	0.0%
52260 Grant Administration Fees	4,909	348,200	2,125	314,175	316,300	(31,900)	-9.2%	41,000	(275,300)	-87.0%
Total Contractual Services	-	300	-	-	(300)	(300)	-100.0%	-	-	0.0%
Total Other Expenditures	-	300	-	-	(300)	(300)	-100.0%	-	-	0.0%
Total Lutchter Sewerage Pond Improvements	4,909	348,500	2,125	314,175	316,300	(32,200)	-9.2%	41,000	(275,300)	-87.0%
083 Harden/Retroilit Lutchter Town Hall	4,416	2,000	4,416	1,584	6,000	4,000	200.0%	-	(6,000)	-100.0%
52200 Engineering Fees	243,807	46,500	51,088	18,912	70,000	23,500	50.5%	-	(70,000)	-100.0%
52250 Subcontract Fees	-	15,500	-	2,000	2,000	(13,500)	-87.1%	-	(2,000)	-100.0%
52260 Grant Administration Fees	248,223	64,000	55,504	22,496	78,000	14,000	21.9%	-	(78,000)	-100.0%
Total Contractual Services	154	500	-	-	(500)	(500)	-100.0%	-	-	0.0%
Total Other Expenditures	154	500	-	-	(500)	(500)	-100.0%	-	-	0.0%
Total Harden/Retroilit Lutchter Town Hall	248,377	64,500	55,504	22,496	78,000	13,500	20.9%	-	(78,000)	-100.0%
084 Lutchter Drainage Improvements	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
52260 Grant Administration Fees	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Contractual Services	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%
Total Lutchter Drainage Improvements	-	1,000	-	-	-	(1,000)	-100.0%	-	-	0.0%

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Fund: 082 - CDBG Disaster Recovery Projects	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
085 Gramercy Drainage Improvements										
52200 Engineering Fees	92,771	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	666,113	-	-	-	-	-	0.0%	-	-	0.0%
52260 Grant Administration Fees	6,313	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	765,197	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	356	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	356	-	-	-	-	-	0.0%	-	-	0.0%
Total Gramercy Drainage Improvements	765,553	-	-	-	-	-	0.0%	-	-	0.0%
Total Other-Unclassified	1,041,889	414,000	59,869	336,731	396,600	(17,400)	-4.2%	41,000	(355,600)	-89.7%
300 Highways and Streets										
195 Construction and Maintenance										
080 Evacuation Streets	8,020	12,500	3,208	3,792	7,000	(5,500)	-44.0%	5,500	(1,500)	-21.4%
-52260 Grant Administration Fees	8,020	12,500	3,208	3,792	7,000	(5,500)	-44.0%	5,500	(1,500)	-21.4%
Total Contractual Services	6,083	1,295,000	11,705	138,296	150,000	(1,145,000)	-88.4%	1,100,000	950,000	633.3%
54110 Improvements Other Than Buildings	6,083	1,295,000	11,705	138,296	150,000	(1,145,000)	-88.4%	1,100,000	950,000	633.3%
Total Capital Outlay	14,103	1,307,500	14,913	142,088	157,000	(1,150,500)	-88.0%	1,105,500	948,500	604.1%
Total Evacuation Streets	14,103	1,307,500	14,913	142,088	157,000	(1,150,500)	-88.0%	1,105,500	948,500	604.1%
Total Highways and Streets	14,103	1,307,500	14,913	142,088	157,000	(1,150,500)	-88.0%	1,105,500	948,500	604.1%
550 Public Utilities										
555 Non-Operating										
081 Waterline under Mississippi River	10,584	13,700	5,080	7,920	13,000	(700)	-5.1%	-	(13,000)	-100.0%
52260 Grant Administration Fees	10,584	13,700	5,080	7,920	13,000	(700)	-5.1%	-	(13,000)	-100.0%
Total Contractual Services	2,630,886	1,735,000	306,825	43,175	350,000	(1,385,000)	-79.8%	-	(350,000)	-100.0%
54110 Improvements Other Than Buildings	2,630,886	1,735,000	306,825	43,175	350,000	(1,385,000)	-79.8%	-	(350,000)	-100.0%
Total Capital Outlay	2,641,470	1,748,700	311,905	51,095	363,000	(1,385,700)	-79.2%	-	(363,000)	-100.0%
Total Waterline under Mississippi River	2,641,470	1,748,700	311,905	51,095	363,000	(1,385,700)	-79.2%	-	(363,000)	-100.0%
082 Replacement-Undersized Waterlines										
52260 Grant Administration Fees	24,930	4,000	1,348	652	2,000	(2,000)	-50.0%	-	(2,000)	-100.0%
Total Contractual Services	24,930	4,000	1,348	652	2,000	(2,000)	-50.0%	-	(2,000)	-100.0%
54110 Improvements Other Than Buildings	584,534	-	771	19,229	20,000	20,000	100.0%	-	(20,000)	-100.0%
Total Capital Outlay	584,534	-	771	19,229	20,000	20,000	100.0%	-	(20,000)	-100.0%
Total Replacement-Undersized Waterlines	609,464	4,000	2,119	19,229	22,000	18,000	450.0%	-	(22,000)	-100.0%

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Fund: 082 - CDBG Disaster Recovery Projects	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Fund										
Total Non-Operating	3,250,934	1,752,700	314,024	70,324	385,000	(1,367,700)	-78.0%	-	(385,000)	-100.0%
Total Public Utilities	3,250,934	1,752,700	314,024	70,324	385,000	(1,367,700)	-78.0%	-	(385,000)	-100.0%
800 Culture and Recreation										
195 Construction and Maintenance										
086 4th District Community Center/Safe Room										
52260 Grant Administration Fees	1,551	3,300	-	3,300	3,300	-	0.0%	-	(3,300)	-100.0%
Total Contractual Services	1,551	3,300	-	3,300	3,300	-	0.0%	-	(3,300)	-100.0%
54100 Buildings & Bldg Improvements	154,416	4,427,100	159	1,196,541	1,196,700	(3,230,400)	-73.0%	3,230,400	2,033,700	169.9%
Total Capital Outlay	154,416	4,427,100	159	1,196,541	1,196,700	(3,230,400)	-73.0%	3,230,400	2,033,700	169.9%
Total 4th District Community Center/Safe Room	155,967	4,430,400	159	1,199,841	1,200,000	(3,230,400)	-72.9%	3,230,400	2,030,400	169.2%
Total Construction and Maintenance	155,967	4,430,400	159	1,199,841	1,200,000	(3,230,400)	-72.9%	3,230,400	2,030,400	169.2%
Total Culture and Recreation	155,967	4,430,400	159	1,199,841	1,200,000	(3,230,400)	-72.9%	3,230,400	2,030,400	169.2%
Total Expenditures	4,462,953	7,904,600	388,995	1,748,953	2,138,600	(5,766,000)	-72.9%	4,376,900	2,238,300	104.7%
Revenues over (under) expenditures	(203,257)	-	(184,261)	369,761	185,500	185,500	100.0%	-	(185,500)	-100.0%
Other financing sources (uses)										
47045 Transfer In Courthouse	-	-	-	21,100	21,100	21,100	100.0%	-	(21,100)	-100.0%
47046 Transfer In Drainage	-	-	-	8,800	8,800	8,800	100.0%	-	(8,800)	-100.0%
50546 Transfer In Drainage	25,000	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Financing Sources	25,000	-	-	29,900	29,900	29,900	100.0%	-	(29,900)	-100.0%
Total other financing sources (uses)	25,000	-	-	29,900	29,900	29,900	100.0%	-	(29,900)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(178,257)	-	(184,261)	399,661	215,400	215,400	100.0%	-	(215,400)	-100.0%
Beginning Fund Balance	(37,116)	84	(215,373)	-	(215,373)	(215,457)	-256496.7%	27	215,400	-100.0%
Ending Fund Balance	(215,373)	84	(399,634)	399,661	27	(57)	-68.2%	27	-	0.0%

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Fund: 083 - District V Recreation Construction Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
042 District V Recreation Building										
42620 US Dept Homeland Sec/LaOH-HomSec	422,592	501,900	(34,438)	38	(34,400)	(536,300)	-106.9%	34,400	68,800	-200.0%
Total Intergovernmental-Federal	422,592	501,900	(34,438)	38	(34,400)	(536,300)	-106.9%	34,400	68,800	-200.0%
47000 Interest Earnings	1,123	-	581	19	600	600	100.0%	600	-	0.0%
Total Interest	1,123	-	581	19	600	600	100.0%	600	-	0.0%
Total Revenues	423,715	501,900	(33,857)	57	(33,800)	(535,700)	-106.7%	35,000	68,800	-203.6%
Expenditures										
800 Culture & Recreation										
195 Construction/Maintenance										
000 Non-Project										
52800 Insurance	2	-	1,181	19	1,200	1,200	100.0%	1,200	-	0.0%
Total Contractual Services	2	-	1,181	19	1,200	1,200	100.0%	1,200	-	0.0%
56430 Analysis Fee	(92)	-	-	-	-	-	0.0%	-	-	0.0%
Total Other Expenditures	(92)	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	(90)	-	1,181	19	1,200	1,200	100.0%	1,200	-	0.0%
042 District V Recreation Building										
52210 Legal Fees	2,654	25,000	-	25,000	25,000	-	0.0%	25,000	-	0.0%
52240 Other Professional Fees	-	100,000	6,416	84	6,500	(93,500)	-93.5%	-	(6,500)	-100.0%
Total Contractual Services	2,654	125,000	6,416	25,084	31,500	(93,500)	-74.8%	25,000	(6,500)	-20.6%
54100 Buildings & Building Improvements	788,437	1,523,400	(62,570)	11,970	(50,000)	(1,574,000)	-103.3%	1,117,500	1,168,100	-2308.5%
Total Capital Outlay	788,437	1,523,400	(62,570)	11,970	(50,000)	(1,574,000)	-103.3%	1,117,500	1,168,100	-2308.5%
Total District V Recreation Building	791,091	1,648,400	(56,154)	37,054	(19,100)	(1,667,500)	-101.2%	1,142,500	1,161,600	-6081.7%
Total Construction/Maintenance	791,001	1,648,400	(54,973)	37,073	(17,900)	(1,666,300)	-101.1%	1,143,700	1,161,600	-6489.4%
Total Culture & Recreation	791,001	1,648,400	(54,973)	37,073	(17,900)	(1,666,300)	-101.1%	1,143,700	1,161,600	-6489.4%
Total Expenditures	791,001	1,648,400	(54,973)	37,073	(17,900)	(1,666,300)	-101.1%	1,143,700	1,161,600	-6489.4%
Revenues over (under) expenditures	(367,286)	(1,146,500)	21,116	(37,016)	(15,900)	1,130,600	-98.6%	(1,108,700)	(1,092,800)	6873.0%
Other financing sources (uses)										
50559 Transfer in Parks and Recreation	325,000	122,000	-	-	-	(122,000)	-100.0%	-	-	0.0%
57059 Transfer in Parks and Recreation	-	-	-	-	-	-	0.0%	178,100	178,100	100.0%
Total other financing sources	325,000	122,000	-	-	-	(122,000)	-100.0%	178,100	178,100	100.0%
Total other financing sources (uses)	325,000	122,000	-	-	-	(122,000)	-100.0%	178,100	178,100	100.0%

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Fund: 083 - District V Recreation Construction Fund	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	(42,286)	(1,024,500)	21,116	(37,016)	(15,900)	1,008,600	-98.4%	(930,600)	(914,700)	5752.8%
Beginning Fund Balance	988,857	1,024,657	946,571	-	946,571	(78,086)	-7.6%	930,671	(15,900)	-1.7%
Ending Fund Balance	946,571	157	967,687	(37,016)	930,671	930,514	592684.0%	71	(930,600)	-100.0%

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Fund: 084 - Parishwide Road Improvement	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising		200	421	(21)	400	200	100.0%	-	(400)	-100.0%
52200 Engineering Fees		114,000	100,872	13,129	114,000	-	0.0%	-	(114,000)	-100.0%
52350 Contract Costs-Construction	100,955	980,800	-	980,800	980,800	-	0.0%	-	(980,800)	-100.0%
52360 Other Paving Costs		-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	100,955	1,095,000	101,292	993,908	1,095,200	200	0.0%	-	(1,095,200)	-100.0%
56430 Analysis Fee	(85)	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	80	5,000	-	5,000	5,000	-	0.0%	-	(5,000)	-100.0%
Total Other Expenditures	(5)	5,000	-	5,000	5,000	-	0.0%	-	(5,000)	-100.0%
Total Construction/Maintenance	100,950	1,100,000	101,292	998,908	1,100,200	200	0.0%	-	(1,100,200)	-100.0%
Total Highways and Streets	100,950	1,100,000	101,292	998,908	1,100,200	200	0.0%	-	(1,100,200)	-100.0%
Total Expenditures	100,950	1,100,000	101,292	998,908	1,100,200	200	0.0%	-	(1,100,200)	-100.0%
Revenues over (under) expenditures	(100,950)	(1,100,000)	(101,292)	(998,908)	(1,100,200)	(200)	0.0%	-	1,100,200	-100.0%
Other financing sources (uses)										
50548 Transfer In Road & Bridge		900,000	-	900,000	900,000	-	0.0%	-	(900,000)	-100.0%
Total other financing sources		900,000	-	900,000	900,000	-	0.0%	-	(900,000)	-100.0%
Total other financing sources (uses)		900,000	-	900,000	900,000	-	0.0%	-	(900,000)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(100,950)	(200,000)	(101,292)	(98,908)	(200,200)	(200)	0.1%	-	200,200	-100.0%
Beginning Fund Balance	312,147	211,247	211,197	-	211,197	(50)	0.0%	10,997	(200,200)	-94.8%
Ending Fund Balance	211,197	11,247	109,905	(98,908)	10,997	(250)	-2.2%	10,997	-	0.0%

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Fund: 085 - Parishwide Sewer Construction	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
42502 U.S. Department of the Interior	9,393	-	5,505	(5)	5,500	5,500	100.0%	-	(5,500)	-100.0%
107 Lake Pontchartrain Sewer Lines										
42450 U.S. Environmental Protection Agency	57,910	20,900	61,586	9,914	71,500	50,600	242.1%	50,000	(21,500)	-30.1%
146 Lake Pontchartrain Paulina Project										
42450 U.S. Environmental Protection Agency	-	165,000	-	-	-	(165,000)	-100.0%	-	-	0.0%
Total Intergovernmental-Federal	67,303	185,900	67,091	9,910	77,000	(108,900)	-58.6%	50,000	(27,000)	-35.1%
47000 Interest Earnings	347	-	37	63	100	100	100.0%	100	-	0.0%
Total Interest	347	-	37	63	100	100	100.0%	100	-	0.0%
Total Revenues	67,650	185,900	67,128	9,972	77,100	(108,800)	-58.5%	50,100	(27,000)	-35.0%
Expenditures										
400 Sanitation										
111 General and Administrative										
000 Non Project	50	-	-	-	-	-	0.0%	-	-	0.0%
56200 Office Expense	(121)	-	-	-	-	-	0.0%	-	-	0.0%
56430 Analysis Fee	(71)	-	-	-	-	-	0.0%	-	-	0.0%
Total Non Project	-	-	-	-	-	-	-	-	-	-
107 Lake Pontchartrain Sewer Lines										
52200 Engineering Fees	57,910	60,400	70,020	80	70,100	9,700	16.1%	50,000	(20,100)	-28.7%
Total Contractual Services	57,910	60,400	70,020	80	70,100	9,700	16.1%	50,000	(20,100)	-28.7%
53500 Supplies-Office	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Materials and Supplies	-	100	-	-	-	(100)	-100.0%	-	-	0.0%
Total Lake Pontchartrain Sewer Lines	57,910	60,500	70,020	80	70,100	9,600	15.9%	50,000	(20,100)	-28.7%
146 Lake Pontchartrain Paulina Project										
52100 Advertising	-	-	177	23	200	200	100.0%	200	-	0.0%
52200 Engineering Fees	-	181,000	-	181,000	181,000	-	0.0%	40,000	(141,000)	-77.9%
Total Contractual Services	-	181,000	177	181,023	181,200	200	0.1%	40,200	(141,000)	-77.8%
Total Lake Pontchartrain Paulina Project	-	181,000	177	181,023	181,200	200	0.1%	40,200	(141,000)	-77.8%
Total General and Administrative	57,839	241,500	70,197	181,103	251,300	9,800	4.1%	90,200	(161,100)	-64.1%

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Fund: 085 - Parishwide Sewer Construction	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	177	-	-	-	-	-	0.0%	-	-	0.0%
Total Contractual Services	177	-	-	-	-	-	0.0%	-	-	0.0%
Total Non-Project	177	-	-	-	-	-	0.0%	-	-	0.0%
Total Construction/Maintenance	177	-	-	-	-	-	0.0%	-	-	0.0%
Total Sanitation	58,017	241,500	70,197	181,103	251,300	9,800	4.1%	90,200	(161,100)	-64.1%
Total Expenditures	58,017	241,500	70,197	181,103	251,300	9,800	4.1%	90,200	(161,100)	-64.1%
Revenues over (under) expenditures	9,633	(55,600)	(3,070)	(171,130)	(174,200)	(118,600)	213.3%	(40,100)	134,100	-77.0%
Other financing sources (uses)										
60552 Transfer To Coastal Impact Assistance Prog.	(2,165)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing uses	(2,165)	-	-	-	-	-	0.0%	-	-	0.0%
Total other financing sources (uses)	(2,165)	-	-	-	-	-	0.0%	-	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	7,468	(55,600)	(3,070)	(171,130)	(174,200)	(118,600)	213.3%	(40,100)	134,100	-77.0%
Beginning Fund Balance	290,652	295,552	298,120	-	298,120	2,568	0.9%	123,920	(174,200)	-58.4%
Ending Fund Balance	298,120	239,952	295,051	(171,130)	123,920	(116,032)	-48.4%	83,820	(40,100)	-32.4%

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Fund: 066 - LCDBG Road Improvement Program	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	S Change	% Change	2016 Budget	S Change	% Change
Revenues										
000 Non-Project										
42580 USDHUD/La. Office of Com Dev/LCDBG	359,397						0.0%			0.0%
Total Intergovernmental-Federal	359,397						0.0%			0.0%
Total Revenues	359,397						0.0%			0.0%
Expenditures										
300 Highways and Streets										
195 Construction/Maintenance										
000 Non-Project										
52100 Advertising	675						0.0%			0.0%
52200 Engineering Fees	14,317						0.0%			0.0%
52260 Grant Administration Fees	29,000						0.0%			0.0%
52350 Contract Costs-Construction	359,397						0.0%			0.0%
Total Contractual Services	403,389						0.0%			0.0%
56200 Office Expense							0.0%			0.0%
56430 Analysis Fee	(37)						0.0%			0.0%
56500 Miscellaneous	697						0.0%			0.0%
Total Other Expenditures	660						0.0%			0.0%
Total Construction/Maintenance	404,049						0.0%			0.0%
Total Highways and Streets	404,049						0.0%			0.0%
Total Expenditures	404,049						0.0%			0.0%
Revenues over (under) expenditures	(44,652)						0.0%			0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(44,652)						0.0%			0.0%
Beginning Fund Balance	90,270	9,370	45,618		45,618	36,248	386.9%	45,618		0.0%
Ending Fund Balance	45,618	9,370	45,618		45,618	36,248	386.9%	45,618		0.0%

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Fund: 091 - Group Hospitalization Claims Clearing	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
46900 Premium Fees-Health	2,824,111	2,867,500	1,698,696	1,259,004	2,957,700	90,200	3.1%	3,279,400	321,700	10.9%
46910 Premium Fees-Life	36,196	38,000	24,185	16,715	40,900	2,900	7.6%	40,900	-	0.0%
Total Charges For Services	2,860,307	2,905,500	1,722,881	1,275,719	2,998,600	93,100	3.2%	3,320,300	321,700	10.7%
47000 Interest Earnings	4,544	3,000	451	549	1,000	(2,000)	-66.7%	1,000	-	0.0%
Total Interest	4,544	3,000	451	549	1,000	(2,000)	-66.7%	1,000	-	0.0%
49310 Workers Compensation Refunds	8	-	-	-	-	-	0.0%	-	-	0.0%
49400 Other Income	515	-	400	-	400	400	100.0%	-	(400)	-100.0%
Total Other Revenue	523	-	400	-	400	400	100.0%	-	(400)	-100.0%
Total Revenues	2,865,374	2,908,500	1,723,732	1,276,268	3,000,000	91,500	3.1%	3,321,300	321,300	10.7%
Expenditures										
110 Financial Administration										
115 Self-Insurance Program										
000 Non-Project										
51100 Salaries-Regular Full Time	39,154	40,800	23,080	17,020	40,100	(700)	-1.7%	41,500	1,400	3.5%
51600 Retirement	6,242	6,000	3,347	2,453	5,800	(200)	-3.3%	5,400	(400)	-8.9%
51620 Medicare Taxes	480	600	286	214	500	(100)	-16.7%	700	200	40.0%
51630 Group Health Insurance	17,031	16,400	10,161	8,139	18,300	1,900	11.6%	19,400	1,100	6.0%
51640 Group Life Insurance	52	100	31	69	100	-	0.0%	100	-	0.0%
51650 Group Disability Insurance	157	200	115	85	200	-	0.0%	300	100	50.0%
51670 Worker's Compensation Insurance	270	300	159	141	300	-	0.0%	300	-	0.0%
51690 Deferred Comp. Match	2,077	2,000	1,154	846	2,000	-	0.0%	2,000	-	0.0%
Total Personal Services	65,483	66,400	38,334	28,966	67,300	900	1.4%	69,700	2,400	3.6%
52130 Drug Testing Fees	18	-	-	-	-	-	0.0%	-	-	0.0%
52250 Subcontract Fees	27,292	35,500	7,500	1,000	8,500	(27,000)	-76.1%	10,000	1,500	17.6%
52400 Rentals-Equipment	340	500	156	344	500	-	0.0%	500	-	0.0%
Total Contractual Services	27,650	36,000	7,656	1,344	9,000	(27,000)	-75.0%	10,500	1,500	16.7%
53500 Supplies-Office	140	4,000	-	400	400	(3,600)	-90.0%	4,000	3,600	900.0%
Total Materials and Supplies	140	4,000	-	400	400	(3,600)	-90.0%	4,000	3,600	900.0%

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Fund: 091 - Group Hospitalization Claims Cleaning	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
56130 Conferences & Seminars	16	300	-	300	300	-	0.0%	300	-	0.0%
56140 Training & Technical Assistance	-	500	-	500	500	-	0.0%	500	-	0.0%
56200 Office Expense	1,391	2,000	869	1,131	2,000	-	0.0%	2,000	-	0.0%
56430 Analysis Fee	61	-	-	-	-	-	0.0%	-	-	0.0%
56500 Miscellaneous	920	1,200	1,050	150	1,200	-	0.0%	1,200	-	0.0%
56600 Insurance Claims-Health	2,821,475	2,100,000	873,011	1,426,990	2,300,000	200,000	9.5%	2,300,000	-	0.0%
56610 Insurance Premiums-Life	36,204	38,000	20,849	20,051	40,900	2,900	7.6%	40,900	-	0.0%
56620 Administrative Fees-Health	645,837	680,900	395,627	302,073	697,700	16,800	2.5%	680,900	(16,800)	-2.4%
Total Other Expenditures	3,505,905	2,822,900	1,291,405	1,751,195	3,042,600	219,700	7.8%	3,025,800	(16,800)	-0.6%
59300 Telephone/Internet	673	1,000	278	622	900	(100)	-10.0%	900	-	0.0%
Total Utilities	673	1,000	278	622	900	(100)	-10.0%	900	-	0.0%
Total Non-Project	3,599,831	2,930,300	1,337,673	1,782,527	3,120,200	189,900	6.5%	3,110,900	(9,300)	-0.3%
Total Self-Insurance Program	3,599,831	2,930,300	1,337,673	1,782,527	3,120,200	189,900	6.5%	3,110,900	(9,300)	-0.3%
Total Financial Administration	3,599,831	2,930,300	1,337,673	1,782,527	3,120,200	189,900	6.5%	3,110,900	(9,300)	-0.3%
Total Expenditures	3,599,831	2,930,300	1,337,673	1,782,527	3,120,200	189,900	6.5%	3,110,900	(9,300)	-0.3%
Revenues over (under) expenditures	(734,457)	(21,800)	386,059	(506,259)	(120,200)	(98,400)	451.4%	210,400	330,600	-275.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	(734,457)	(21,800)	386,059	(506,259)	(120,200)	(98,400)	451.4%	210,400	330,600	-275.0%
Beginning Retained Earnings	2,050,925	1,337,925	1,316,468	-	1,316,468	(21,457)	-1.6%	1,196,268	(120,200)	-9.1%
Ending Retained Earnings	1,316,468	1,316,125	1,702,527	(506,259)	1,196,268	(119,857)	-9.1%	1,406,668	210,400	17.6%
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
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Fund: 201 - Title III-C-1 Area Agency Administration	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
914 Fiscal Year 2014	-	-	4,503	(3)	4,500	4,500	100.0%	-	(4,500)	-100.0%
42530 USDHHS/Title III-B-Administration	-	-	4,503	(3)	4,500	4,500	100.0%	-	(4,500)	-100.0%
Total Fiscal Year 2014	-	-	4,503	(3)	4,500	4,500	100.0%	-	(4,500)	-100.0%
915 Fiscal Year 2015	-	-	740	3,660	4,400	4,400	100.0%	4,400	-	0.0%
42530 USDHHS/Title III-B-Administration	-	-	740	3,660	4,400	4,400	100.0%	4,400	-	0.0%
Total Fiscal Year 2015	-	-	740	3,660	4,400	4,400	100.0%	4,400	-	0.0%
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	4,400	4,400	100.0%
42530 USDHHS/Title III-B-Administration	-	-	-	-	-	-	0.0%	4,400	4,400	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	4,400	4,400	100.0%
Total Intergovernmental-Federal	-	-	5,243	3,657	8,900	8,900	100.0%	8,800	(100)	-1.1%
914 Fiscal Year 2014	-	-	1,500	-	1,500	1,500	100.0%	-	(1,500)	-100.0%
43900 La. GOEA - Administration	-	-	1,500	-	1,500	1,500	100.0%	-	(1,500)	-100.0%
Total Fiscal Year 2014	-	-	1,500	-	1,500	1,500	100.0%	-	(1,500)	-100.0%
915 Fiscal Year 2015	-	-	247	1,253	1,500	1,500	100.0%	1,500	-	0.0%
43900 La. GOEA - Administration	-	-	247	1,253	1,500	1,500	100.0%	1,500	-	0.0%
Total Fiscal Year 2015	-	-	247	1,253	1,500	1,500	100.0%	1,500	-	0.0%
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
43900 La. GOEA - Administration	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	1,500	1,500	100.0%
Total Intergovernmental-State	-	-	1,747	1,253	3,000	3,000	100.0%	3,000	-	0.0%
Total Revenues	-	-	6,990	4,910	11,900	11,900	100.0%	11,800	(100)	-0.8%
Expenditures										
600 Health and Welfare	-	-	-	-	-	-	-	-	-	-
630 Administration	-	-	-	-	-	-	-	-	-	-
914 Fiscal Year 2014	-	-	6,004	(4)	6,000	6,000	100.0%	-	(6,000)	-100.0%
51900 Distributed Administrative Costs	-	-	6,004	(4)	6,000	6,000	100.0%	-	(6,000)	-100.0%
Total Personal Services	-	-	6,004	(4)	6,000	6,000	100.0%	-	(6,000)	-100.0%
Total Fiscal Year 2014	-	-	6,004	(4)	6,000	6,000	100.0%	-	(6,000)	-100.0%

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Fund: 201 - Title #HC-1 Area Agency Administration	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
915 Fiscal Year 2015										
51900 Distributed Administrative Costs	-	-	987	4,913	5,900	5,900	100.0%	5,900	-	0.0%
Total Personal Services	-	-	987	4,913	5,900	5,900	100.0%	5,900	-	0.0%
Total Fiscal Year 2015	-	-	987	4,913	5,900	5,900	100.0%	5,900	-	0.0%
916 Fiscal Year 2016										
51900 Distributed Administrative Costs	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
Total Administration	-	-	6,991	4,909	11,900	11,900	100.0%	11,800	(100)	-0.8%
Total Health and Welfare	-	-	6,991	4,909	11,900	11,900	100.0%	11,800	(100)	-0.8%
Total Expenditures	-	-	6,991	4,909	11,900	11,900	100.0%	11,800	(100)	-0.8%
Revenues over (under) expenditures	-	-	(1)	1	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(1)	1	-	-	0.0%	-	-	0.0%

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Fund: 202 Title III-D Preventive Health	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
914 Fiscal Year 2014	-	-	1,390	10	1,400	1,400	100.0%	-	(1,400)	-100.0%
42552 USDHHS/Title III-D-Preventive Health	-	-	1,390	10	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Fiscal Year 2014	-	-	1,390	10	1,400	1,400	100.0%	-	(1,400)	-100.0%
915 Fiscal Year 2015	-	-	239	1,161	1,400	1,400	100.0%	1,500	100	7.1%
42552 USDHHS/Title III-D-Preventive Health	-	-	239	1,161	1,400	1,400	100.0%	1,500	100	7.1%
Total Fiscal Year 2015	-	-	239	1,161	1,400	1,400	100.0%	1,500	100	7.1%
916 Fiscal Year 2015	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
42552 USDHHS/Title III-D-Preventive Health	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	100.0%	2,900	100	3.6%
Total Intergovernmental-Federal	-	-	1,629	1,171	2,800	2,800	100.0%	-	-	-
000 Non-Project	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
49400 Other Income	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Non-Project	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Other Revenue	-	-	-	1,400	1,400	1,400	100.0%	-	(1,400)	-100.0%
Total Revenues	-	-	1,629	2,571	4,200	4,200	100.0%	2,900	(1,300)	-31.0%
Expenditures										
600 Health and Welfare	-	-	-	-	-	-	100.0%	-	(2,800)	-100.0%
637 Preventive Health	-	-	2,782	18	2,800	2,800	100.0%	-	(2,800)	-100.0%
914 Fiscal Year 2014	-	-	2,782	18	2,800	2,800	100.0%	-	(2,800)	-100.0%
56367 Wellness	-	-	2,782	18	2,800	2,800	100.0%	-	(2,800)	-100.0%
Total Other Expenditures	-	-	2,782	18	2,800	2,800	100.0%	-	(2,800)	-100.0%
Total Fiscal Year 2014	-	-	2,782	18	2,800	2,800	100.0%	-	(2,800)	-100.0%
915 Fiscal Year 2015	-	-	-	1,400	1,400	1,400	100.0%	1,500	100	7.1%
56367 Wellness	-	-	-	1,400	1,400	1,400	100.0%	1,500	100	7.1%
Total Other Expenditures	-	-	-	1,400	1,400	1,400	100.0%	1,500	100	7.1%
Total Fiscal Year 2015	-	-	-	1,400	1,400	1,400	100.0%	1,500	100	7.1%
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
56367 Wellness	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%

St. James Parish
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	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Fund: 202 Title IID Preventive Health										
Total Preventive Health	-	-	2,782	1,418	4,200	4,200	100.0%	2,900	(1,300)	-31.0%
Total Health and Welfare	-	-	2,782	1,418	4,200	4,200	100.0%	2,900	(1,300)	-31.0%
Total Expenditures	-	-	2,782	1,418	4,200	4,200	100.0%	2,900	(1,300)	-31.0%
Revenues over (under) expenditures	*	*	(1,153)	1,153	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	*	*	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(1,153)	1,153	-	-	0.0%	-	-	0.0%

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Fund: 203-Title III-E National Family Caregiver Support	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
914 Fiscal Year 2014										
42555 USDHHS/Title III-E-Caregivers	-	-	4,426	(26)	4,400	4,400	100.0%	-	(4,400)	-100.0%
Total Fiscal Year 2014	-	-	4,426	(26)	4,400	4,400	100.0%	-	(4,400)	-100.0%
915 Fiscal Year 2015										
42555 USDHHS/Title III-E-Caregivers	-	-	728	3,672	4,400	4,400	100.0%	4,300	(100)	-2.3%
Total Fiscal Year 2015	-	-	728	3,672	4,400	4,400	100.0%	4,300	(100)	-2.3%
916 Fiscal Year 2016										
42555 USDHHS/Title III-E-Caregivers	-	-	-	-	-	-	0.0%	4,400	4,400	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	4,400	4,400	100.0%
Total Intergovernmental-Federal	-	-	5,154	3,646	8,800	8,800	100.0%	8,700	(100)	-1.1%
914 Fiscal Year 2014										
43905 La. GOEA - Caregiver	-	-	1,476	24	1,500	1,500	100.0%	-	(1,500)	-100.0%
Total Fiscal Year 2014	-	-	1,476	24	1,500	1,500	100.0%	-	(1,500)	-100.0%
915 Fiscal Year 2015										
43905 La. GOEA - Caregiver	-	-	242	1,158	1,400	1,400	100.0%	1,500	100	7.1%
Total Fiscal Year 2015	-	-	242	1,158	1,400	1,400	100.0%	1,500	100	7.1%
916 Fiscal Year 2016										
43905 La. GOEA - Caregiver	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	1,400	1,400	100.0%
Total Intergovernmental-State	-	-	1,718	1,182	2,900	2,900	100.0%	2,900	-	0.0%
000 Non-Project										
49400 Other Income	-	-	-	(5,600)	(5,600)	(5,600)	100.0%	-	5,600	-100.0%
Total Non-Project	-	-	-	(5,600)	(5,600)	(5,600)	-	-	5,600	-100.0%
Total Other Revenue	-	-	-	(5,600)	(5,600)	(5,600)	-	-	5,600	-
Total Revenues	-	-	6,872	(772)	6,100	6,100	100.0%	11,600	5,500	90.2%

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Fund: Title III-E National Family Caregiver Support	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Expenditures										
600 Health and Welfare										
639 Caregivers										
914 Fiscal Year 2014			11,687	13	11,700	11,700	100.0%	-	(11,700)	-100.0%
56330 Program Support	-	-	500	-	500	500	100.0%	-	(500)	-100.0%
56360 Information and Assistance	-	-	495	5	500	500	100.0%	-	(500)	-100.0%
56368 Public Education	-	-	500	-	500	500	100.0%	-	(500)	-100.0%
56369 Support Groups	-	-	-	-	-	-	-	-	-	-
Total Other Expenditures	-	-	13,182	18	13,200	13,200	100.0%	-	(13,200)	-100.0%
Total Fiscal Year 2014	-	-	13,182	18	13,200	13,200	100.0%	-	(13,200)	-100.0%
915 Fiscal Year 2015										
56330 Program Support	-	-	-	11,000	11,000	11,000	100.0%	11,000	-	0.0%
56360 Information and Assistance	-	-	-	300	300	300	100.0%	200	(100)	-33.3%
56368 Public Education	-	-	-	300	300	300	100.0%	300	-	0.0%
56369 Support Groups	-	-	-	200	200	200	100.0%	300	100	50.0%
56371 Material Aid	-	-	-	500	500	500	100.0%	500	-	0.0%
Total Other Expenditures	-	-	-	12,300	12,300	12,300	100.0%	12,300	-	0.0%
Total Fiscal Year 2015	-	-	-	12,300	12,300	12,300	100.0%	12,300	-	0.0%
916 Fiscal Year 2016										
56330 Program Support	-	-	-	-	-	-	0.0%	11,000	11,000	100.0%
56360 Information and Assistance	-	-	-	-	-	-	0.0%	300	300	100.0%
56368 Public Education	-	-	-	-	-	-	0.0%	300	300	100.0%
56369 Support Groups	-	-	-	-	-	-	0.0%	200	200	100.0%
56371 Material Aid	-	-	-	-	-	-	0.0%	500	500	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	12,300	12,300	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	12,300	12,300	100.0%
Total Caregivers	-	-	13,182	12,318	25,500	25,500	100.0%	24,600	(900)	-3.5%
Total Health and Welfare	-	-	13,182	12,318	25,500	25,500	100.0%	24,600	(900)	-3.5%
Total Expenditures	-	-	13,182	12,318	25,500	25,500	100.0%	24,600	(900)	-3.5%
Revenues over (under) expenditures	-	-	(6,310)	(13,090)	(19,400)	(19,400)	100.0%	(13,000)	6,400	-33.0%

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Fund: 203-Title III-E National Family Caregiver Support	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Other financing sources (uses)										
914 Fiscal Year 2014	-	-	12,850	50	12,900	12,900	100.0%	-	(12,900)	-100.0%
47026 Transfer in Parish Council on Aging	-	-	12,850	50	12,900	12,900	100.0%	-	(12,900)	-100.0%
Total Fiscal Year 2014	-	-								
915 Fiscal Year 2015	-	-	-	6,500	6,500	6,500	100.0%	6,500	-	0.0%
47026 Transfer in Parish Council on Aging	-	-	-	6,500	6,500	6,500	100.0%	6,500	-	0.0%
Total Fiscal Year 2015	-	-								
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	6,500	6,500	100.0%
47026 Transfer in Parish Council on Aging	-	-	-	-	-	-	0.0%	6,500	6,500	100.0%
Total Fiscal Year 2016	-	-								
Total other financing sources	-	-	12,850	6,550	19,400	19,400	100.0%	13,000	(6,400)	-33.0%
Total other financing sources (uses)	-	-	12,850	6,550	19,400	19,400	100.0%	13,000	(6,400)	-33.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	6,540	(6,540)	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	6,540	(6,540)	-	-	0.0%	-	-	0.0%

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Fund: 204 - GOEA Supplemental Senior Center	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
914 Fiscal Year 2014										
43902 La. GOEA - Supplemental Senior Center	-	-	1,550	(50)	1,500	1,500	100.0%	-	(1,500)	-100.0%
Total Fiscal Year 2014	-	-	1,550	(50)	1,500	1,500	100.0%	-	(1,500)	-100.0%
915 Fiscal Year 2015										
43902 La. GOEA - Supplemental Senior Center	-	-	775	825	1,600	1,600	100.0%	1,500	(100)	-6.3%
Total Fiscal Year 2015	-	-	775	825	1,600	1,600	100.0%	1,500	(100)	-6.3%
916 Fiscal Year 2016										
43902 La. GOEA - Supplemental Senior Center	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	1,600	1,600	100.0%
Total Intergovernmental-State	-	-	2,325	775	3,100	3,100	100.0%	3,100	-	0.0%
000 Non-Project										
49400 Other Income	-	-	-	800	800	800	100.0%	-	(800)	-100.0%
Total Non-Project	-	-	-	800	800	800	-	-	(800)	-100.0%
Total Other Revenue	-	-	-	800	800	800		-	(800)	
Total Revenues	-	-	2,325	1,575	3,900	3,900	100.0%	3,100	(800)	-20.5%
Other financing sources (uses)										
914 Fiscal Year 2014										
67020 Transfer To Home Delivered Meals	-	-	(2,325)	25	(2,300)	(2,300)	100.0%	-	2,300	-100.0%
Total Fiscal Year 2014	-	-	(2,325)	25	(2,300)	(2,300)	100.0%	-	2,300	-100.0%
915 Fiscal Year 2015										
67020 Transfer To Home Delivered Meals	-	-	-	(1,600)	(1,600)	(1,600)	100.0%	(1,500)	100	-6.3%
Total Fiscal Year 2015	-	-	-	(1,600)	(1,600)	(1,600)	100.0%	(1,500)	100	-6.3%
916 Fiscal Year 2016										
67020 Transfer To Home Delivered Meals	-	-	-	-	-	-	0.0%	(1,600)	(1,600)	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	(1,600)	(1,600)	100.0%
Total other financing uses	-	-	(2,325)	(1,575)	(3,900)	(3,900)	100.0%	(3,100)	800	-20.5%
Total other financing sources (uses)	-	-	(2,325)	(1,575)	(3,900)	(3,900)	100.0%	(3,100)	800	-20.5%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	-	-	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%

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Fund: 205 - Title V Senior Employment	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
914 Fiscal Year 2014	-	-	60,317	12,883	73,200	73,200	100.0%	-	(73,200)	-100.0%
42750 U.S. Dept of Labor	-	-	-	53,100	53,100	53,100	100.0%	76,300	23,200	43.7%
915 Fiscal Year 2015	-	-	-	-	-	-	0.0%	75,400	75,400	100.0%
42750 U.S. Dept of Labor	-	-	60,317	65,983	126,300	126,300	100.0%	151,700	25,400	20.1%
Total Intergovernmental-Federal	-	-	60,317	65,983	126,300	126,300	100.0%	151,700	25,400	20.1%
914 Fiscal Year 2014	-	-	6,702	1,398	8,100	8,100	100.0%	-	(8,100)	-100.0%
43166 La. Office of Elderly Affairs	-	-	-	5,900	5,900	5,900	100.0%	8,500	2,600	44.1%
915 Fiscal Year 2015	-	-	-	-	-	-	0.0%	8,400	8,400	100.0%
43166 La. Office of Elderly Affairs	-	-	6,702	7,298	14,000	14,000	100.0%	16,900	2,900	20.7%
Total Intergovernmental-State	-	-	6,702	7,298	14,000	14,000	100.0%	16,900	2,900	20.7%
Total Revenues	-	-	67,019	73,281	140,300	140,300	100.0%	168,600	28,300	20.2%
Expenditures										
600 Health and Welfare	-	-	-	4,000	4,000	4,000	100.0%	5,900	1,900	47.5%
111 General and Administrative	-	-	-	600	600	600	100.0%	800	200	33.3%
815 Fiscal Year 2015	-	-	-	100	100	100	100.0%	100	-	0.0%
51100 Salaries-Regular Full Time	-	-	-	1,300	1,300	1,300	100.0%	2,200	900	69.2%
51600 Retirement	-	-	-	-	-	-	0.0%	100	100	100.0%
51620 Medicare Taxes	-	-	-	100	100	100	100.0%	100	-	0.0%
51630 Group Health 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	100.0%	100	-	0.0%
Total Personal Services	-	-	-	6,100	6,100	6,100	100.0%	9,200	3,100	50.8%
59300 Telephone/Internet	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Utilities	-	-	-	-	-	-	0.0%	200	200	100.0%
Total Fiscal Year 2015	-	-	-	6,100	6,100	6,100	100.0%	9,400	3,300	54.1%
916 Fiscal Year 2016	-	-	-	-	-	-	0.0%	5,900	5,900	100.0%
51100 Salaries-Regular Full Time	-	-	-	-	-	-	0.0%	700	700	100.0%
51600 Retirement	-	-	-	-	-	-	0.0%	100	100	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	100	100	100.0%

St. James Parish
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Fund: 205 - Title V Senior Employment	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	S Change	% Change	2016 Budget	\$ Change	% Change
51630 Group Health Insurance	-	-	-	-	-	-	0.0%	2,100	2,100	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	8,800	8,800	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	8,800	8,800	100.0%
Total General and Administrative	-	-	-	6,100	6,100	6,100	100.0%	18,200	12,100	198.4%
644 Senior Employment Program										
914 Fiscal Year 2014										
51100 Salaries-Regular Full Time	-	-	5,914	(14)	5,900	5,900	100.0%	-	(5,900)	-100.0%
51110 Salaries-Contract Full Time	-	-	65,139	(39)	65,100	65,100	100.0%	-	(65,100)	-100.0%
51600 Retirement	-	-	857	43	900	900	100.0%	-	(900)	-100.0%
51610 Social Security Taxes	-	-	4,039	(39)	4,000	4,000	100.0%	-	(4,000)	-100.0%
51620 Medicare Taxes	-	-	1,024	(24)	1,000	1,000	100.0%	-	(1,000)	-100.0%
51630 Group Health Insurance	-	-	1,968	32	2,000	2,000	100.0%	-	(2,000)	-100.0%
51640 Group Life Insurance	-	-	4	(4)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	30	(30)	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	-	1,073	27	1,100	1,100	100.0%	-	(1,100)	-100.0%
51680 Unemployment	-	-	871	29	900	900	100.0%	-	(900)	-100.0%
51690 Deferred Compensation - Parish Match	-	-	6	(6)	-	-	0.0%	-	-	0.0%
Total Personal Services	-	-	80,925	(25)	80,900	80,900	100.0%	-	(80,900)	-100.0%
56330 Program Support	-	-	895	5	900	900	100.0%	-	(900)	-100.0%
Total Other Expenditures	-	-	895	5	900	900	100.0%	-	(900)	-100.0%
59300 Telephone/Internet	-	-	198	2	200	200	100.0%	-	(200)	-100.0%
Total Utilities	-	-	198	2	200	200	100.0%	-	(200)	-100.0%
Total Fiscal Year 2014	-	-	82,018	(18)	82,000	82,000	100.0%	-	(82,000)	-100.0%
915 Fiscal Year 2015										
51100 Salaries-Regular Full Time	-	-	881	(881)	-	-	0.0%	-	-	0.0%
51110 Salaries-Contract Full Time	-	-	10,779	37,721	48,500	48,500	100.0%	68,300	19,800	40.8%
51600 Retirement	-	-	128	(128)	-	-	0.0%	-	-	0.0%
51610 Social Security Taxes	-	-	668	2,332	3,000	3,000	100.0%	4,100	1,100	36.7%
51620 Medicare Taxes	-	-	168	532	700	700	100.0%	1,000	300	42.9%
51630 Group Health Insurance	-	-	294	(294)	-	-	0.0%	-	-	0.0%
51650 Group Disability Insurance	-	-	4	(4)	-	-	0.0%	-	-	0.0%
51670 Worker's Compensation Insurance	-	-	185	515	700	700	100.0%	1,300	600	85.7%
51690 Deferred Compensation - Parish Match	-	-	1	(1)	-	-	0.0%	-	-	0.0%
Total Personal Services	-	-	13,108	39,792	52,900	52,900	100.0%	74,700	21,800	41.2%
56330 Program Support	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Fiscal Year 2015	-	-	13,108	39,792	52,900	52,900	100.0%	75,400	22,500	42.5%

St. James Parish
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Fund: 205 - Title V Senior Employment	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
916 Fiscal Year 2016										
51110 Salaries-Contract Full Time	-	-	-	-	-	-	0.0%	68,200	68,200	100.0%
51610 Social Security Taxes	-	-	-	-	-	-	0.0%	4,000	4,000	100.0%
51620 Medicare Taxes	-	-	-	-	-	-	0.0%	900	900	100.0%
51670 Workers Compensation Insurance	-	-	-	-	-	-	0.0%	1,200	1,200	100.0%
Total Personal Services	-	-	-	-	-	-	0.0%	74,300	74,300	100.0%
56330 Program Support	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	700	700	100.0%
Total Fiscal Year 2016	-	-	-	-	-	-	0.0%	75,000	75,000	100.0%
Total Senior Employment Program	-	-	95,126	39,774	134,900	134,900	100.0%	150,400	15,500	11.5%
Total Health & Welfare	-	-	95,126	45,874	141,000	141,000	100.0%	168,600	27,600	19.6%
Total Expenditures	-	-	95,126	45,874	141,000	141,000	100.0%	168,600	27,600	19.6%
Revenues over (under) expenditures	-	-	(28,107)	27,407	(700)	(700)	100.0%	-	700	-100.0%
Other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
914 Fiscal Year 2014										
47054 Transfer In Elderly	-	-	712	(12)	700	700	100.0%	-	(700)	-100.0%
Total other financing sources	-	-	712	(12)	700	700	100.0%	-	(700)	-100.0%
Total other financing sources (uses)	-	-	712	(12)	700	700	100.0%	-	(700)	-100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	(27,395)	27,395	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(27,395)	27,395	-	-	0.0%	-	-	0.0%
Personnel										
SCSEP Maintenance	-	-	-	-	3	3	-	3	-	-
SCSEP Participant	-	-	-	-	18	18	-	18	-	-
Total	-	-	-	-	21	21	-	21	-	-
Full-time	-	-	-	-	-	-	-	-	-	-
Part-time	-	-	-	-	-	-	-	-	-	-
Elected Officials	-	-	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Seasonal	-	-	-	-	21	21	-	21	-	-

St. James Parish
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Fund: 206 MIPPA Medicare Improv.-Patients&Provider	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
914 Fiscal Year 2014										
42573 USDHHS/MIPPA/MIAA	-	-	-	400	400	400	100.0%	-	(400)	-100.0%
Total Fiscal Year 2014	-	-	-	400	400	400	100.0%	-	(400)	-100.0%
915 Fiscal Year 2015										
42573 USDHHS/MIPPA/MIAA	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Intergovernmental-Federal	-	-	-	400	400	400	100.0%	400	-	0.0%
Total Revenues	-	-	-	400	400	400	100.0%	400	-	0.0%
Expenditures										
600 Health and Welfare										
655 Medicare Savings										
914 Fiscal Year 2014	-	-	360	40	400	400	100.0%	-	(400)	-100.0%
56362 Outreach	-	-	360	40	400	400	100.0%	-	(400)	-100.0%
Total Other Expenditures	-	-	360	40	400	400	100.0%	-	(400)	-100.0%
Total Fiscal Year 2014	-	-	360	40	400	400	100.0%	-	(400)	-100.0%
915 Fiscal Year 2015										
56362 Outreach	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Fiscal Year 2015	-	-	-	-	-	-	0.0%	400	400	100.0%
Total Medicare Savings	-	-	360	40	400	400	100.0%	400	-	0.0%
Total Health and Welfare	-	-	360	40	400	400	100.0%	400	-	0.0%
Total Expenditures	-	-	360	40	400	400	100.0%	400	-	0.0%
Revenues over (under) expenditures	-	-	(360)	360	-	-	0.0%	-	-	0.0%
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	(360)	360	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 207 - Senior Center Additional Appropriation	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
915 Fiscal Year 2015										
43902 La. GOEA - Supplemental Senior Center	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
Total Fiscal Year 2015	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
Total Intergovernmental-State	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
Total Revenues	-	-	-	3,900	3,900	3,900	100.0%	3,900	-	0.0%
Other financing sources (uses)										
915 Fiscal Year 2015										
67023 Transfer To Senior Center	-	-	-	(3,900)	(3,900)	(3,900)	100.0%	(3,900)	-	0.0%
Total Fiscal Year 2015	-	-	-	(3,900)	(3,900)	(3,900)	100.0%	(3,900)	-	0.0%
Total other financing uses	-	-	-	(3,900)	(3,900)	(3,900)	100.0%	(3,900)	-	0.0%
Total other financing sources (uses)	-	-	-	(3,900)	(3,900)	(3,900)	100.0%	(3,900)	-	0.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)										
Beginning Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%
Ending Fund Balance	-	-	-	-	-	-	0.0%	-	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 501 - St. James Volunteer Fire Department	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	412,278	22	412,300	412,300	100.0%	-	(412,300)	-100.0%
40010 Ad Valorem Redemptions	-	-	11	89	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	96	4	100	100	100.0%	-	(100)	-100.0%
Total Taxes	-	-	412,385	115	412,500	412,500	100.0%	-	(412,500)	-100.0%
49120 Sale of Fixed Assets	-	-	-	6,200	6,200	6,200	100.0%	-	(6,200)	-100.0%
49315 2% Fire Insurance Rebate	-	-	34,685	315	35,000	35,000	100.0%	35,000	-	0.0%
49400 Other Income	-	-	150	50	200	200	100.0%	200	-	0.0%
Total Other Revenue	-	-	34,835	6,565	41,400	41,400	100.0%	35,200	(6,200)	-15.0%
Total Revenues	-	-	447,220	6,680	453,900	453,900	100.0%	35,200	(418,700)	-92.2%
Expenditures										
200 Public Safety										
237 St. James Volunteer Fire Department										
000 Non-Project										
51660 Uniforms	-	-	486	14	500	500	100.0%	-	(500)	-100.0%
Total Personal Services	-	-	486	14	500	500	100.0%	-	(500)	-100.0%
52100 Advertising	-	-	244	456	700	700	100.0%	-	(700)	-100.0%
52110 Membership Dues	-	-	354	46	400	400	100.0%	500	100	25.0%
52210 Legal Fees	-	-	1,299	1	1,300	1,300	100.0%	-	(1,300)	-100.0%
52240 Other Professional Fees	-	-	1,735	65	1,800	1,800	100.0%	-	(1,800)	-100.0%
52250 Subcontract Fees	-	-	5,163	3,837	9,000	9,000	100.0%	8,000	(1,000)	-11.1%
52400 Rentals-Equipment	-	-	561	639	1,200	1,200	100.0%	1,200	-	0.0%
52700 Repairs & Maintenance	-	-	30,996	9,004	40,000	40,000	100.0%	35,000	(5,000)	-12.5%
52800 Insurance	-	-	25,599	1	25,600	25,600	100.0%	25,600	-	0.0%
Total Contractual Services	-	-	65,950	14,050	80,000	80,000	100.0%	70,300	(9,700)	-12.1%
53000 Fuel & Oil	-	-	966	1,234	2,200	2,200	100.0%	4,000	1,800	81.8%
53100 Small Buildings & Bldg Improvements	-	-	42,365	35	42,400	42,400	100.0%	1,000	(41,400)	-97.6%
53110 Non-Capital Imps Other Than Buildings	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
53200 Supplies-Janitorial	-	-	62	38	100	100	100.0%	500	400	400.0%
53300 Small Tools & Work Equipment	-	-	32,068	87,932	120,000	120,000	100.0%	30,000	(90,000)	-75.0%
53400 Supplies-Automotive	-	-	-	500	500	500	100.0%	5,000	4,500	900.0%
53500 Supplies-Office	-	-	33	67	100	100	100.0%	500	400	400.0%
53560 Non-Capital Data ProcessEqpmn/Sitware	-	-	2,266	234	2,500	2,500	100.0%	2,000	(500)	-20.0%
53700 Supplies-Other	-	-	76,261	4,239	80,500	80,500	100.0%	8,000	(72,500)	-90.1%

St. James Parish
Year 2016 Annual Budget

Fund: 501 - St. James Volunteer Fire Department	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
53710 Non-Capital Communication Equipment	-	-	-	5,000	5,000	5,000	100.0%	-	(5,000)	-100.0%
53920 Supplies-Medical	-	-	209	491	700	500	100.0%	500	(200)	-28.6%
Total Materials and Supplies	-	-	154,231	99,769	254,000	253,800	100.0%	52,500	(201,500)	-79.3%
54300 Tools & Work Equipment	-	-	38,000	-	38,000	38,000	100.0%	-	(38,000)	-100.0%
54400 Vehicles & Heavy Equipment	-	-	9,890	444,610	454,500	454,500	100.0%	-	(454,500)	-100.0%
Total Capital Outlay	-	-	47,890	444,610	492,500	492,500	100.0%	-	(492,500)	-100.0%
55400 Election Cost	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56130 Conferences & Seminars	-	-	1,341	59	1,400	1,400	100.0%	2,000	600	42.9%
56135 Meals	-	-	290	2,210	2,500	2,500	100.0%	2,500	-	0.0%
56140 Training & Technical Assistance	-	-	399	101	500	500	100.0%	500	-	0.0%
56500 Miscellaneous	-	-	771	829	1,600	1,600	100.0%	500	(1,100)	-68.8%
Total Other Expenditures	-	-	2,800	3,200	6,000	6,000	100.0%	5,500	(500)	-8.3%
59100 Electricity	-	-	5,823	3,177	9,000	9,000	100.0%	12,000	3,000	33.3%
59200 Gas & Water	-	-	1,419	581	2,000	2,000	100.0%	3,600	1,600	80.0%
59300 Telephone/Internet	-	-	1,105	95	1,200	1,200	100.0%	1,200	-	0.0%
Total Utilities	-	-	8,348	3,852	12,200	12,200	100.0%	16,800	4,600	37.7%
149 Cypress Park Fire Station	-	-	-	-	-	-	-	-	-	-
54100 Building and Building Improvement	-	-	18,092	181,908	200,000	200,000	100.0%	50,000	(150,000)	-75.0%
Total Capital Outlay	-	-	18,092	181,908	200,000	200,000	100.0%	50,000	(150,000)	-75.0%
Total Cypress Park Fire Station	-	-	18,092	181,908	200,000	200,000	100.0%	50,000	(150,000)	-75.0%
Total St. James Volunteer Fire Department	-	-	297,797	747,403	1,045,200	1,045,000	100.0%	196,100	(849,100)	-81.2%
Total Public Safety	-	-	297,797	747,403	1,045,200	1,045,000	100.0%	196,100	(849,100)	-81.2%
Total Expenditures	-	-	297,797	747,403	1,045,200	1,045,000	100.0%	196,100	(849,100)	-81.2%
Revenues over (under) expenditures	-	-	149,423	(740,723)	(591,300)	(591,100)	100.0%	(160,900)	430,400	-72.8%
Other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
47047 Transfer In Fire Protection Dist #2	-	-	5,000	-	5,000	5,000	100.0%	5,000	-	0.0%
47056 Transfer In Public Safety	-	-	-	-	-	-	0.0%	258,200	258,200	100.0%
Total other financing sources	-	-	5,000	-	5,000	5,000	100.0%	263,200	258,200	5164.0%
Total other financing sources (uses)	-	-	5,000	-	5,000	5,000	100.0%	263,200	258,200	5164.0%

St. James Parish
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Fund: 501 - St. James Volunteer Fire Department	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	154,423	(740,723)	(586,300)	(586,100)	100.0%	102,300	688,600	-117.4%
Beginning Fund Balance	-	-	1,307,493	-	1,307,493	1,307,493	100.0%	721,193	(586,300)	-44.8%
Ending Fund Balance	-	-	1,461,916	(740,723)	721,193	721,193	100.0%	823,493	102,300	14.2%
Full-time	-	-	-	-	-	-	-	-	-	-
Part-time	-	-	-	-	-	-	-	-	-	-
Elected Official	-	-	-	-	-	-	-	-	-	-
Non-Parish Employee	-	-	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Seasonal	-	-	-	-	-	-	-	-	-	-

St. James Parish
Year 2016 Annual Budget

Fund: 505 - Gramercy Volunteer Fire Department	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	206,139	61	206,200	206,200	100.0%	-	(206,200)	-100.0%
40010 Ad Valorem Taxes	-	-	5	95	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	48	52	100	100	100.0%	-	(100)	-100.0%
Total Taxes	-	-	206,193	207	206,400	206,400	100.0%	-	(206,400)	-100.0%
49315 2% Fire Insurance Rebate	-	-	17,012	(12)	17,000	17,000	100.0%	17,000	-	0.0%
Total Other Revenue	-	-	17,012	(12)	17,000	17,000	100.0%	17,000	-	0.0%
Total Revenues	-	-	223,204	196	223,400	223,400	100.0%	17,000	(206,400)	-92.4%
Expenditures										
231 Gramercy Fire Department										
000 Non-Project										
52800 Insurance	-	-	30,019	(19)	30,000	30,000	100.0%	30,000	-	0.0%
Total Contractual Services	-	-	30,019	(19)	30,000	30,000	100.0%	30,000	-	0.0%
53700 Supplies-Other	-	-	30	1,970	2,000	2,000	100.0%	2,000	-	0.0%
Total Materials and Supplies	-	-	30	1,970	2,000	2,000	100.0%	2,000	-	0.0%
55400 Election Costs	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56410 Claims & Judgments	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Other Expenditures	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
59100 Electricity	-	-	-	40,000	40,000	40,000	100.0%	-	(40,000)	-100.0%
59200 Gas & Water	-	-	-	40,000	40,000	40,000	100.0%	-	(40,000)	-100.0%
59300 Telephone/Internet	-	-	-	2,500	2,500	2,500	100.0%	5,000	2,500	100.0%
Total Utilities	-	-	-	1,000	1,000	1,000	100.0%	2,000	1,000	100.0%
Total Gramercy Fire Department	-	-	30,049	47,451	77,500	77,500	100.0%	44,000	(33,500)	-43.2%
Total Public Safety	-	-	30,049	47,451	77,500	77,500	100.0%	44,000	(33,500)	-43.2%
Total Expenditures	-	-	30,049	47,451	77,500	77,500	100.0%	44,000	(33,500)	-43.2%
Revenues over (under) expenditures	-	-	193,155	(47,255)	145,900	145,900	100.0%	(27,000)	(172,900)	-118.5%

St. James Parish
Year 2016 Annual Budget

Fund: 505 - Gramercy Volunteer Fire Department	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Other financing sources (uses)										
47056 Transfer in Public Safety	-	-	-	-	-	-	0.0%	258,200	258,200	100.0%
Total other financing sources	-	-	-	-	-	-	0.0%	258,200	258,200	100.0%
Total other financing sources (uses)	-	-	-	-	-	-	0.0%	258,200	258,200	100.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	193,155	(47,255)	145,900	145,900	100.0%	231,200	85,300	58.5%
Beginning Fund Balance	-	-	569,829	-	569,829	569,829	100.0%	715,729	145,900	25.6%
Ending Fund Balance	-	-	762,984	(47,255)	715,729	715,729	100.0%	946,929	231,200	32.3%
Full-time	-	-	-	-	-	-	-	-	-	-
Part-time	-	-	-	-	-	-	-	-	-	-
Elected Official	-	-	-	-	-	-	-	-	-	-
Non-Parish Employee	-	-	-	-	-	-	-	-	-	-
Contract	-	-	-	-	-	-	-	-	-	-
Seasonal	-	-	-	-	-	-	-	-	-	-

St. James Parish
Year 2016 Annual Budget

Fund: 506-Union Convent Volunteer Fire Department	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	206,139	61	206,200	206,200	100.0%	-	(206,200)	-100.0%
40010 Ad Valorem Redemptions	-	-	5	95	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	48	52	100	100	100.0%	-	(100)	-100.0%
Total Taxes	-	-	206,193	207	206,400	206,400	100.0%	-	(206,400)	-100.0%
49100 Rental Income-Buildings	-	-	180	20	200	200	100.0%	-	(200)	-100.0%
49315 2% Fire Insurance Rebate	-	-	8,412	(12)	8,400	8,400	100.0%	8,400	-	0.0%
Total Other Revenue	-	-	8,592	8	8,600	8,600	100.0%	8,400	(200)	-2.3%
Total Revenues	-	-	214,785	215	215,000	215,000	100.0%	8,400	(206,600)	-96.1%
Expenditures										
200 Public Safety										
234 Union-Convent Fire Department										
000 Non-Project										
52250 Subcontract Fees	-	-	752	448	1,200	1,200	100.0%	2,300	1,100	91.7%
52700 Repairs & Maintenance	-	-	10,337	1,663	12,000	12,000	100.0%	10,000	(2,000)	-16.7%
52800 Insurance	-	-	26,586	414	27,000	27,000	100.0%	27,000	-	0.0%
Total Contractual Services	-	-	37,675	2,525	40,200	40,200	100.0%	39,300	(900)	-2.2%
53000 Fuel & Oil	-	-	1,184	216	1,400	1,400	100.0%	1,400	-	0.0%
53300 Small Tools & Work Equipment	-	-	862	24,138	25,000	25,000	100.0%	5,000	(20,000)	-80.0%
53400 Supplies-Automotive	-	-	50	150	200	200	100.0%	200	-	0.0%
53700 Supplies-Other	-	-	2,864	36	2,900	2,900	100.0%	1,000	(1,900)	-65.5%
53820 Supplies-Medical	-	-	4,980	20	5,000	5,000	100.0%	1,000	(4,000)	-80.0%
Total Materials and Supplies	-	-	9,940	24,560	34,500	34,500	100.0%	8,600	(25,900)	-75.1%
55400 Election Costs	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56200 Office Expense	-	-	23	77	100	100	100.0%	-	(100)	-100.0%
56500 Miscellaneous	-	-	91	109	200	200	100.0%	-	(200)	-100.0%
Total Other Expenditures	-	-	114	186	300	300	100.0%	-	(300)	-100.0%
59100 Electricity	-	-	3,603	2,097	5,700	5,700	100.0%	6,000	300	5.3%
59200 Gas & Water	-	-	1,492	1,308	2,800	2,800	100.0%	3,000	200	7.1%
59300 Telephone/Internet	-	-	1,975	1,625	3,600	3,600	100.0%	2,400	(1,200)	-33.3%
Total Utilities	-	-	7,070	5,030	12,100	12,100	100.0%	11,400	(700)	-5.9%

St. James Parish
Year 2016 Annual Budget

Fund: 507- North Vacherie Volunteer Fire Department	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	206,139	61	206,200	206,200	100.0%	-	(206,200)	-100.0%
40010 Ad Valorem Redemptions	-	-	5	95	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	48	52	100	100	100.0%	-	(100)	-100.0%
Total Taxes	-	-	206,193	207	206,400	206,400	100.0%	-	(206,400)	-100.0%
49315 2% Fire Insurance Rebate	-	-	22,012	88	22,100	22,100	100.0%	22,100	-	0.0%
Total Other Revenue	-	-	22,012	88	22,100	22,100	100.0%	22,100	-	0.0%
Total Revenues	-	-	228,204	296	228,500	228,500	100.0%	22,100	(206,400)	-90.3%
Expenditures										
200 Public Safety										
235 North Vacherie Fire Department										
000 Non-Project										
52110 Membership Dues	-	-	416	84	500	500	100.0%	500	-	0.0%
52400 Rentals-Equipment	-	-	561	639	1,200	1,200	100.0%	1,200	-	0.0%
52700 Repairs & Maintenance	-	-	5,709	2,291	8,000	8,000	100.0%	6,000	(2,000)	-25.0%
52800 Insurance	-	-	15,448	4,552	20,000	20,000	100.0%	20,000	-	0.0%
Total Contractual Services	-	-	22,135	7,565	29,700	29,700	100.0%	27,700	(2,000)	-6.7%
53000 Fuel & Oil	-	-	970	230	1,200	1,200	100.0%	1,200	-	0.0%
53200 Supplies-Janitorial	-	-	152	48	200	200	100.0%	300	100	50.0%
53300 Small Tools & Work Equipment	-	-	4,627	73	4,700	4,700	100.0%	5,000	300	6.4%
53400 Supplies-Automotive	-	-	30	71	100	100	100.0%	300	200	200.0%
53510 Non-Capital Office Furniture & Equipment	-	-	400	0	400	400	100.0%	1,000	600	150.0%
53700 Supplies-Other	-	-	1,544	456	2,000	2,000	100.0%	2,000	-	0.0%
Total Materials and Supplies	-	-	7,722	878	8,600	8,600	100.0%	9,800	1,200	14.0%
54400 Vehicles & Heavy Equipment	-	-	-	245,500	245,500	245,500	100.0%	-	(245,500)	-100.0%
Total Capital Outlay	-	-	-	245,500	245,500	245,500	100.0%	-	(245,500)	-100.0%
55400 Election Costs	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
56135 Meals	-	-	817	183	1,000	1,000	100.0%	2,000	1,000	100.0%
Total Other Expenditures	-	-	817	183	1,000	1,000	100.0%	2,000	1,000	100.0%

St. James Parish
Year 2016 Annual Budget

Fund: 508-South Vacherie Volunteer Fire Department	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues										
000 Non-Project										
40000 Ad Valorem Taxes	-	-	206,139	61	206,200	206,200	100.0%	-	(206,200)	-100.0%
40010 Ad Valorem Redemptions	-	-	5	95	100	100	100.0%	-	(100)	-100.0%
40020 Interest Earned on Ad Valorem Taxes	-	-	48	52	100	100	100.0%	-	(100)	-100.0%
Total Taxes	-	-	206,193	207	206,400	206,400	100.0%	-	(206,400)	-100.0%
49315 2% Fire Insurance Rebate	-	-	15,984	16	16,000	16,000	100.0%	16,000	-	0.0%
49400 Other Income	-	-	15,984	-	-	-	0.0%	-	-	0.0%
Total Other Revenue	-	-	15,984	16	16,000	16,000	100.0%	16,000	-	0.0%
Total Revenues	-	-	222,176	224	222,400	222,400	100.0%	16,000	(206,400)	-92.8%
Expenditures										
200 Public Safety										
236 South Vacherie Fire Department										
000 Non-Project										
52250 Subcontract Fees	-	-	3,965	2,535	6,500	6,500	100.0%	6,500	-	0.0%
52400 Rentals-Equipment	-	-	561	639	1,200	1,200	100.0%	1,200	-	0.0%
52700 Repairs & Maintenance	-	-	4,306	694	5,000	5,000	100.0%	5,000	-	0.0%
52800 Insurance	-	-	969	31	1,000	1,000	100.0%	1,000	-	0.0%
Total Contractual Services	-	-	9,801	3,899	13,700	13,700	100.0%	13,700	-	0.0%
53000 Fuel & Oil	-	-	264	36	300	300	100.0%	500	200	66.7%
53100 Small Buildings & Bldg Improvements	-	-	9,200	60,000	69,200	69,200	100.0%	15,000	(54,200)	-78.3%
53300 Small Tools & Work Equipment	-	-	2,397	7,103	9,500	9,500	100.0%	5,000	(4,500)	-47.4%
53700 Supplies-Other	-	-	176	24	200	200	100.0%	500	300	150.0%
53710 Non-Capital Communications Equipment	-	-	4,373	27	4,400	4,400	100.0%	-	(4,400)	-100.0%
53820 Supplies-Medical	-	-	104	96	200	200	100.0%	300	100	50.0%
Total Materials and Supplies	-	-	16,513	67,287	83,800	83,800	100.0%	21,300	(62,500)	-74.6%
54400 Vehicles & Heavy Equipment	-	-	99,650	350	100,000	100,000	100.0%	-	(100,000)	-100.0%
Total Capital Outlay	-	-	99,650	350	100,000	100,000	100.0%	-	(100,000)	-100.0%
55600 Collection Expense	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
Total Statutory Charges	-	-	-	-	-	-	0.0%	1,000	1,000	100.0%
59100 Electricity	-	-	5,383	617	6,000	6,000	100.0%	6,000	-	0.0%
59200 Gas & Water	-	-	484	516	1,000	1,000	100.0%	1,000	-	0.0%
59300 Telephone/Internet	-	-	475	1,025	1,500	1,500	100.0%	1,500	-	0.0%

St. James Parish
Year 2016 Annual Budget

Fund: 508-Souih Vachere Volunteer Fire Department	2014 Actual	2015 Original Budget	Actual To Date 07/31/15	2015 Remainder	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Total Utilities	-	-	6,342	2,158	8,500	8,500	100.0%	8,500	-	0.0%
Total South Vachere Volunteer Fire Department	-	-	132,305	73,695	206,000	206,000	100.0%	44,500	(161,500)	-78.4%
Total Public Safety	-	-	132,305	73,695	206,000	206,000	100.0%	44,500	(161,500)	-78.4%
Total Expenditures	-	-	132,305	73,695	206,000	206,000	100.0%	44,500	(161,500)	-78.4%
Revenues over (under) expenditures	-	-	89,871	(73,471)	16,400	16,400	100.0%	(28,500)	(44,900)	-273.8%
Other financing sources (uses)	-	-	-	-	-	-	-	-	-	-
47047 Transfer in Fire Protection Dist #2	-	-	-	5,000	5,000	5,000	100.0%	5,000	-	0.0%
47056 Transfer in Public Safety	-	-	-	-	5,000	5,000	100.0%	258,200	258,200	100.0%
Total other financing sources	-	-	-	5,000	5,000	5,000	100.0%	263,200	258,200	5164.0%
Total other financing sources (uses)	-	-	-	5,000	5,000	5,000	100.0%	263,200	258,200	5164.0%
Revenues and other financing sources over (under) expenditures and other financing (uses)	-	-	89,871	(68,471)	21,400	21,400	100.0%	234,700	213,300	996.7%
Beginning Fund Balance	-	-	442,299	-	442,299	442,299	100.0%	463,699	21,400	4.8%
Ending Fund Balance	-	-	532,170	(68,471)	463,699	463,699	100.0%	698,399	234,700	50.6%

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

St. James Parish
Year 2016 Annual Budget

Grand Total	2014 Actual	2015 Original Budget	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues								
Taxes	\$ 24,203,535	\$ 24,316,500	\$ 23,831,100	(485,400)	-2.0%	\$ 25,108,000	1,276,900	5.4%
Licenses and Permits	742,755	726,900	728,900	2,000	0.3%	728,900	-	0.0%
Intergovernmental-Federal	8,494,190	17,084,100	5,712,200	(11,371,900)	-66.6%	10,398,600	4,686,400	82.0%
Intergovernmental-State	4,132,985	1,317,900	4,144,800	2,826,900	214.5%	973,700	(3,171,100)	-76.5%
Intergovernmental-Local	526,705	676,100	461,200	(214,900)	-31.8%	458,800	(2,400)	-0.5%
Fines and Forfeits	186,153	187,000	166,800	(20,200)	-10.8%	169,600	2,800	1.7%
Charges For Services	9,228,348	8,763,600	8,822,200	58,600	0.7%	9,127,400	305,200	3.5%
Interest	73,630	13,400	96,600	83,200	620.9%	52,200	(44,400)	-46.0%
In-Kind Revenue	420,031	492,900	503,500	10,600	2.2%	96,700	(406,800)	-80.8%
Other Revenue	720,686	836,000	877,400	41,400	5.0%	879,900	2,500	0.3%
Total Revenues	48,729,028	54,414,400	45,344,700	(9,069,700)	-16.7%	47,993,800	2,649,100	5.8%
Expenditures								
General and Administrative	18,521,681	12,523,200	14,880,000	2,356,800	18.8%	11,674,400	(3,205,600)	-21.5%
Public Safety	4,379,719	6,604,700	5,791,900	(812,900)	-12.3%	5,526,800	(265,000)	-4.6%
Highways and Streets	3,502,078	6,338,100	3,775,600	(2,562,500)	-40.4%	5,255,700	1,480,100	39.2%
Sanitation	2,682,754	5,264,300	2,487,400	(2,776,900)	-52.7%	4,276,200	1,788,800	71.9%
Public Transportation	927,791	1,243,400	991,300	(252,100)	-20.3%	1,075,600	84,300	8.5%
Public Utilities	4,949,999	7,567,300	5,855,700	(1,711,600)	-22.6%	5,638,900	(216,800)	-3.7%
Public Housing	1,520	2,400	2,400	-	0.0%	2,400	-	0.0%
Health and Welfare	4,162,339	4,537,200	4,472,400	(64,800)	-1.4%	4,613,700	141,300	3.2%
Culture and Recreation	3,571,812	8,920,400	3,913,700	(5,006,700)	-56.1%	7,858,600	3,944,900	100.8%
Economic Development and Assistance	2,076,338	1,941,000	1,413,900	(527,100)	-27.2%	563,400	(850,500)	-60.2%
In-Kind Expenses	420,032	482,900	503,600	10,700	2.2%	96,700	(406,900)	-80.8%
Debt Service	1,280,442	1,269,700	1,269,900	200	0.0%	1,278,900	9,000	0.7%
Total Expenditures	46,476,523	56,704,600	45,357,700	(11,346,900)	-20.0%	47,861,300	2,503,600	5.5%
Revenues over (under) expenditures	2,252,505	(2,290,200)	(13,000)	2,277,200	-99.4%	132,500	145,500	-1119.2%
Other financing sources (uses)								
Other Sources	3,083,300	561,800	-	(561,800)	100.0%	562,200	562,200	0.0%
Interfund Transfers	3,189,428	4,828,800	4,915,700	86,900	1.8%	4,977,100	61,400	1.2%
Total other financing sources	6,272,728	5,390,600	4,915,700	(474,900)	-8.8%	5,539,300	623,600	12.7%
Other Uses	(686,937)	(17,400)	(17,400)	-	100.0%	(14,700)	2,700	0.0%
Interfund Transfers	(5,699,126)	(4,828,800)	(4,353,900)	474,900	-9.8%	(4,977,100)	(623,200)	14.3%
Enterprise Zone Rebates	-	(173,200)	-	173,200	100.0%	-	-	0.0%
Total other financing uses	(6,386,063)	(5,019,400)	(4,371,300)	648,100	-12.9%	(4,991,800)	(620,500)	14.2%
Total other financing sources (uses)	(113,335)	371,200	544,400	173,200	46.7%	547,500	3,100	0.6%

St. James Parish
Year 2016 Annual Budget

Grand Total	2014 Actual	2015 Original Budget	2015 Revised Budget	\$ Change	% Change	2016 Budget	\$ Change	% Change
Revenues and other sources over (under) expenditures and other uses	2,139,170	(1,919,000)	531,400	2,450,400	-127.7%	680,000	148,600	28.0%
Beginning Fund Balance	70,729,514	72,710,592	72,868,684	158,092	0.2%	73,400,084	531,400	0.7%
Ending Fund Balance	<u>\$ 72,868,684</u>	<u>\$ 70,791,592</u>	<u>\$ 73,400,084</u>	<u>\$ 2,608,492</u>	<u>3.7%</u>	<u>\$ 74,080,084</u>	<u>\$ 680,000</u>	<u>0.9%</u>
Personnel								
General Fund	76	78	76			77		
Department of Human Resources Gener	20	19	20			20		
Head Start Program	33	36	-			-		
Weatherization	-	-	-			-		
River Parishes Youth Build	33	6	6			6		
Parish Library	19	19	20			20		
Courthouse, Jail & Public Building Maint	20	17	17			17		
Parishwide Drainage Maintenance	8	9	9			9		
Fire Protection District #2	5	5	5			5		
Road & Bridge Maintenance	23	22	22			22		
Solid Waste Disposal	7	7	5			7		
Consolidated Road Lighting District #3	2	2	2			2		
St. James Transit System	20	19	19			19		
Elderly & Emergency Medical Services	54	43	25			25		
Enhanced 911 System Maintenance	6	6	6			7		
Public Safety	1	1	1			1		
Criminal Court	27	27	27			27		
Gramercy Recreation District	17	-	16			16		
Parks & Recreation	66	79	63			63		
Youth Center	-	-	-			-		
Gas & Water Distribution System	27	26	29			29		
Group Hospitalization	27	1	1			1		
Title V Senior Employment	-	-	20			20		
Total	<u>491</u>	<u>422</u>	<u>389</u>			<u>393</u>		
Full-time	205	204	199			203		
Part-time	47	40	40			40		
Elected Official	24	24	24			24		
Non-Parish Employee	32	32	33			33		
Contract	89	56	27			27		
Seasonal	68	66	66			66		
	<u>465</u>	<u>422</u>	<u>389</u>			<u>393</u>		

Capital Outlay Year 2016 Budget	
Description	Proposed Capital Outlay
010 - General Fund	
114 Information Technology	
54210 Data Processing Equipment/Software	
2 Blades for Servers & 30 TB of Storage	100,000
144 Executive Administration	
54400 Vehicles & Heavy Equipment	
CAO-Explorer	35,000
192 GIS	
54210 Data Processing Equipment/Software	
Color Scanner	15,000
Total General Fund	150,000
041 - St. James Parish Library	
810 Library Operations	
Additions to library collection	
54500 Books	65,000
54510 Periodicals	4,500
54520 Videos	800
54525 Electronic Books	12,000
54530 Audio Books	200
Total St. James Parish Library	82,500
045 - Courthouse, Jail, and Public Building Maintenance	
195 Construction/Maintenance	
54100 Buildings & Building Improvements	
Workspace Improvements	100,000
54400 Vehicles & Heavy Equipment	
F250 Truck	30,000
157 Jail Re-Roofing	
54110 Improvements Other Than Buildings	
Jail Re-Roofing	400,000
Total Courthouse, Jail, and Public Building Maintenance	530,000
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
54400 Vehicles and Heavy Equipment	
Boat & Trailer	35,000
Total Parishwide Drainage Maintenance	35,000

Capital Outlay Year 2016 Budget	
Description	Proposed Capital Outlay
048 - Road & Bridge Maintenance	
195 Construction/Maintenance	
54400 Vehicles and Heavy Equipment	
Tractor w/ Boom	120,000
Truck	60,000
Mini Excavator	60,000
072 Mississippi River Trail Enhancement	
54110 Improvements Other Than Buildings	
Phase II-A Construction	1,265,000
Total Road & Bridge Maintenance	1,505,000
052 - Coastal Impact Assistance Program	
195 Construction/Maintenance	
047 East Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
Construct East Bank Wetlands Assimilation Plant	1,040,700
101 West Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
Construct West Bank Assimilation Plant	1,495,200
Total Coastal Impact Assistance Program	2,535,900
053 - St. James Transit System	
510 Transit Operations	
916 Fiscal Year 2016	
54400 Vehicles and Heavy Equipment	
2 12-Passenger Buses	109,800
Total St. James Transit System	109,800
054 Elderly and Emergency Medical Services	
620 Elderly Services	
54400 Vehicles and Heavy Equipment	
Passenger Van	26,000
Total Elderly and Emergency Medical Services	26,000
055 - Enhanced 911 System Maintenance	
222 Communication System	
54220 Communication Equipment	
Base Radios	80,000
140 Outdoor Warning System	
54220 Communication Equipment	
Upgrade of Outdoor Warning System	400,000
223 Emergency Response	
54400 Vehicles and Heavy Equipment	
Response Vehicle	38,000
Total Enhanced 911 System Maintenance	518,000

Capital Outlay Year 2016 Budget	
Description	Proposed Capital Outlay
059 - Parks & Recreation	
821 Playground - District 1	
153 District 1 Concession/Restrooms	
54120 Recreation Park Improvements	
Concession/Restrooms	280,000
822 Playground - District 2	
156 District 2 Splash Park	
54120 Recreation Park Improvements	
Splash Park	100,000
823 Playground - District 3	
155 District 3 Ballfield Lighting	
54120 Recreation Park Improvements	
Ballfield Lighting	325,000
830 Parishwide Recreation	
54400 Vehicles and Heavy Equipment	
Ztrac 997 Mower	24,000
Total Parks & Recreation	729,000
065 - Gas & Water Distribution System	
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	40,000
154 West Bank Chlorination Room Construction	
54100 Building & Building Improvements	
Construct New West Bank Chlorination Room	125,000
Total Gas & Water Distribution System	785,000
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
144 Westbank Reception Retrofitting	
54110 Improvements Other Than Buildings	
Westbank Reception Wind Retrofitting Improvements	31,600
Total Hazard Mitigation Grant Program	433,300

Capital Outlay Year 2016 Budget	
Description	Proposed Capital Outlay
082 - CDBG Disaster Recovery Projects	
195 Construction/Maintenance	
080 Evacuation Streets	
54110 Improvements Other Than Buildings	
New Evacuation Streets Construction	1,100,000
555 Non-Operating	
086 4th District Community Center	
54100 Buildings and Building Improvements	
Community Center Construction	3,230,400
Total CDBG Disaster Recovery Projects	4,330,400
083 - District V Recreation Construction	
195 Construction/Maintenance	
042 District V Recreation Building	
54100 Buildings and Building Improvements	
Multi-Purpose Recreation Building	1,117,500
Total District V Recreation Construction	1,117,500
501 - St. James Volunteer Fire Department	
237 St. James Volunteer Fire Department	
149 Cypress Park Fire Station	
54100 Buildings and Building Improvements	
Completion of New Fire Station	50,000
Total St. James Volunteer Fire Department	50,000
Total Capital Outlay	12,937,400