ST. JAMES PARISH
YEAR 2018 BUDGET
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BUDGET MESSAGE

Chairman St. Pierre 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, 2018. 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', Julie R. Gilbert, Accountant II, and other key staff of the Finance Department begin this process by providing the historical data, the department heads are responsible for projecting program expenditures and needed improvements. The year 2018 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, Chief Administrative Officer Michelle N. Octave, Director of Operations Blaise J. Gravois, Director of Human Resources Bedar W. Warren, and Francis Hymel, Jr., Director of Emergency Preparedness. Once adjustments have been made by the Parish President, the budget is submitted to the Parish Council for final approval. These budgets have been entered into the Parish's accounting system in order to provide the Budget reports for each Parish fund. After the Council approves the annual operating budget, the budget data is officially posted in the accounting records of the Parish so that Budget to Actual comparisons can be reviewed throughout the year 2018.

<u>2018 Budget Highlights</u>

- Revenues, not including operating transfers, are expected to be $37,988,200, a decrease of $2,127,200 from 2017 revised revenues.

- Expenditures, not including operating transfers, are expected to be $45,033,200, an increase of 15.3% over 2017 revised expenditures. Capital expenditures are budgeted at $8,078,000.

- Property tax revenues are expected to be $15,664,500.

- Sales tax revenues are budgeted at $6,203,200, the same amount as 2017. This more conservative approach was taken so that we do not budget projects for which funds are not available.

<u>Economic Conditions</u>

- St. James Parish's September 2017 preliminary unemployment rate was 6.7%, as compared to the state's rate of 5.3%. (Source: <u>Louisiana Labor Market Information, October 31, 2017</u>.)

The logistical advantages afforded by the Mississippi River, combined with the abundance of natural gas pipelines and low natural gas prices, continue to fuel the interest of the many petrochemical manufacturers who are exploring the opportunities afforded in locating new manufacturing facilities here in St. James Parish. All told, the projects that have already been announced or are seriously considering locating here in St. James Parish totals to over

$15 billion. Many of the new companies investing in Louisiana are foreign-owned or have foreign partners. The time and resources required for due-diligence and final investment decisions has proven to be extensive, but these companies have continued their development efforts. Construction has commenced for Yuhuang Chemical's initial phase, and the expectation that construction-related sales tax collections should be substantial during 2018 and 2019. Additionally several incumbent industrial facilities are undergoing significant expansions or renovations, which should also impact sales tax collections. These planned new facilities should have a tremendous impact on the Parish's sales tax and property tax receipts in 2020 and beyond. As these new and expanded industrial facilities are realized, the Parish expects the direct and indirect (as a result of increased employment) financial impacts to be substantial for years to come.

Total revenues are forecasted to be $44,784,543 (see Exhibit 1), which includes $37,988,200 of operating revenue and $6,796,343 of interfund transfers. Operating revenues are anticipated to be 5.3% less than expected revenues for 2017.

The total 2018 annual budget is estimated to be $51,841,443 (see Exhibit 1), which consists of $45,033,200 of operating expenditures, $6,796,343 of interfund transfers, and $11,900 of other uses. Operating expenditures are $5,982,200 more than the anticipated expenditures for the year 2017. This increase can be attributed to several major capital projects: improvements to the District 1 Ballfields Phase II for $300,000; completion of the District V Recreation building at $1,200,000; $343,000 for the Highway 44 Gas & Water Main Improvements; and $345,000 for the completion of the East Bank Raw Water Intake facility. In addition, three custom fire trucks will be purchased amounting to $1,890,000, and the St. James Volunteer Fire Department will build a new fire station at a cost of $700,000.

Taxes continue to be the Parish's largest revenue source (see Exhibit 2). Fifty-eight percent (58%) 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 2018 Budget

Tax Type	Amount	Percent
Property taxes	$ 15,664,500	70.7%
In-lieu of taxes	350,000	1.6%
Sales and use taxes	6,203,200	27.6%
Other taxes	24,000	0.1%
Total	$22,143,700	100.0%

Property taxes are by far the largest tax type collected by the Parish and, also, the Parish's largest single source of income. Exhibit 3 illustrates the Parish's property tax collections since 2009.

As seen in Exhibit 4, sales and use tax collections for the year 2018 are budgeted the same as 2017 collections. Even though sales tax collections are expected to increase with the influx of new industrial facilities and expansion and renovation by existing industries, it would be difficult to calculate this increase. 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 2018 and the allocation for each category, elderly services; solid waste collection; parks and recreation; and general operations, are as follows:

	Parishwide	Each Category
Estimated sales and use tax	$5,792,000	$1,448,000
Estimated motor vehicle tax	411,200	102,800
Total sales and use tax	6,203,200	1,550,800
Less: Enterprise Zone rebate	(98,000)	(24,500)
Collection expense	(120,000)	(30,000)
Administrative cost	(124,400)	(31,100)
Amount available for operations	$5,860,800	$1,465,200

Expenditures of the Parish are budgeted by function, which account for the different services provided by the Parish. As shown in Exhibit 5, general government, public safety, and public utilities are the three largest functions of the Parish. General government, which accounts for 28% of the Parish's operating expenditures, is budgeted at $12,491,900 for the year 2018. 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. The $8,641,300 Public Safety budget includes expenditures for parishwide drainage, 911 services, and services provided by the volunteer fire departments. The Public utilities budget is the third largest function representing 14% of the Parish's budget. The $6,379,500 public utilities budget includes the normal operations of the gas, water, and limited sewer collection in the unincorporated areas of the Parish but also includes the completion of the East Bank Raw Water Intake facility at $345,000 and $500,000 to complete the waterline interconnection of the Parish with the municipalities of Lutcher and Gramercy.

Capital improvements of $8,078,000 represent 17.9% of the 2018 operating budget. A complete list of the 2018 capital outlay can be found beginning with page E-1. Further discussion of particular capital improvements will be presented later in this budget message. Personal Services (salaries and employee benefits) represent 33% of the Parish's 2018 budget. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type
Year 2018 Budget

Type	Amount	Percent
Salaries	$ 9,905,500	66.6%
Retirement	1,027,600	6.9%
Taxes	206,800	1.4%
Group Insurance	3,125,200	21.0%
Deferred Compensation	149,900	1.0%
Other Post Employment Benefits	429,400	2.9%
Other	31,100	0.2%
Total	$ 14,875,500	100.0%

The year 2018 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:

Sales Tax Fund
Parishwide Drainage Maintenance
Fire Protection District #2 Maintenance
Consolidated Road Lighting District #3
Elderly and Emergency Medical Services
Public Safety Trust
St. James Youth Center
Parishwide Sewer Construction
Group Hospitalization Claims Clearing Fund

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 our governing body. The General Fund is composed of a main fund and six sub-funds: General Sales Tax, Department of Human Resources, Warehouse, Parish Coroner, 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)	$ 377,200
Judicial	
Justice of the Peace/Constables	86,300
Court Administration	133,000
Executive	
Parish President	275,300
Personnel Office	206,200
Public Information Office	103,400
Executive Administration	528,900
Boards and Commissions	28,000
Permitting and Planning Office	385,300
Elections (Registrar of Voters)	44,100
Financial Administration	
Finance	1,047,100
Purchasing	195,100
Information Technology	593,000
Other - Unclassified	
GIS Office	409,900
County Agent	77,000
Pooled Vehicles	0
Total General Government	4,489,800
Public Safety:	
Prisoner Care	512,700
Safety	84,100
Emergency Preparedness	209,200
Local Emergency Planning	800
Homeland Security	13,000
Animal Control	6,500
Total Public Safety	826,300
Health & Welfare:	
Veterans Affairs Counseling	10,100
Health Unit Administration	39,700
Total Health & Welfare	49,800
Public Housing	2,000
Economic Development and Assistance	445,000
River Parishes Tourist Commission	245,100
Transfers to 911 System Maintenance	75,900
Total 2018 General Fund Budget	$6,133,900

General Sales Tax Fund: Expenditures in this fund consist of the transfers to other funds to supplement their budget. These budgeted transfers are as follows:

Transfers to	Amount
General Fund	$1,200,000
St. James Parish Coroner	93,700
Criminal Court	812,300
Total Transfers	$2,106,000

Department of Human Resources General Fund: This fund accounts for the administration of various federal, state, and charitable grants and programs associated with providing social welfare services to the community. These programs include providing emergency assistance to Parish residents to pay utility bills and mortgage/rent payments, providing food vouchers to meet a family's basic grocery needs, assistance to residents to determine a career path, and housing preservation. The elderly of the Parish rely on the Department of Human Resources to provide information on Social Security, Medicaid, and Medicare benefits. Expenditures for the Department of Human Resources General Fund total $1,398,700. In addition, DHR will transfer $572,300 to the St. James Transit System fund in order to continue to run these programs as has been done in the past and to assist in the purchase of two 12-passenger 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 $1,542,700. Operating and maintenance expenditures are listed at $1,253,500 plus $234,600 for certificates of indebtedness for previous building improvements at the Library Headquarters. Capital outlay expenses amount to $100,400, for books, periodicals, videos, electronic & audio books. All other expenditures are budgeted at or near last year's levels, which includes non-capital office furniture and equipment in the amount of $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 $2,516,100 and are received from property taxes and State Revenue Sharing funds. Major expenditures include $700,000 for a new roof for the Adult Detention Center to replace the existing roof and $100,000 for ceiling improvements to the second floor of the EOC Building. 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 $3,054,000.

Parishwide Drainage Maintenance Fund: The Parishwide 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. Capital outlay expenses include the purchase of a F250 truck. The ongoing culvert replacement and drainage improvements are budgeted at $275,000. $350,000 is budgeted for the East Bank Drainage Study and $325,000 for the West Bank Drainage Study. Other budgeted projects are $350,000 La Belle Rue (West Bank) Drainage project and $140,000 for drainage supplies to complete the Hot Water/Colonial Ditch improvements. Total expenditures for this year are budgeted at $2,245,100.

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 $2,799,200. 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. Operating and maintenance expenditures are set at $2,067,700 plus two transfers: a $341,800 transfer for the Parishwide Road Improvement Program and a transfer of $90,000 to pay the principal and interest due in 2018 for the Limited Tax Bonds, Series 2017.

Solid Waste Disposal Fund: Projected revenue for this fund is $2,117,500. 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 $1,769,100 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 $176,700. The Parish will continue to fund the Keep St. James Beautiful Board and their activities, budgeted at $10,300.

Consolidated Road Lighting District #3 Fund: Budgeted at $548,400, 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.

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 for this program is expected to be $641,800. $91,200 of that amount is being received to acquire two 12-passenger buses at a value of $110,000. Total expenditures for the St. James Transit System Fund are anticipated to be $1,226,700. A transfer from the Department of Human Resources General Fund for $572,300 is budgeted to cover expenditures which exceed total revenue.

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	$ 61,100
Elderly Services	1,520,900
Ambulance Services	656,200
	$ 2,238,200

To help defray the cost of the ambulance service, the Public Safety Trust Fund will transfer $425,000 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 $624,800 in 2018. Total revenues, including interfund transfers, are projected to be $949,500. Local industries are expected to contribute $88,500 towards updating of the Parish's outdoor warning system. Total operating expenditures for the year 2018 are $555,100. A transfer of $328,100 is also budgeted to the Emergency Communication fund.

Public Safety Trust Fund: The Public Safety Trust Fund was established to aid the Parish's volunteer fire departments and to pay a portion of the expense to provide emergency medical services to the Parish. The revenue from a 3.93 mill dedicated property tax is anticipated to be $1,969,400. The fire departments will receive $1,138,400 from this amount to maintain their buildings and vehicles and to purchase supplies and equipment. $425,000 will be transferred to the Elderly & Emergency Medical Services fund. 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 $1,979,700.

Criminal Court Fund: The Criminal Court Fund pays for the administration of the court system for the 23rd Judicial District, expenses for the District Attorney's office and the District's judges, and the Families In Need of Services (FINS) program. The main revenue source of the Criminal Court Fund is court fines and fees, which are projected to be $139,100. Total expenditures are projected to be $1,052,600. The breakdown of this amount is as follows: $428,100 for Court Administration, $400,900 for the District Attorney's office, $147,700 for the Judges, and $75,900 for the FINS program. In order to fully fund the operation of the Parish's Criminal Court system, $812,300 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be $1,537,600. These funds are used for the required maintenance and improvements at the various recreational parks and recreational buildings in the Parish. These facilities are used to provide for youth baseball, softball, Biddy Basketball, soccer, tennis, and football. Additionally, adult softball, flag football, and basketball are sponsored through the Parish Recreation Fund. Expenditures include $300,000 for improvements to the District 1 Ballfields, Phase II.

Emergency Communication Fund: This fund accounts for the collection of all revenue of landline, wireless, and prepaid revenues. Pursuant to Acts 590 and 665 of the 2016 Regular Session of the Louisiana Legislature, 911 fees generated from these surcharges are to be used for the sole purpose of providing 911 emergency response communications service and operations. Although the anticipated revenue from these surcharges is $230,000, the expenditures to provide these services are budgeted at $558,100. The shortfall will be covered through a transfer from the Enhanced 911 fund in the amount of $328,100.

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 $5,934,000 and are derived primarily from the sales of gas and water plus transfers from other funds in the amount of $110,000. With 30 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 $6,379,500. Capital outlay expenses include $125,000 for the West Bank chlorination room and $345,000 to complete construction of the East Bank Raw Water Intake facility.

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 Refunding 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 2011 and Series 2012, were paid in full in 2017. The tax certificates are secured by the general revenues of the Parish. Presently, there is one outstanding limited tax certificates issue:

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 Bonds Fund: This new fund is to account for the sale of $850,000 in Limited Tax Bonds, Series 2017, which will be used to pay for the pre-construction design and engineering costs in connection with the widening of Highway 20.

The amount of debt service to be retired for the year 2018 is as follows:

Fund	Principal	Interest	Total
Consolidated General Obligation Bonds			
Series 2007	$ 85,000	$ 47,400	$ 132,400
Series 2014	255,000	47,300	302,300
Limited Tax Certificates			
Series 2010	215,000	19,300	234,300
Limited Tax Bonds			
Series 2017	75,000	15,000	90,000
Total Debt Service	$ 630,000	$ 129,000	$ 759,000

CAPITAL PROJECTS FUNDS

Capital projects funds are created to account for all resources used for the acquisition of capital facilities by St. James Parish other than those financed by special assessment and enterprise funds. The use of separate funds to provide a complete account of capital projects

highlights the increased emphasis on capital budgeting. These funds are established with the commencement of various capital projects and are closed after completion of the project.

Hazard Mitigation Grant Program Fund: The Parish 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 $250,000 for a flood protection berm in South Vacherie. The total budget for this year's proposed projects is $325,000 and includes $75,000 for wind retrofitting the Welcome Senior Center and West Bank Reception Hall.

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 $750,900 will be transferred from the District 5 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 $1,200,000.

Parishwide Road Improvement Fund: This fund manages the cost for road improvements including street overlay and new street construction. Total expenditures of $341,800 for engineering fees, construction costs, and advertising. This fund will receive a transfer of $341,800 from the Road & Bridge Maintenance Fund to cover these expenditures.

Highway 20 Widening Project Fund: This new fund has $724,100 budgeted in 2018 for the pre-construction design and engineering fees for the widening of Highway 20. The sale of the $850,000 in Limited Tax Bonds in 2017 is being used to fund these expenditures.

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 insurance benefits of Parish employees and retirees. 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 insurance benefits is $3,445,700.

2017 ACCOMPLISHMENTS

The employees of St. James Parish continue to excel in their jobs. This is reflected in our accomplishments of the past year. Some of these accomplishments are as follows:

General Government

- Completed construction at Gramercy Park for a new concession stand/restroom building at a cost of $488,539
- Contract renewal with the Louisiana Department of Transportation and Development for continuation of grass cutting of 70 miles of State highways in the amount of $70,350
- Completed re-certification with the National Flood Insurance Program resulting in a Class 7 community flood insurance rating, which provides a 15% reduction in flood insurance premiums to Parish residents
- Collected and recycled over 36 tons of scrap iron from parish residents at the Gramercy and Vacherie Collection Sites
- Collected 2,603 tires for recycling through the Louisiana Department of Environmental Quality Tire Collection Program
- Accepted 13,756 deliveries at the solid waste collection sites in Gramercy and Vacherie
- Collected 330 gallons of used oil and 115 batteries for recycling through the Continued the Antifreeze Batteries Oil and Paint (ABOP) program at the Vacherie Collection Site
- Issued 1,003 total permits which included new construction, mobile home and travel trailers, culverts, utilities, driveways, relocations, name changes, and municipal addresses
- Approved host site by DHH for Rural Waste Water certificate training facilitated by LWRA

- Submitted notices to 28 properties that were in violation of the tall grass ordinance
- Began construction of the Raw Water Intake project made possible from grant received from the Economic Development Administration (EDA) in the amount of $1,500,000; this project is at the East Bank Water Treatment Plant
- Received Louisiana Government Assistance Program (LGAP) grant funds in the amount of $33,800 for repair/replacement of ceiling throughout the Department of Human Resources' offices
- Grant recipient of Community Water Enrichment Fund in the amount of $52,074 and a $100,000 Grant from Delta Regional Authority for the construction of a New Chlorination Building at the St. James Parish Water District #2
- Training and implementation of a Disaster Call center for the Parish to be utilized during a state of emergency
- Enhanced the utility payment collection options for residents to accept credit and debit card payments
- Instituted the Microix time clock system which aides in streamlining payroll processing and employee accountability
- Serviced over 64,481 patrons at the Lutcher and Vacherie libraries, including 9,127 individuals who logged 6,478 hours of internet service. Total books in collection now exceed 126,428 which also includes the availability of e-books.
- SJP Long Term Recovery Committee "Neighbors Helping Neighbors" Hurricane Harvey Campaign
- Updated and re-designed the St. James Parish website – www.stjamesla.com

Economic Development

- Hosted the 19th Annual Small Business Appreciation Banquet
- Hosted the 16th Annual Veterans Day Celebration
- "Perique Capital of the World, St. James Parish" host site for the LA Barn Smokers event (1st time held in Louisiana)
- Continuous collaboration of the River Region Economic Development Initiative (RREDI), made up of the parishes of St. James, St. John, and St. Charles and the Port of South Louisiana, to host the Washington Economic Development Breakfast and other local initiatives
- Conducted monthly Economic Development board meetings which now highlight "Small Business of the Month"
- Convened a sub-committee to focus on vacant/closed business locations for potential redevelopment (Business Site Selection)
- Continued collaboration with River Region Chamber of Commerce
- Economic Development Board members attended various meetings such as, GNO, Inc., River Region Chamber of Commerce, River Parishes Tourist Commission, and other economic related activities/conferences
- Continuous marketing efforts of the South Central Planning and Development Revolving Loan Fund to new and existing businesses
- Registration of 30 new occupational business licensures in St. James Parish
- Continuous collaboration with the Next25 Group and St. James Parish School "Jump Start Program" to prepare students for technical jobs and training at local industries
- Ongoing collaborations with Work Force Investment-Career Solutions Center for residential job placement and/or training and business opportunities
- Witnessed the commencement of Yuhuang Chemical's $2 billion methanol facility
- Collaborated with Drew Estate to host LA Barn Smoker's event at Perique Barn yielding over 400 visitors to St. James Parish
- Welcomed 2,936 visitors to St. James Parish, including 160 from foreign countries
- Completed a comprehensive Economic and Fiscal Impact Analysis for future St. James Parish. This analysis was made possible through a grant partnership with SMART Growth America, US Department of Agriculture, and South Central Planning and Development Commission.
- Fostered the business development and marketing efforts of local suppliers and contractors through the St. James Business & Industrial Development Group
- Hosted several site and subsequent meetings and supported due diligence efforts of multiple industrial and commercial prospects, including foreign investors
- Continue to promote community awareness of local events and activities through the messaging board at the Tourist & Information Center
- Fostered an agreement with Louisiana Economic Development (LED) to assist local small businesses build and grow their business capacity through incentives, training and education
- Hosted several no-cost Small Business Development and Entrepreneurship Technical Workshops for small business development, through a partnership with

the Small Business Development Center (SBDC) and Louisiana Economic Development (LED)
- In collaboration with SBDC and LED, hosted the 2nd Annual Women Owned Business Workshop where women-owned businesses in St. James Parish could learn how to become a SEBD certified business.
- Continue to operate the Small Business Satellite Office at the Vacherie Annex (in partnership of SBDC and LED) to offer one-on-one business consulting and capacity building for small business owners and/or inspiring entrepreneurs.
- Continue to promote "Shop Local" Initiative to support locally owned, independent businesses in and throughout St. James Parish

Health and Welfare

- Recorded over 400 volunteer hours
- 2017 Recipient of King David's "Making a Difference" Award
- Publish and released the 2016 DHR Annual Report
- 2017 recipient of the Department of Labor (DOL) YouthBuild Grant
- 2017 recipient of the AmeriCorps Grant
- Received continued funding in support of Education, Housing, Financial literacy and Elderly Services through Capital Area United Way
- Received funding in support of Education, Housing, Financial literacy and Elderly Services through Capital Area United Way
- Approximately 125 participants in "Safe Homes Parenting" Conference & Family Engagement project with the Louisiana Children's Trust Fund Grant
- Community Service Block Grant (CSBG) compliance with organizational standards is now at the 100% benchmark
- 1 staff earned the National ROMA certification
- DHR hosted ROMA local and state trainings
- Two (2) staff began HUD trainings to become certified housing counselors
- Recipient of 2017 Bayou Regional Arts Council - Decentralized Arts Funding Grant to increase awareness of the arts while addressing child abuse and neglect and provide performances to elderly and disabled programs and initiatives
- Conducted parish wide Community Needs Assessment to identify top needs of the parish
- Updated strategic plan and community needs assessment
- Assisted in risk and intervention for underage drinking in St. James Parish activities with South Central Louisiana Human Services Authority
- Celebrated Community Action Month and Older American Month
- Hosted emergency preparedness Get Ready Campaign
- Provided home repair to four (4) low-income individuals through the Housing Preservation grant funded by US Department of Housing and Urban Development
- Installed seven (7) new Youth Commissioners to provide leadership and shadowing experiences for St. James Parish's youth
- St. James Parish Youth Commission hosted 2nd Annual Winter Formal for disabled individuals
- St. James Parish Youth Commission co-hosted a Bully Prevention workshop and participated in Night Out Against Crime
- St. James Parish Youth Commissioners supported back to school drives
- Received continued federal funding for Job Access Reverse Commute Program (JARC) to address the transportation challenges faced by low-income residents throughout the parish through the US Department of Transportation
- Provided job training skills and certifications to twenty (20) St. James Parish residents
- Provided 45,000 meals to homebound clients
- Provided 25,000 congregate meals to seniors
- Enrolled eighteen (18) elderly residents in the Elderly Employment Training Program
- Provided commodities to approximately 60 qualifying families in St. James Parish
- Eight (8) youth program participants earned their HiSET/ GED certificate
- Seventeen (17) youth participants successfully received OSHA, CPR, and NCCER certifications
- Assisted thirty-five (35) families and individuals with emergency assistance funds due to flood recovery
- Assisted five (5) five low-income individuals with obtaining employment
- Assisted over 230 families with obtaining LiHeap energy costs services

- Prepared approximately 200 no-cost tax returns through VITA Program for qualifying parish residents
- Assisted 25 low-income parish residents in obtaining skills competencies and post-secondary training/education at River Parishes Community College and SCL Technical College
- Participated in the military's IRT project which provided medical, vision, and dental services
- Began pilot medical, education and employment route into St. John Parish
- Increased the number of partnerships and increased resources for residents

Public Works

- Completed over 1,800 work orders in 2017
- Continued dredging and cleaning operations of the major drainage canals throughout the parish
- Completed major drainage improvements and sidewalk repairs/replacement in South Vacherie and North Vacherie locations
- Began construction work towards drainage improvements in the Belle Rue Subdivision
- Surveyed over 107,194 feet of drainage ditches throughout the Parish
- Surveyed and installed over 6,045 feet of culverts at 70 sites throughout the Parish
- Continued curbside vegetative waste and debris pickup throughout the Parish and the Town of Lutcher netting over 2,795 machine hours and 2,795 man hours
- Established East Bank and West Bank Drainage and Flood Protection Committees
- Convened a West Bank Drainage Feasibility Study for infrastructure enhancements
- Ongoing monitoring and treatment of water systems for compliance
- Began survey and engineering on several drainage projects throughout the Parish.

Public Safety

- Took delivery of a new Fire Apparatus for Union-Convent Fire Department
- Upgraded 911 Infrastructure
- Treated 713,406,000 gallons of water from January to September
- Sold 224,965,100 cubic feet natural gas from January to September

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

Timothy P. Roussel

Timothy P. Roussel
Parish President

ST. JAMES PARISH
LOUISIANA

Exhibit 1

Year 2018 Budget as Amended

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
General Fund				
General Fund (Main)	$ 1,888,697	$ 5,776,200	$ 6,133,900	$ 1,530,997
General Sales Tax	2,220,007	1,532,100	2,167,100	1,585,007
Dept of Human Resources	6,384,751	1,996,700	1,971,000	6,410,451
Warehouse	83,444	-	-	83,444
Coroner	39	131,100	131,100	39
Voucher Clearing (Subfund)	1,380	-	-	1,380
ACH Clearing (Subfund)	(114)	-	-	(114)
Payroll Clearing (Subfund)	260	-	-	260
Total General Fund	$ 10,578,464	$ 9,436,100	$ 10,403,100	$ 9,611,464
Special Revenue Funds				
Home Delivered Meals	$ -	$ 123,000	$ 123,000	$ -
Congregate Meals	-	80,000	80,000	-
Title III B Social Services	-	38,700	38,700	-
Senior Center Fund	-	23,000	23,000	-
AAA-Parish Council on Aging	-	37,400	37,400	-
AAA-Nutritional Services Incentive Program	-	52,800	52,800	-
Energy Assistance	-	15,800	15,800	-
Senior Citizens Activities	4,035	-	4,000	35
Community Services Block Grant	-	48,300	48,300	-
Emergency Food and Shelter	-	15,100	15,100	-
River Parish Youth Build	-	194,400	194,400	-
Parish Library	3,663,824	1,542,700	1,494,100	3,712,424
Courthouse, Jail & Public Building Maintenance	9,325,074	2,516,100	3,054,000	8,787,174
Parishwide Drainage Maintenance	6,143,979	1,532,000	2,245,100	5,430,879
Fire Protection District #2	793,923	333,800	431,900	695,823
Road & Bridge Maintenance	4,834,134	2,799,200	2,499,500	5,133,834
Solid Waste Disposal	3,385,517	2,117,500	1,769,100	3,733,917
Consolidated Road Lighting District #3A	1,227,130	455,800	548,400	1,134,530
Wetlands Mitigation	5,904	-	-	5,904
Coastal Impact Assistance Program	24,712	101,000	125,000	712
St. James Transit System	-	1,226,700	1,226,700	-
Elderly & Emergency Medical Services	1,810,410	1,954,800	2,300,800	1,464,410
Enhanced 911 System Maintenance	1,723,598	949,500	895,100	1,777,998
Public Safety Trust	2,543,665	1,971,200	1,979,700	2,535,165
Criminal Court	-	1,052,600	1,052,600	-
Gramercy Recreation District	231,628	358,700	431,500	158,828
Parks & Recreation	3,057,823	1,572,900	1,720,800	2,909,923
Title IIIC Area Agency Administration	-	11,800	11,800	-
Title IIID Preventive Health	-	-	-	-
Title IIIE National Family Caregiver	-	24,000	24,000	-
GOEA Supplemental Senior Center	-	1,500	1,500	-
Title V Senior Employment Program	-	76,900	76,900	-
MIPPA	-	-	-	-
Senior Center Additional Appropriation	-	7,800	7,800	-
Toy & Coat Drive	7,150	1,300	2,000	6,450
Children's Trust Fund	-	11,100	11,100	-
Homeowners Rehabiliation Program	-	265,000	265,000	-
YouthBuild AmeriCorps	-	-	-	-

Exhibit 1

Year 2018 Budget as Amended

Projected Revenues, Expenditures, and Fund Balances

Type of Fund/Title	Beginning Fund Balance	Projected Revenues	Projected Expenditures	Ending Fund Balance
St. James Volunteer Fire Department	1,829,279	635,043	1,796,100	668,222
Gramercy Volunteer Fire Department Restricted	177,243	-	177,243	-
Gramercy Volunteer Fire Department	-	-	-	-
Union-Convent Volunteer Fire Department	538,662	222,300	77,000	683,962
North Vacherie Volunteer Fire Department	845,920	340,500	697,000	489,420
South Vacherie Volunteer Fire Department	1,025,171	242,300	709,700	557,771
District 5 Recreation	856,557	176,700	878,900	154,357
Juror Compensation Fees	612,300	35,800	30,000	618,100
Law Enforcement Officer Witness Fees	5,452	28,100	26,900	6,652
Emergency Communication	-	558,100	558,100	-
Total Special Revenue Funds	$ 44,673,090	$ 23,751,243	$ 27,757,843	$ 40,666,490
Enterprise Funds				
Youth Detention Center	$ 1,930,556	$ 301,400	$ 383,000	$ 1,848,956
Gas & Water Distribution System	27,420,093	6,044,000	5,879,500	27,584,593
Total Enterprise Funds	$ 29,350,649	$ 6,345,400	$ 6,262,500	$ 29,433,549
Debt Service Funds				
Consolidated General Obligation Bonds	$ 929,901	$ 117,200	$ 440,400	$ 606,701
Certificates of Indebtedness	6,166	234,600	234,600	6,166
Limited Tax Bonds	100	90,000	90,000	100
Total Debt Service Funds	$ 936,167	$ 441,800	$ 765,000	$ 612,967
Capital Projects Funds				
Hazard Mitigation Grant Program	$ 23	$ 325,000	$ 325,000	$ 23
Consolidated Capital Projects	-	-	-	-
CDBG-Disaster Recovery	-	-	-	-
District V Recreation Construction	524,114	750,900	1,275,000	14
Parishwide Road Improvement	-	341,800	341,800	-
Parishwide Sewer Construction	222,403	27,400	40,600	209,203
LCDBG Road Improvement Program	45,618	-	-	45,618
LCDBG Sewer Construction Grant	-	-	-	-
Highway 20 Widening Project	774,100	-	774,100	-
Total Capital Projects Funds	$ 1,566,258	$ 1,445,100	$ 2,756,500	$ 254,858
Internal Service Fund				
Group Hospitalization Claims Clearing	$ 2,223,171	$ 3,364,900	$ 3,445,700	$ 2,142,371
Grand Total	$ 89,327,799	$ 44,784,543	$ 51,390,643	$ 82,721,699

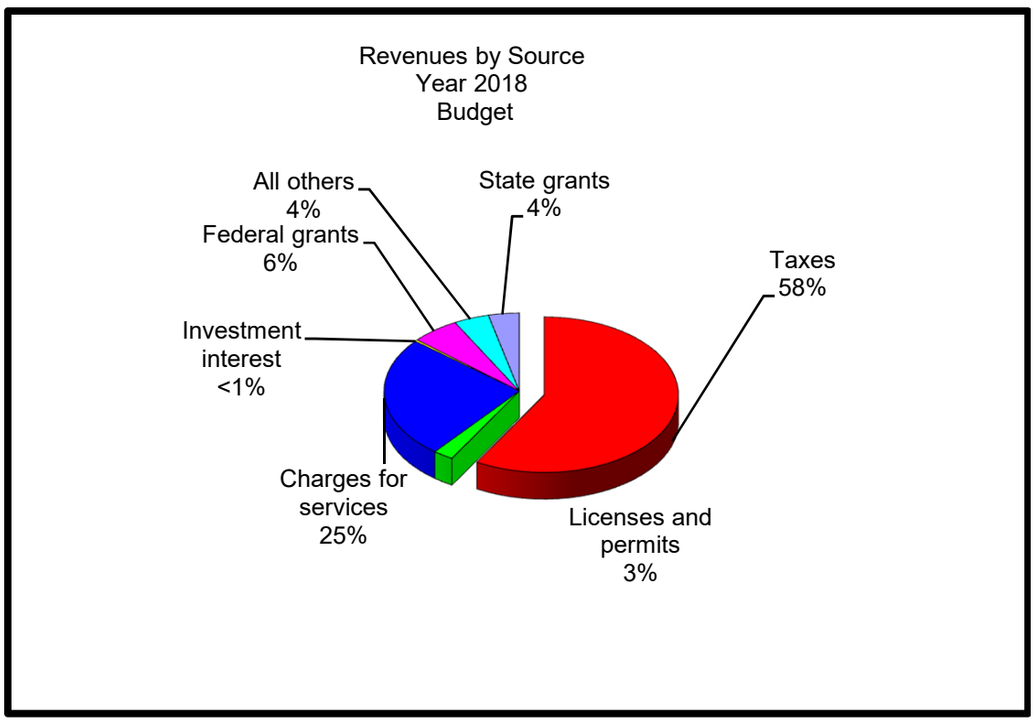
Note: Revenues include interfund transfers and other financing sources; expenditures include interfund transfers and other financing uses.

ST. JAMES PARISH
LOUISIANA

Exhibit 2

Year 2018 Budget

Revenues by Source



Source	Amount
Taxes	$22,143,700
Licenses and permits	920,200
Federal grants	2,183,200
State grants	1,397,300
Refunds and reimbursements	579,300
Fines and forfeits	140,900
Charges for services	9,612,700
Investment interest	132,400
Other revenue	878,500
Available for operations and debt service	37,988,200
Interfund transfers	6,796,343
Other sources	0
Total revenues	$44,784,543

Exhibit 3

St. James Parish

Property Tax Collections

2009 - 2018

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	17,871,091	606,829	3.5%
2016	15,896,494	(1,974,597)	-11.0%
2017	15,747,300	(149,194)	-0.9%
2018	15,664,500	(82,800)	-0.5%

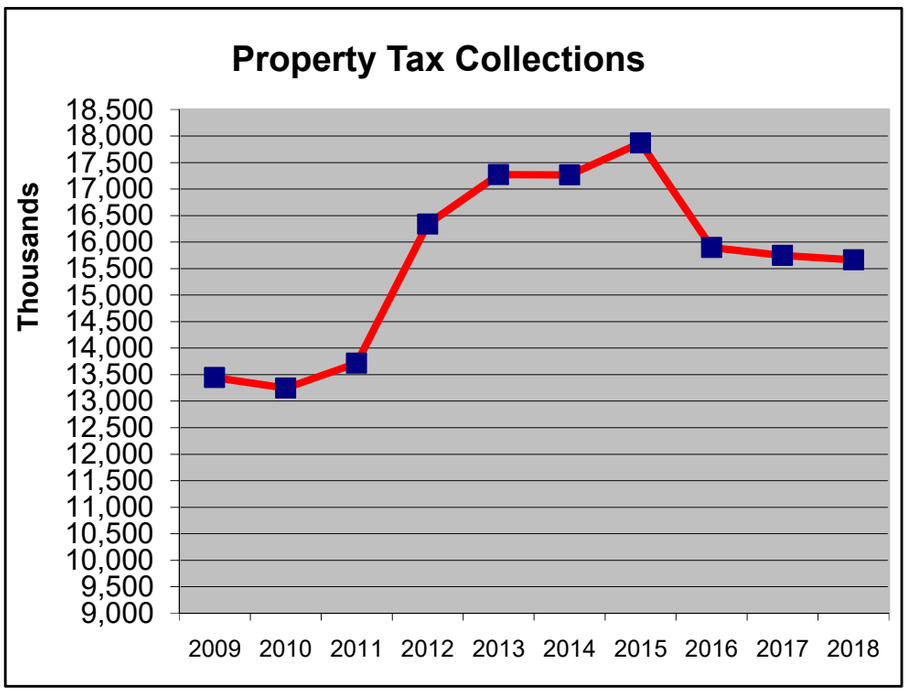


Exhibit 4

St. James Parish

Sales Tax and Use Collections

2009 - 2018

Year	Amount	Increase (Decrease) Over Previous Year	Percent Increase (Decrease)
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	6,563,038	(367,542)	-5.3%
2015	6,560,147	(2,891)	0.0%
2016	6,315,808	(244,339)	-3.7%
2017	6,203,200	(356,947)	-5.4%
2018	6,203,200	0	0.0%

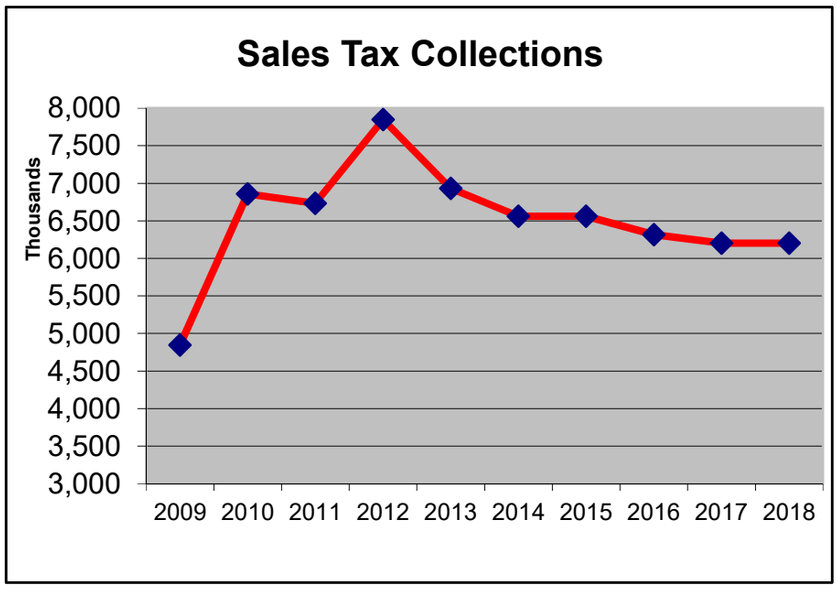
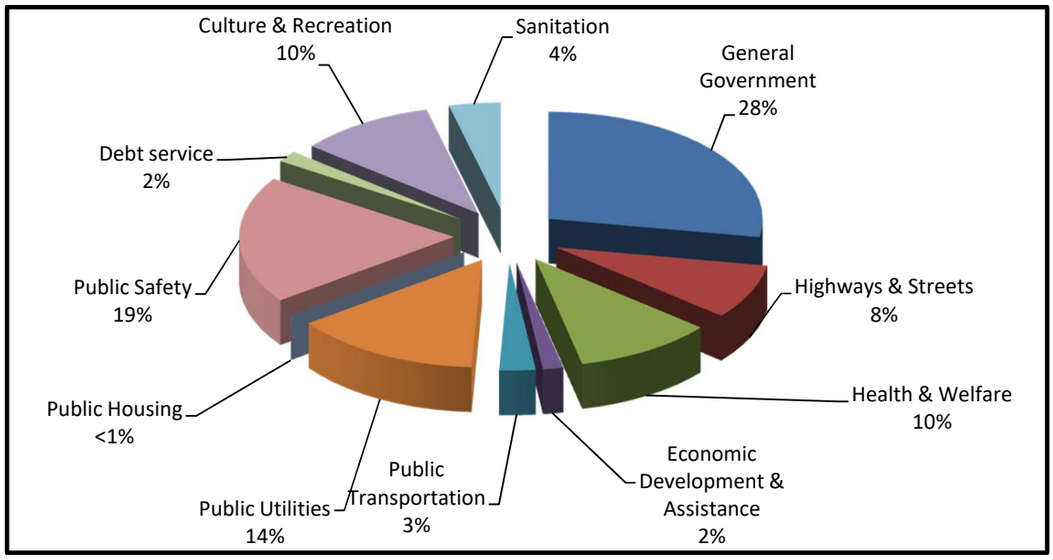


Exhibit 5

Year 2018 Budget

Expenditures by Function



Function	Amount
General Government	$ 12,491,900
Public Safety	8,641,300
Highways and Streets	3,725,200
Sanitation	1,758,000
Public Transportation	1,226,700
Public Utilities	6,379,500
Public Housing	2,000
Health and Welfare	4,727,900
Culture and Recreation	4,625,600
Economic Development and Assistance	690,100
In-Kind Expenses	-
Debt Service	765,000
Total operations and debt service expenditures	45,033,200
Interfund transfers	6,796,343
Other uses	11,900
Total expenditures	$ 51,841,443

INDIVIDUAL FUND BUDGETS

GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUNDS

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUND

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	1,617,593	1,486,000	1,486,000	87,075	1,517,325	1,604,400	118,400	7.96%	1,604,400	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	2,459	0	0	(90)	(10)	(100)	(100)	0.00%	0	100	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	629	0	0	699	1	700	700	0.00%	0	(700)	(100.00)%
Total Non-Project		1,620,680	1,486,000	1,486,000	87,685	1,517,315	1,605,000	119,000	8.01%	1,604,400	(600)	(0.04)%
Total Non-Activity		1,620,680	1,486,000	1,486,000	87,685	1,517,315	1,605,000	119,000	8.01%	1,604,400	(600)	(0.04)%
Total Ad valorem		1,620,680	1,486,000	1,486,000	87,685	1,517,315	1,605,000	119,000	8.01%	1,604,400	(600)	(0.04)%
In lieu of taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
In Lieu of Taxes	40200	472,882	305,700	305,700	0	350,000	350,000	44,300	14.49%	350,000	0	0.00%
Total Non-Project		472,882	305,700	305,700	0	350,000	350,000	44,300	14.49%	350,000	0	0.00%
Total Non-Activity		472,882	305,700	305,700	0	350,000	350,000	44,300	14.49%	350,000	0	0.00%
Total In lieu of taxes		472,882	305,700	305,700	0	350,000	350,000	44,300	14.49%	350,000	0	0.00%
Alcoholic Beverages												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Alcoholic Beverage Taxes	40220	24,080	25,000	25,000	15,781	8,219	24,000	(1,000)	(4.00)%	24,000	0	0.00%
Total Non-Project		24,080	25,000	25,000	15,781	8,219	24,000	(1,000)	(4.00)%	24,000	0	0.00%
Total Non-Activity		24,080	25,000	25,000	15,781	8,219	24,000	(1,000)	(4.00)%	24,000	0	0.00%
Total Alcoholic Beverages		24,080	25,000	25,000	15,781	8,219	24,000	(1,000)	(4.00)%	24,000	0	0.00%
Total Taxes		2,117,642	1,816,700	1,816,700	103,466	1,875,534	1,979,000	162,300	8.93%	1,978,400	(600)	(0.03)%
Licenses and permits												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Occupational Licenses	41000	242,304	245,000	245,000	255,144	(44)	255,100	10,100	4.12%	255,100	0	0.00%
Insurance Premium Licenses	41100	267,662	268,000	268,000	278,702	(2)	278,700	10,700	3.99%	278,700	0	0.00%
Contractors Registration	41200	5,595	6,000	6,000	4,805	795	5,600	(400)	(6.66)%	5,600	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Cable TV Franchise Fees	41300	134,507	140,800	140,800	81,005	59,795	140,800	0	0.00%	140,800	0	0.00%
Subdivision Fees	41400	23,136	10,000	10,000	11,800	3,200	15,000	5,000	50.00%	15,000	0	0.00%
Construction Permits	41700	380,272	150,000	150,000	201,350	23,650	225,000	75,000	50.00%	225,000	0	0.00%
Other Fees & Permits	41900	0	500	500	90	10	100	(400)	(80.00)%	0	(100)	(100.00)%
Total Non-Project		1,053,476	820,300	820,300	832,897	87,403	920,300	100,000	12.19%	920,200	(100)	(0.01)%
Total Non-Activity		1,053,476	820,300	820,300	832,897	87,403	920,300	100,000	12.19%	920,200	(100)	(0.01)%
Total Licenses and permits		1,053,476	820,300	820,300	832,897	87,403	920,300	100,000	12.19%	920,200	(100)	(0.01)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
USDOC/La. Dept of Natural Resources/CZM	42200	26,858	26,900	26,900	13,429	12,471	25,900	(1,000)	(3.71)%	25,000	(900)	(3.47)%
US Dept HomelandSecurity/SCP/LaOffHom...	42650	455	0	0	301	(1)	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		27,313	26,900	26,900	13,730	12,470	26,200	(700)	(2.60)%	25,000	(1,200)	(4.58)%
Grant Fiscal Year 2016	916											
US Dept HomelandSecurity/SCP/LaOffHom...	42650	0	0	0	9,932	68	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	9,932	68	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Non-Activity		27,313	26,900	26,900	23,662	12,538	36,200	9,300	34.57%	25,000	(11,200)	(30.94)%
Total Federal		27,313	26,900	26,900	23,662	12,538	36,200	9,300	34.57%	25,000	(11,200)	(30.94)%
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	27,858	29,500	29,500	18,979	9,521	28,500	(1,000)	(3.38)%	28,500	0	0.00%
Severance Taxes	43400	383,015	200,000	200,000	120,701	119,999	240,700	40,700	20.35%	240,700	0	0.00%
Timber Taxes	43500	430	500	500	123	277	400	(100)	(20.00)%	400	0	0.00%
Video Poker Distribution	43600	366,347	300,000	300,000	232,755	133,645	366,400	66,400	22.13%	366,400	0	0.00%
Total Non-Project		777,650	530,000	530,000	372,558	263,442	636,000	106,000	20.00%	636,000	0	0.00%
Enterprise Trust Fund Projects	151											
La. Economic Development Corp.	43160	38,869	14,000	14,000	0	0	0	(14,000)	(100.00)%	38,000	38,000	0.00%
Total Enterprise Trust Fund Projects		38,869	14,000	14,000	0	0	0	(14,000)	(100.00)%	38,000	38,000	0.00%
LED Small & Emerging Business Dev	168											
La. Economic Development Corp.	43160	700	0	0	4,250	50	4,300	4,300	0.00%	10,000	5,700	132.55%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

010 - General Fund

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total LED Small & Emerging Business Dev		700	0	0	4,250	50	4,300	4,300	0.00%	10,000	5,700	132.56%
Total Non-Activity		817,219	544,000	544,000	376,808	263,492	640,300	96,300	17.70%	684,000	43,700	6.82%
Total State		817,219	544,000	544,000	376,808	263,492	640,300	96,300	17.70%	684,000	43,700	6.82%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	324,772	310,500	310,500	99,391	27,609	127,000	(183,500)	(59.09)%	127,000	0	0.00%
Refunds & Reimbursements-Other	44200	1,751	0	0	439	61	500	500	0.00%	0	(500)	(100.00)%
Refunds&Reimb River Parish Tourist Comm	44915	0	0	0	159,504	84,196	243,700	243,700	0.00%	245,100	1,400	0.57%
Total Non-Project		326,523	310,500	310,500	259,333	111,867	371,200	60,700	19.55%	372,100	900	0.24%
Total Non-Activity		326,523	310,500	310,500	259,333	111,867	371,200	60,700	19.55%	372,100	900	0.24%
Total Local		326,523	310,500	310,500	259,333	111,867	371,200	60,700	19.55%	372,100	900	0.24%
Total Intergovernmental		1,171,054	881,400	881,400	659,803	387,897	1,047,700	166,300	18.87%	1,081,100	33,400	3.19%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	55	0	0	40	60	100	100	0.00%	0	(100)	(100.00)%
Penalties	46750	559	0	0	1,506	(6)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Project		614	0	0	1,546	55	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Non-Activity		614	0	0	1,546	55	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Charges for services		614	0	0	1,546	55	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	682	700	700	5,091	409	5,500	4,800	685.71%	2,800	(2,700)	(49.09)%
Interest Earned on Late Payments	47100	267	0	0	356	44	400	400	0.00%	0	(400)	(100.00)%
Total Non-Project		949	700	700	5,448	452	5,900	5,200	742.86%	2,800	(3,100)	(52.54)%
Total Non-Activity		949	700	700	5,448	452	5,900	5,200	742.86%	2,800	(3,100)	(52.54)%
Total Interest		949	700	700	5,448	452	5,900	5,200	742.86%	2,800	(3,100)	(52.54)%
Other revenues												
Non-Function	000											

St. James Parish

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010 - General Fund
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Activity	000											
Non-Project	000											
Administrative Fees	49000	621	507,600	507,600	561	39	600	(507,000)	(99.88)%	600	0	0.00%
Administrative Fees-Ad valorem	49010	448,156	0	0	436,722	28,278	465,000	465,000	0.00%	465,000	0	0.00%
Administrative Fees-Sales&MtrVehicleTax	49011	126,316	0	0	81,424	42,976	124,400	124,400	0.00%	124,400	0	0.00%
Rental Income-Buildings	49100	200	700	700	400	100	500	(200)	(28.57)%	500	0	0.00%
Rental Income - Other	49104	0	0	0	200	0	200	200	0.00%	200	0	0.00%
Sale of Items	49110	40	0	0	1,031	69	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Grants-Other	49260	2,000	0	0	500	0	500	500	0.00%	0	(500)	(100.00)%
Insurance Claims	49300	53,594	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	1,315	0	0	509	(9)	500	500	0.00%	0	(500)	(100.00)%
Other Income	49400	461	0	0	311	(11)	300	300	0.00%	0	(300)	(100.00)%
Misc Fees-Parish Ordinances	49405	24	0	0	543	58	600	600	0.00%	0	(600)	(100.00)%
Commissions	49410	59	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Prisoner Medical Fees Refund	49420	3,663	2,100	2,100	2,789	211	3,000	900	42.85%	3,000	0	0.00%
Total Non-Project		636,450	510,400	510,400	525,003	71,697	596,700	86,300	16.91%	593,700	(3,000)	(0.50)%
Emergency Relief Funds	196											
Donations	49200	0	0	0	5,592	8	5,600	5,600	0.00%	0	(5,600)	(100.00)%
Total Emergency Relief Funds		0	0	0	5,592	8	5,600	5,600	0.00%	0	(5,600)	(100.00)%
Total Non-Activity		636,450	510,400	510,400	530,595	71,705	602,300	91,900	18.01%	593,700	(8,600)	(1.43)%
Total Other revenues		636,450	510,400	510,400	530,595	71,705	602,300	91,900	18.01%	593,700	(8,600)	(1.43)%
Total Revenues		4,980,186	4,029,500	4,029,500	2,133,755	2,423,045	4,556,800	527,300	13.09%	4,576,200	19,400	0.43%
Expenditures												
Financial Administration	110											
Finance Department	112											
Non-Project	000											
Salaries-Regular Full Time	51100	382,608	414,400	414,400	325,058	83,342	408,400	(6,000)	(1.44)%	473,500	65,100	15.94%
Salaries-Part Time	51200	0	0	0	0	0	0	0	0.00%	2,400	2,400	0.00%
Salaries-Overtime	51300	3,706	3,600	3,600	635	665	1,300	(2,300)	(63.88)%	3,600	2,300	176.92%
Retirement	51600	49,980	51,800	51,800	40,378	10,822	51,200	(600)	(1.15)%	54,500	3,300	6.44%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Medicare Taxes	51620	4,971	6,000	6,000	4,238	1,062	5,300	(700)	(11.66)%	7,000	1,700	32.07%
Group Employee Health Insurance	51630	109,612	115,100	115,100	85,640	27,460	113,100	(2,000)	(1.73)%	125,900	12,800	11.31%
Retiree Health Insurance	51636	20,705	16,000	16,000	13,625	3,975	17,600	1,600	10.00%	17,200	(400)	(2.27)%
Group Life Insurance	51640	436	500	500	360	140	500	0	0.00%	700	200	40.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Group Disability Insurance	51650	1,880	2,100	2,100	1,135	865	2,000	(100)	(4.76)%	2,400	400	20.00%
Workers Compensation Insurance	51670	1,769	2,000	2,000	1,411	389	1,800	(200)	(10.00)%	2,100	300	16.66%
Deferred Compensation - Parish Match	51690	8,351	8,900	8,900	7,458	2,342	9,800	900	10.11%	9,200	(600)	(6.12)%
Distributed Administrative Costs	51900	(22,447)	(17,000)	(17,000)	(9,000)	(3,000)	(12,000)	5,000	(29.41)%	(12,000)	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	(3,776)	(724)	(4,500)	(4,500)	0.00%	0	4,500	(100.00)%
Distributed Admistrative Fringes	51902	0	0	0	(1,228)	28	(1,200)	(1,200)	0.00%	0	1,200	(100.00)%
Parish Approved Uniform Shirts	51910	0	0	0	126	74	200	200	0.00%	200	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	23,700	23,700	0.00%
Advertising	52100	124	200	200	0	400	400	200	100.00%	400	0	0.00%
Membership Dues	52110	170	400	400	690	10	700	300	75.00%	800	100	14.28%
Drug Testing Fees	52130	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Legal Fees	52210	0	0	0	2,414	(14)	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Other Professional Fees	52240	135,000	135,000	135,000	138,595	5	138,600	3,600	2.66%	150,000	11,400	8.22%
Subcontract Fees	52250	868	2,100	2,100	1,649	451	2,100	0	0.00%	2,100	0	0.00%
Software Support/Maintenance	52280	9,939	10,500	10,500	10,388	12	10,400	(100)	(0.95)%	10,500	100	0.96%
Rentals-Equipment	52400	13,177	14,100	14,100	10,064	3,437	13,500	(600)	(4.25)%	14,000	500	3.70%
Insurance	52800	48,143	50,900	50,900	41,268	32	41,300	(9,600)	(18.86)%	43,400	2,100	5.08%
Supplies-Janitorial	53200	0	0	0	60	40	100	100	0.00%	100	0	0.00%
Supplies-Office	53500	8,038	8,000	8,000	7,624	876	8,500	500	6.25%	8,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	5,000	5,000	0	10,000	10,000	5,000	100.00%	5,000	(5,000)	(50.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	4,000	4,000	13,231	1,769	15,000	11,000	275.00%	10,000	(5,000)	(33.33)%
Supplies-Other	53700	1,758	1,500	1,500	1,463	337	1,800	300	20.00%	2,000	200	11.11%
Supplies-Medical	53820	207	300	300	330	70	400	100	33.33%	400	0	0.00%
Assessor's Office Expense	55310	494	600	600	0	600	600	0	0.00%	600	0	0.00%
Collection Expense	55600	57,003	54,500	54,500	0	58,800	58,800	4,300	7.88%	58,800	0	0.00%
Travel In-Parish	56100	237	500	500	90	210	300	(200)	(40.00)%	500	200	66.66%
Travel Out-of-Parish	56110	0	0	0	70	130	200	200	0.00%	200	0	0.00%
Conferences & Seminars	56130	1,017	2,000	2,000	2,931	1,569	4,500	2,500	125.00%	4,500	0	0.00%
Meals	56135	271	100	100	30	270	300	200	200.00%	300	0	0.00%
Training & Technical Assistance	56140	2,106	4,000	4,000	2,835	1,165	4,000	0	0.00%	4,000	0	0.00%
Office Expense	56200	4,263	7,500	7,500	12,159	841	13,000	5,500	73.33%	13,000	0	0.00%
Miscellaneous	56500	0	200	200	25	175	200	0	0.00%	200	0	0.00%
Telephone/Internet	59300	6,707	6,000	6,000	4,341	2,459	6,800	800	13.33%	7,000	200	2.94%
Total Non-Project		851,094	911,000	911,000	716,315	211,285	927,600	16,600	1.82%	1,047,100	119,500	12.88%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Finance Department		851,094	911,000	911,000	716,315	211,285	927,600	16,600	1.82%	1,047,100	119,500	12.88%
Purchasing Agent	113											
Non-Project	000											
Salaries-Regular Full Time	51100	120,247	112,100	112,100	99,815	24,485	124,300	12,200	10.88%	114,000	(10,300)	(8.28)%
Salaries-Overtime	51300	467	500	500	108	192	300	(200)	(40.00)%	500	200	66.66%
Retirement	51600	15,666	14,000	14,000	10,743	3,057	13,800	(200)	(1.42)%	13,100	(700)	(5.07)%
Medicare Taxes	51620	929	1,700	1,700	1,170	330	1,500	(200)	(11.76)%	1,700	200	13.33%
Group Employee Health Insurance	51630	33,923	35,400	35,400	14,514	3,586	18,100	(17,300)	(48.87)%	16,700	(1,400)	(7.73)%
Retiree Health Insurance	51636	9,378	28,100	28,100	17,063	5,837	22,900	(5,200)	(18.50)%	25,300	2,400	10.48%
Group Life Insurance	51640	181	200	200	131	69	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	581	600	600	308	192	500	(100)	(16.66)%	700	200	40.00%
Uniforms	51660	129	100	100	21	79	100	0	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	669	800	800	431	69	500	(300)	(37.50)%	800	300	60.00%
Deferred Compensation - Parish Match	51690	2,419	400	400	443	157	600	200	50.00%	500	(100)	(16.66)%
Parish Approved Uniform Shirts	51910	0	0	0	141	60	200	200	0.00%	200	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	5,700	5,700	0.00%
Advertising	52100	125	200	200	65	135	200	0	0.00%	200	0	0.00%
Membership Dues	52110	50	100	100	0	100	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	62	0	0	62	38	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	69	800	800	257	543	800	0	0.00%	800	0	0.00%
Rentals-Equipment	52400	1,676	1,600	1,600	1,286	414	1,700	100	6.25%	1,700	0	0.00%
Repairs & Maintenance	52700	534	300	300	279	221	500	200	66.66%	500	0	0.00%
Insurance	52800	1,340	2,000	2,000	1,590	10	1,600	(400)	(20.00)%	1,700	100	6.25%
Fuel & Oil	53000	1,124	1,500	1,500	766	334	1,100	(400)	(26.66)%	1,100	0	0.00%
Supplies-Janitorial	53200	0	0	0	14	86	100	100	0.00%	100	0	0.00%
Supplies-Automotive	53400	20	200	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Office	53500	694	1,100	1,100	189	511	700	(400)	(36.36)%	700	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	297	103	400	400	0.00%	400	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	2,500	2,500	31,911	89	32,000	29,500	1,180.00%	2,500	(29,500)	(92.18)%
Supplies-Other	53700	21	0	0	24	76	100	100	0.00%	100	0	0.00%
Supplies-Medical	53820	0	0	0	45	55	100	100	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	0	0	0	121	79	200	200	0.00%	200	0	0.00%
Conferences & Seminars	56130	1,209	1,400	1,400	0	200	200	(1,200)	(85.71)%	600	400	200.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Meals	56135	121	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	27	200	200	2,298	2	2,300	2,100	1,050.00%	2,300	0	0.00%
Office Expense	56200	945	600	600	78	22	100	(500)	(83.33)%	100	0	0.00%
Telephone/Internet	59300	1,943	1,700	1,700	1,639	361	2,000	300	17.64%	2,000	0	0.00%
Total Non-Project		194,548	208,200	208,200	185,806	41,794	227,600	19,400	9.32%	195,100	(32,500)	(14.28)%
Total Purchasing Agent		194,548	208,200	208,200	185,806	41,794	227,600	19,400	9.32%	195,100	(32,500)	(14.28)%
Information Technology	114											
Non-Project	000											
Salaries-Regular Full Time	51100	111,994	116,900	116,900	120,466	33,534	154,000	37,100	31.73%	149,100	(4,900)	(3.18)%
Salaries-Overtime	51300	434	500	500	638	762	1,400	900	180.00%	500	(900)	(64.28)%
Allowance	51500	0	0	0	485	115	600	600	0.00%	600	0	0.00%
Retirement	51600	14,605	14,600	14,600	15,138	4,262	19,400	4,800	32.87%	17,100	(2,300)	(11.85)%
Medicare Taxes	51620	1,494	1,700	1,700	1,620	480	2,100	400	23.52%	2,200	100	4.76%
Group Employee Health Insurance	51630	26,845	27,700	27,700	30,901	9,899	40,800	13,100	47.29%	41,000	200	0.49%
Group Life Insurance	51640	124	200	200	124	76	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	560	600	600	399	301	700	100	16.66%	700	0	0.00%
Workers Compensation Insurance	51670	522	600	600	529	171	700	100	16.66%	600	(100)	(14.28)%
Deferred Compensation - Parish Match	51690	1,961	2,000	2,000	1,571	429	2,000	0	0.00%	2,000	0	0.00%
Distributed Administrative Costs	51900	38,195	50,800	50,800	0	0	0	(50,800)	(100.00)%	0	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	0	32	(32)	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	7,500	7,500	0.00%
Advertising	52100	62	0	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	38,411	40,000	40,000	18,569	31	18,600	(21,400)	(53.50)%	40,000	21,400	115.05%
Software Support/Maintenance	52280	62,653	75,000	75,000	18,119	41,881	60,000	(15,000)	(20.00)%	75,000	15,000	25.00%
Licenses/License Renewals	52290	53,360	60,000	60,000	10,432	54,568	65,000	5,000	8.33%	75,000	10,000	15.38%
Repairs & Maintenance	52700	0	0	0	7,565	35	7,600	7,600	0.00%	0	(7,600)	(100.00)%
Insurance	52800	12,254	12,300	12,300	12,067	(67)	12,000	(300)	(2.43)%	13,000	1,000	8.33%
Supplies-Office	53500	18	0	0	18	82	100	100	0.00%	1,000	900	900.00%
Non-Capital Office Furniture & Equipment	53510	920	1,000	1,000	1,865	(65)	1,800	800	80.00%	1,000	(800)	(44.44)%
Supplies-Data Processing	53550	2,401	10,000	10,000	13,729	1,271	15,000	5,000	50.00%	10,000	(5,000)	(33.33)%
Non-Capital Data Process Eqpmnt/Software	53560	44,113	50,000	50,000	6,347	1,153	7,500	(42,500)	(85.00)%	50,000	42,500	566.66%
Supplies-Other	53700	33	1,000	1,000	(17)	117	100	(900)	(90.00)%	1,000	900	900.00%
Data Processing Equipment/Software	54210	9,100	100,000	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Travel In-Parish	56100	1,049	1,500	1,500	921	579	1,500	0	0.00%	1,500	0	0.00%
Travel Out-of-Parish	56110	141	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	2,553	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Training & Technical Assistance	56140	27	5,000	5,000	64	36	100	(4,900)	(98.00)%	5,000	4,900	4,900.00%
Telephone/Internet	59300	5,453	7,500	7,500	3,777	223	4,000	(3,500)	(46.66)%	4,000	0	0.00%
Total Non-Project		429,281	584,200	584,200	265,360	149,840	415,200	(169,000)	(28.93)%	503,000	87,800	21.15%
Dash Board/Work Order Software	130											
Data Processing Equipment/Software	54210	0	100,000	100,000	22,500	73,500	96,000	(4,000)	(4.00)%	0	(96,000)	(100.00)%
Total Dash Board/Work Order Software		0	100,000	100,000	22,500	73,500	96,000	(4,000)	(4.00)%	0	(96,000)	(100.00)%
Dash Board Upgrade	192											
Subcontract Fees	52250	45,500	0	0	45,000	45,000	90,000	90,000	0.00%	90,000	0	0.00%
Total Dash Board Upgrade		45,500	0	0	45,000	45,000	90,000	90,000	0.00%	90,000	0	0.00%
Total Information Technology		474,781	684,200	684,200	332,860	268,340	601,200	(83,000)	(12.13)%	593,000	(8,200)	(1.36)%
Legislative	120											
Parish Council	121											
Non-Project	000											
Salaries-Regular Full Time	51100	138,190	142,500	142,500	111,817	30,083	141,900	(600)	(0.42)%	143,500	1,600	1.12%
Salaries-Part Time	51200	7,684	2,300	2,300	0	0	0	(2,300)	(100.00)%	2,400	2,400	0.00%
Salaries-Overtime	51300	74	0	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	10,758	10,800	10,800	8,515	2,285	10,800	0	0.00%	10,800	0	0.00%
Retirement	51600	6,934	7,800	7,800	6,053	1,647	7,700	(100)	(1.28)%	7,300	(400)	(5.19)%
Social Security Taxes	51610	6,133	6,000	6,000	4,458	1,242	5,700	(300)	(5.00)%	6,000	300	5.26%
Medicare Taxes	51620	2,257	2,300	2,300	1,718	482	2,200	(100)	(4.34)%	2,300	100	4.54%
Group Employee Health Insurance	51630	1,266	0	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	16,010	20,700	20,700	10,294	2,406	12,700	(8,000)	(38.64)%	10,700	(2,000)	(15.74)%
Group Life Insurance	51640	47	100	100	49	51	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	156	300	300	134	166	300	0	0.00%	300	0	0.00%
Workers Compensation Insurance	51670	241	400	400	164	36	200	(200)	(50.00)%	400	200	100.00%
Deferred Compensation - Parish Match	51690	46	0	0	585	215	800	800	0.00%	800	0	0.00%
Parish Approved Uniform Shirts	51910	57	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Advertising	52100	28,387	24,200	24,200	28,099	2,901	31,000	6,800	28.09%	28,500	(2,500)	(8.06)%
Membership Dues	52110	15,450	16,000	16,000	16,053	47	16,100	100	0.62%	16,500	400	2.48%
Pre-Employment Screenings	52140	176	0	0	0	0	0	0	0.00%	200	200	0.00%
Legal Fees	52210	11,827	36,100	36,100	5,499	30,601	36,100	0	0.00%	10,000	(26,100)	(72.29)%
Other Professional Fees	52240	4,718	5,000	5,000	0	5,000	5,000	0	0.00%	25,000	20,000	400.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Subcontract Fees	52250	8,480	7,200	7,200	646	7,854	8,500	1,300	18.05%	7,200	(1,300)	(15.29)%
Software Support/Maintenance	52280	850	1,000	1,000	850	50	900	(100)	(10.00)%	1,000	100	11.11%
Rentals-Equipment	52400	10,170	10,200	10,200	7,873	2,328	10,200	0	0.00%	10,000	(200)	(1.96)%
Repairs & Maintenance	52700	274	500	500	140	360	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	1,394	1,400	1,400	2,829	171	3,000	1,600	114.28%	3,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,642	58	1,700	1,700	0.00%	1,800	100	5.88%
Supplies-Other	53700	683	800	800	1,176	324	1,500	700	87.50%	1,000	(500)	(33.33)%
Supplies-Medical	53820	0	0	0	26	(26)	0	0	0.00%	1,000	1,000	0.00%
Election Costs	55400	0	0	0	0	0	0	0	0.00%	25,000	25,000	0.00%
Travel In-Parish	56100	53	300	300	131	169	300	0	0.00%	300	0	0.00%
Travel Out-of-Parish	56110	0	0	0	93	7	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	17,393	20,000	20,000	7,914	10,086	18,000	(2,000)	(10.00)%	20,000	2,000	11.11%
Meals	56135	236	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	10,059	5,000	5,000	6,055	3,945	10,000	5,000	100.00%	6,500	(3,500)	(35.00)%
Claims & Judgments	56410	23,314	25,000	25,000	0	25,000	25,000	0	0.00%	25,000	0	0.00%
Miscellaneous	56500	891	1,000	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Telephone/Internet	59300	6,019	8,000	8,000	4,344	1,656	6,000	(2,000)	(25.00)%	6,500	500	8.33%
Total Non-Project		330,229	354,900	354,900	227,156	129,144	356,300	1,400	0.39%	377,200	20,900	5.87%
Tourist Center CommunicationBoard	164											
Communication Equipment	54220	19,803	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Tourist Center CommunicationBoard		19,803	0	0	0	0	0	0	0.00%	0	0	0.00%
West Bank Communication Board	180											
Communication Equipment	54220	0	19,900	19,900	0	19,900	19,900	0	0.00%	0	(19,900)	(100.00)%
Total West Bank Communication Board		0	19,900	19,900	0	19,900	19,900	0	0.00%	0	(19,900)	(100.00)%
Total Parish Council		350,032	374,800	374,800	227,156	149,044	376,200	1,400	0.37%	377,200	1,000	0.27%
Judicial	130											
Justices of the Peace/Constables	131											
Non-Project	000											
Salaries-Regular Full Time	51100	74,340	74,400	74,400	63,350	11,050	74,400	0	0.00%	74,400	0	0.00%
Social Security Taxes	51610	4,609	4,600	4,600	3,928	672	4,600	0	0.00%	4,600	0	0.00%
Medicare Taxes	51620	1,079	1,100	1,100	919	181	1,100	0	0.00%	1,100	0	0.00%
Supplies-Office	53500	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	6,158	8,300	8,300	5,647	53	5,700	(2,600)	(31.32)%	6,200	500	8.77%
Total Non-Project		86,186	88,600	88,600	73,844	11,956	85,800	(2,800)	(3.16)%	86,300	500	0.58%
Total Justices of the Peace/Constables		86,186	88,600	88,600	73,844	11,956	85,800	(2,800)	(3.16)%	86,300	500	0.58%

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Court Administration	132											
Non-Project	000											
Advertising	52100	1,398	1,600	1,600	1,268	132	1,400	(200)	(12.50)%	1,500	100	7.14%
Other Professional Fees	52240	12,600	12,600	12,600	0	0	0	(12,600)	(100.00)%	12,600	12,600	0.00%
Subcontract Fees	52250	0	0	0	29,242	(3,242)	26,000	26,000	0.00%	18,000	(8,000)	(30.76)%
Licenses/License Renewals	52290	850	1,000	1,000	0	900	900	(100)	(10.00)%	1,000	100	11.11%
Rentals-Equipment	52400	57,770	52,500	52,500	52,593	5,207	57,800	5,300	10.09%	58,000	200	0.34%
Insurance	52800	875	900	900	831	69	900	0	0.00%	900	0	0.00%
Supplies-Office	53500	4,520	7,800	7,800	5,093	2,707	7,800	0	0.00%	5,000	(2,800)	(35.89)%
Non-Capital Data Process Eqpmnt/Software	53560	4,224	5,000	5,000	130	3,870	4,000	(1,000)	(20.00)%	4,500	500	12.50%
Data Processing Equipment/Software	54210	0	0	0	14,700	0	14,700	14,700	0.00%	0	(14,700)	(100.00)%
Jury Expense	55000	25,481	12,000	12,000	15,920	4,080	20,000	8,000	66.66%	12,000	(8,000)	(40.00)%
Election Costs	55400	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	15,000	15,000	0.00%
Office Expense	56200	189	600	600	121	79	200	(400)	(66.66)%	200	0	0.00%
Telephone/Internet	59300	4,279	4,500	4,500	3,225	1,275	4,500	0	0.00%	4,300	(200)	(4.44)%
Total Non-Project		112,185	108,500	108,500	123,122	15,078	138,200	29,700	27.37%	133,000	(5,200)	(3.76)%
Total Court Administration		112,185	108,500	108,500	123,122	15,078	138,200	29,700	27.37%	133,000	(5,200)	(3.76)%
Executive	140											
Parish President	141											
Non-Project	000											
Salaries-Regular Full Time	51100	151,359	150,800	150,800	118,883	31,917	150,800	0	0.00%	150,800	0	0.00%
Retirement	51600	19,662	18,800	18,800	14,860	3,940	18,800	0	0.00%	17,300	(1,500)	(7.97)%
Medicare Taxes	51620	2,063	2,200	2,200	1,614	486	2,100	(100)	(4.54)%	2,200	100	4.76%
Group Employee Health Insurance	51630	14,214	14,500	14,500	11,639	3,261	14,900	400	2.75%	15,500	600	4.02%
Group Life Insurance	51640	181	200	200	147	53	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	757	800	800	421	280	700	(100)	(12.50)%	800	100	14.28%
Workers Compensation Insurance	51670	702	1,100	1,100	513	187	700	(400)	(36.36)%	1,100	400	57.14%
Deferred Compensation - Parish Match	51690	1,205	1,200	1,200	946	254	1,200	0	0.00%	1,200	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	7,500	7,500	0.00%
Membership Dues	52110	1,090	1,000	1,000	649	351	1,000	0	0.00%	1,000	0	0.00%
Subcontract Fees	52250	88	800	800	16	484	500	(300)	(37.50)%	300	(200)	(40.00)%
Repairs & Maintenance	52700	505	800	800	140	360	500	(300)	(37.50)%	500	0	0.00%
Insurance	52800	1,100	1,900	1,900	879	21	900	(1,000)	(52.63)%	1,200	300	33.33%
Fuel & Oil	53000	2,304	2,300	2,300	1,246	1,054	2,300	0	0.00%	2,300	0	0.00%
Supplies-Automotive	53400	390	800	800	159	241	400	(400)	(50.00)%	500	100	25.00%

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Supplies-Office	53500	0	200	200	81	119	200	0	0.00%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Supplies-Data Processing	53550	0	0	0	138	62	200	200	0.00%	200	0	0.00%
Supplies-Other	53700	0	0	0	49	51	100	100	0.00%	100	0	0.00%
Supplies-Medical	53820	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	45,000	45,000	0.00%
Travel Out-of-Parish	56110	303	300	300	31	269	300	0	0.00%	300	0	0.00%
Conferences & Seminars	56130	13,774	15,000	15,000	4,125	8,875	13,000	(2,000)	(13.33)%	14,000	1,000	7.69%
Meals	56135	645	1,000	1,000	957	43	1,000	0	0.00%	1,000	0	0.00%
Training & Technical Assistance	56140	428	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Office Expense	56200	140	200	200	3,054	446	3,500	3,300	1,650.00%	3,000	(500)	(14.28)%
Miscellaneous	56500	25	2,500	2,500	245	755	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Telephone/Internet	59300	2,539	2,700	2,700	1,868	832	2,700	0	0.00%	2,500	(200)	(7.40)%
Total Non-Project		213,473	219,700	219,700	162,661	54,439	217,100	(2,600)	(1.18)%	275,300	58,200	26.81%
Total Parish President		213,473	219,700	219,700	162,661	54,439	217,100	(2,600)	(1.18)%	275,300	58,200	26.81%
Personnel Office	142											
Non-Project	000											
Salaries-Regular Full Time	51100	118,038	121,600	121,600	96,054	22,446	118,500	(3,100)	(2.54)%	109,000	(9,500)	(8.01)%
Salaries-Part Time	51200	2,092	2,300	2,300	2,233	67	2,300	0	0.00%	2,400	100	4.34%
Salaries-Overtime	51300	77	0	0	62	38	100	100	0.00%	100	0	0.00%
Retirement	51600	15,344	15,200	15,200	11,759	2,841	14,600	(600)	(3.94)%	12,600	(2,000)	(13.69)%
Social Security Taxes	51610	130	200	200	138	62	200	0	0.00%	200	0	0.00%
Medicare Taxes	51620	1,560	1,800	1,800	1,297	303	1,600	(200)	(11.11)%	1,700	100	6.25%
Group Employee Health Insurance	51630	27,134	27,700	27,700	15,836	1,764	17,600	(10,100)	(36.46)%	29,700	12,100	68.75%
Group Life Insurance	51640	120	200	200	98	2	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	51650	590	600	600	344	256	600	0	0.00%	500	(100)	(16.66)%
Uniforms	51660	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	558	1,100	1,100	424	76	500	(600)	(54.54)%	1,000	500	100.00%
Deferred Compensation - Parish Match	51690	3,807	4,000	4,000	2,769	431	3,200	(800)	(20.00)%	4,000	800	25.00%
Parish Approved Uniform Shirts	51910	0	0	0	48	53	100	100	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	5,500	5,500	0.00%
Advertising	52100	57	100	100	315	86	400	300	300.00%	400	0	0.00%
Membership Dues	52110	579	400	400	1,818	(18)	1,800	1,400	350.00%	1,700	(100)	(5.55)%
Legal Fees	52210	0	0	0	608	393	1,000	1,000	0.00%	1,000	0	0.00%
Other Professional Fees	52240	0	0	0	707	993	1,700	1,700	0.00%	1,000	(700)	(41.17)%

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Subcontract Fees	52250	288	400	400	1,795	1,205	3,000	2,600	650.00%	3,000	0	0.00%
Software Support/Maintenance	52280	8,195	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Rentals-Equipment	52400	2,242	1,900	1,900	1,719	181	1,900	0	0.00%	1,900	0	0.00%
Supplies-Office	53500	547	900	900	2,239	261	2,500	1,600	177.77%	2,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,625	2,375	5,000	5,000	0.00%	5,000	0	0.00%
Supplies-Other	53700	225	300	300	83	217	300	0	0.00%	300	0	0.00%
Travel Out-of-Parish	56110	80	100	100	132	68	200	100	100.00%	100	(100)	(50.00)%
Conferences & Seminars	56130	7,695	3,000	3,000	6,142	58	6,200	3,200	106.66%	8,000	1,800	29.03%
Meals	56135	94	200	200	627	174	800	600	300.00%	1,000	200	25.00%
Training & Technical Assistance	56140	708	3,000	3,000	699	2,301	3,000	0	0.00%	6,000	3,000	100.00%
Office Expense	56200	371	400	400	251	149	400	0	0.00%	0	(400)	(100.00)%
Miscellaneous	56500	16	300	300	0	300	300	0	0.00%	300	0	0.00%
Telephone/Internet	59300	2,578	2,000	2,000	2,343	257	2,600	600	30.00%	2,000	(600)	(23.07)%
Total Non-Project		193,139	192,700	192,700	153,165	37,335	190,500	(2,200)	(1.14)%	206,200	15,700	8.24%
Total Personnel Office		193,139	192,700	192,700	153,165	37,335	190,500	(2,200)	(1.14)%	206,200	15,700	8.24%
Public Information Office	143											
Non-Project	000											
Salaries-Regular Full Time	51100	49,461	52,400	52,400	40,740	10,960	51,700	(700)	(1.33)%	53,500	1,800	3.48%
Retirement	51600	6,425	6,600	6,600	5,092	1,408	6,500	(100)	(1.51)%	6,200	(300)	(4.61)%
Medicare Taxes	51620	693	800	800	569	131	700	(100)	(12.50)%	900	200	28.57%
Group Employee Health Insurance	51630	7,303	7,800	7,800	6,204	1,796	8,000	200	2.56%	8,400	400	5.00%
Group Life Insurance	51640	58	100	100	49	51	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	247	300	300	144	156	300	0	0.00%	300	0	0.00%
Workers Compensation Insurance	51670	231	300	300	186	14	200	(100)	(33.33)%	300	100	50.00%
Unemployment	51680	355	0	0	592	608	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Deferred Compensation - Parish Match	51690	333	800	800	626	174	800	0	0.00%	800	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	2,700	2,700	0.00%
Membership Dues	52110	430	500	500	135	265	400	(100)	(20.00)%	500	100	25.00%
Other Professional Fees	52240	25,213	25,300	25,300	24,910	90	25,000	(300)	(1.18)%	25,000	0	0.00%
Subcontract Fees	52250	52	100	100	32	68	100	0	0.00%	100	0	0.00%
Supplies-Other	53700	0	0	0	7	(7)	0	0	0.00%	100	100	0.00%
Travel In-Parish	56100	87	300	300	0	300	300	0	0.00%	300	0	0.00%
Travel Out-of-Parish	56110	25	100	100	0	100	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	2,626	2,800	2,800	2,373	27	2,400	(400)	(14.28)%	2,500	100	4.16%
Office Expense	56200	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Penalties & Fines	56420	0	0	0	35	65	100	100	0.00%	100	0	0.00%
Miscellaneous	56500	180	300	300	175	25	200	(100)	(33.33)%	300	100	50.00%
Telephone/Internet	59300	978	1,100	1,100	1,310	190	1,500	400	36.36%	1,200	(300)	(20.00)%
Total Non-Project		94,700	99,800	99,800	83,179	16,421	99,600	(200)	(0.20)%	103,400	3,800	3.82%
Total Public Information Office		94,700	99,800	99,800	83,179	16,421	99,600	(200)	(0.20)%	103,400	3,800	3.82%
Executive Administration	144											
Non-Project	000											
Salaries-Regular Full Time	51100	298,912	330,200	330,200	252,690	77,710	330,400	200	0.06%	298,000	(32,400)	(9.80)%
Salaries-Part Time	51200	27,025	32,800	32,800	22,976	4,324	27,300	(5,500)	(16.76)%	33,100	5,800	21.24%
Salaries-Overtime	51300	1,270	1,400	1,400	2,325	375	2,700	1,300	92.85%	1,400	(1,300)	(48.14)%
Retirement	51600	38,990	41,300	41,300	31,877	9,723	41,600	300	0.72%	34,300	(7,300)	(17.54)%
Social Security Taxes	51610	1,676	2,100	2,100	1,410	290	1,700	(400)	(19.04)%	2,100	400	23.52%
Medicare Taxes	51620	4,561	5,300	5,300	3,822	1,078	4,900	(400)	(7.54)%	4,800	(100)	(2.04)%
Group Employee Health Insurance	51630	22,981	37,700	37,700	29,633	9,367	39,000	1,300	3.44%	39,300	300	0.76%
Retiree Health Insurance	51636	8,693	10,700	10,700	9,125	2,675	11,800	1,100	10.28%	11,500	(300)	(2.54)%
Group Life Insurance	51640	394	400	400	332	168	500	100	25.00%	400	(100)	(20.00)%
Group Disability Insurance	51650	1,494	1,700	1,700	920	680	1,600	(100)	(5.88)%	1,500	(100)	(6.25)%
Uniforms	51660	52	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,521	1,900	1,900	1,327	373	1,700	(200)	(10.52)%	1,600	(100)	(5.88)%
Deferred Compensation - Parish Match	51690	5,529	6,100	6,100	5,595	1,905	7,500	1,400	22.95%	5,000	(2,500)	(33.33)%
Distributed Administrative Costs	51900	(30,758)	(4,800)	(4,800)	(1,195)	(6)	(1,200)	3,600	(75.00)%	(1,200)	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	(18,773)	(27)	(18,800)	(18,800)	0.00%	0	18,800	(100.00)%
Distributed Admistrative Fringes	51902	0	0	0	(6,211)	11	(6,200)	(6,200)	0.00%	0	6,200	(100.00)%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	14,900	14,900	0.00%
Advertising	52100	800	500	500	466	334	800	300	60.00%	500	(300)	(37.50)%
Membership Dues	52110	290	500	500	100	200	300	(200)	(40.00)%	300	0	0.00%
Legal Fees	52210	0	25,000	25,000	0	25,000	25,000	0	0.00%	25,000	0	0.00%
Subcontract Fees	52250	1,180	2,000	2,000	379	821	1,200	(800)	(40.00)%	2,000	800	66.66%
Software Support/Maintenance	52280	1,510	1,600	1,600	1,455	45	1,500	(100)	(6.25)%	1,500	0	0.00%
Licenses/License Renewals	52290	10	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	11,689	11,200	11,200	8,540	2,660	11,200	0	0.00%	11,000	(200)	(1.78)%
Repairs & Maintenance	52700	63	300	300	0	0	0	(300)	(100.00)%	300	300	0.00%
Fuel & Oil	53000	1,570	1,700	1,700	1,297	303	1,600	(100)	(5.88)%	1,500	(100)	(6.25)%
Supplies-Automotive	53400	127	200	200	32	68	100	(100)	(50.00)%	200	100	100.00%
Supplies-Office	53500	5,197	5,000	5,000	2,827	2,173	5,000	0	0.00%	5,000	0	0.00%
Supplies-Data Processing	53550	0	1,000	1,000	30	470	500	(500)	(50.00)%	500	0	0.00%

St. James Parish

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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Capital Data Process Eqpmnt/Software	53560	899	800	800	1,195	5	1,200	400	50.00%	1,200	0	0.00%
Supplies-Other	53700	1,873	1,900	1,900	2,855	145	3,000	1,100	57.89%	2,000	(1,000)	(33.33)%
Supplies-Medical	53820	174	200	200	18	182	200	0	0.00%	200	0	0.00%
Vehicles & Heavy Equipment	54400	29,569	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	179	200	200	364	36	400	200	100.00%	200	(200)	(50.00)%
Travel Out-of-Parish	56110	529	300	300	247	253	500	200	66.66%	500	0	0.00%
Conferences & Seminars	56130	8,856	8,200	8,200	7,732	468	8,200	0	0.00%	8,000	(200)	(2.43)%
Meals	56135	4,087	2,800	2,800	683	2,117	2,800	0	0.00%	3,000	200	7.14%
Training & Technical Assistance	56140	2,298	2,500	2,500	1,174	1,126	2,300	(200)	(8.00)%	2,300	0	0.00%
Office Expense	56200	5,702	5,800	5,800	1,238	4,462	5,700	(100)	(1.72)%	5,500	(200)	(3.50)%
Miscellaneous	56500	2,414	2,500	2,500	345	255	600	(1,900)	(76.00)%	2,000	1,400	233.33%
Grants	56550	2,500	2,500	2,500	2,500	0	2,500	0	0.00%	2,500	0	0.00%
Telephone/Internet	59300	7,027	7,000	7,000	5,847	1,153	7,000	0	0.00%	7,000	0	0.00%
Total Non-Project		470,880	550,500	550,500	375,177	150,923	526,100	(24,400)	(4.43)%	528,900	2,800	0.53%
Total Executive Administration		470,880	550,500	550,500	375,177	150,923	526,100	(24,400)	(4.43)%	528,900	2,800	0.53%
Coastal Zone Management	145											
Non-Project	000											
Distributed Administrative Costs	51900	28,054	28,100	28,100	7,014	21,087	28,100	0	0.00%	25,000	(3,100)	(11.03)%
Advertising	52100	0	0	0	155	45	200	200	0.00%	0	(200)	(100.00)%
Per Diem	55500	3,000	3,100	3,100	2,240	760	3,000	(100)	(3.22)%	3,000	0	0.00%
Total Non-Project		31,054	31,200	31,200	9,409	21,891	31,300	100	0.32%	28,000	(3,300)	(10.54)%
Total Coastal Zone Management		31,054	31,200	31,200	9,409	21,891	31,300	100	0.32%	28,000	(3,300)	(10.54)%
Permitting and Planning Office	146											
Non-Project	000											
Salaries-Regular Full Time	51100	86,293	126,800	126,800	130,427	39,573	170,000	43,200	34.06%	192,300	22,300	13.11%
Salaries-Part Time	51200	1,956	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	358	400	400	1,012	388	1,400	1,000	250.00%	400	(1,000)	(71.42)%
Retirement	51600	11,171	15,900	15,900	16,342	4,958	21,300	5,400	33.96%	22,100	800	3.75%
Social Security Taxes	51610	121	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1,129	1,900	1,900	1,751	549	2,300	400	21.05%	2,800	500	21.73%
Group Employee Health Insurance	51630	32,213	48,900	48,900	30,861	10,239	41,100	(7,800)	(15.95)%	52,300	11,200	27.25%
Group Life Insurance	51640	100	200	200	168	32	200	0	0.00%	100	(100)	(50.00)%
Group Disability Insurance	51650	383	700	700	403	297	700	0	0.00%	1,000	300	42.85%
Workers Compensation Insurance	51670	411	600	600	609	191	800	200	33.33%	800	0	0.00%
Deferred Compensation - Parish Match	51690	1,355	1,300	1,300	1,535	565	2,100	800	61.53%	2,500	400	19.04%

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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Distributed Administrative Costs	51900	(12,000)	(12,000)	(12,000)	(9,000)	(3,000)	(12,000)	0	0.00%	(12,000)	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	9,600	9,600	0.00%
Advertising	52100	128	0	0	1,259	241	1,500	1,500	0.00%	700	(800)	(53.33)%
Membership Dues	52110	50	200	200	0	200	200	0	0.00%	100	(100)	(50.00)%
Subcontract Fees	52250	165,460	100,000	100,000	145,219	10,081	155,300	55,300	55.30%	84,800	(70,500)	(45.39)%
Rentals-Equipment	52400	10,539	9,000	9,000	8,102	1,598	9,700	700	7.77%	9,700	0	0.00%
Fuel & Oil	53000	1,061	1,800	1,800	326	674	1,000	(800)	(44.44)%	1,000	0	0.00%
Supplies-Automotive	53400	0	0	0	20	80	100	100	0.00%	100	0	0.00%
Supplies-Office	53500	1,783	2,000	2,000	2,026	975	3,000	1,000	50.00%	2,500	(500)	(16.66)%
Non-Capital Office Furniture & Equipment	53510	0	0	0	171	29	200	200	0.00%	0	(200)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	2,024	2,100	2,100	0	2,100	2,100	0	0.00%	0	(2,100)	(100.00)%
Supplies-Other	53700	422	500	500	532	168	700	200	40.00%	500	(200)	(28.57)%
Supplies-Medical	53820	330	400	400	73	27	100	(300)	(75.00)%	100	0	0.00%
Per Diem	55500	8,400	8,000	8,000	6,720	1,680	8,400	400	5.00%	8,600	200	2.38%
Travel In-Parish	56100	0	0	0	401	(1)	400	400	0.00%	200	(200)	(50.00)%
Travel Out-of-Parish	56110	110	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	225	600	600	555	145	700	100	16.66%	600	(100)	(14.28)%
Meals	56135	573	600	600	0	600	600	0	0.00%	0	(600)	(100.00)%
Training & Technical Assistance	56140	2,191	2,500	2,500	0	2,200	2,200	(300)	(12.00)%	0	(2,200)	(100.00)%
Office Expense	56200	302	500	500	314	186	500	0	0.00%	500	0	0.00%
Telephone/Internet	59300	3,237	3,200	3,200	3,002	998	4,000	800	25.00%	4,000	0	0.00%
Total Non-Project		320,326	316,400	316,400	342,828	75,772	418,600	102,200	32.30%	385,300	(33,300)	(7.96)%
Total Permitting and Planning Office		320,326	316,400	316,400	342,828	75,772	418,600	102,200	32.30%	385,300	(33,300)	(7.96)%
Elections	150											
Registrar of Voters	151											
Non-Project	000											
Salaries-Regular Full Time	51100	29,405	28,700	28,700	23,227	6,073	29,300	600	2.09%	28,700	(600)	(2.04)%
Retirement	51600	6,228	5,700	5,700	4,381	1,019	5,400	(300)	(5.26)%	4,900	(500)	(9.25)%
Medicare Taxes	51620	357	400	400	309	91	400	0	0.00%	400	0	0.00%
Group Employee Health Insurance	51630	40,476	42,200	42,200	12,565	35	12,600	(29,600)	(70.14)%	0	(12,600)	(100.00)%
Membership Dues	52110	200	700	700	575	25	600	(100)	(14.28)%	600	0	0.00%
Subcontract Fees	52250	69	200	200	95	105	200	0	0.00%	200	0	0.00%
Rentals-Equipment	52400	1,529	1,200	1,200	1,164	336	1,500	300	25.00%	1,200	(300)	(20.00)%
Insurance	52800	70	100	100	100	0	100	0	0.00%	100	0	0.00%
Supplies-Office	53500	1,309	2,000	2,000	1,863	137	2,000	0	0.00%	2,000	0	0.00%

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Supplies-Other	53700	60	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	1,132	7,500	7,500	1,471	29	1,500	(6,000)	(80.00)%	1,500	0	0.00%
Training & Technical Assistance	56140	0	0	0	86	14	100	100	0.00%	500	400	400.00%
Office Expense	56200	1,585	1,500	1,500	419	1,081	1,500	0	0.00%	1,000	(500)	(33.33)%
Telephone/Internet	59300	3,044	2,800	2,800	2,284	716	3,000	200	7.14%	3,000	0	0.00%
Total Non-Project		85,464	93,200	93,200	48,539	9,661	58,200	(35,000)	(37.55)%	44,100	(14,100)	(24.23)%
Total Registrar of Voters		85,464	93,200	93,200	48,539	9,661	58,200	(35,000)	(37.55)%	44,100	(14,100)	(24.23)%
Other-Unclassified	190											
GIS Office	192											
Non-Project	000											
Salaries-Regular Full Time	51100	44,182	71,900	71,900	35,929	9,671	45,600	(26,300)	(36.57)%	72,800	27,200	59.64%
Salaries-Part Time	51200	0	2,300	2,300	2,095	5	2,100	(200)	(8.69)%	2,400	300	14.28%
Salaries-Overtime	51300	113	200	200	25	75	100	(100)	(50.00)%	200	100	100.00%
Retirement	51600	5,754	9,000	9,000	4,494	1,206	5,700	(3,300)	(36.66)%	8,300	2,600	45.61%
Social Security Taxes	51610	0	200	200	130	70	200	0	0.00%	200	0	0.00%
Medicare Taxes	51620	619	1,100	1,100	532	168	700	(400)	(36.36)%	1,200	500	71.42%
Group Employee Health Insurance	51630	7,478	15,500	15,500	6,226	1,774	8,000	(7,500)	(48.38)%	16,700	8,700	108.75%
Retiree Health Insurance	51636	7,744	8,000	8,000	6,805	1,995	8,800	800	10.00%	8,600	(200)	(2.27)%
Group Life Insurance	51640	59	200	200	49	51	100	(100)	(50.00)%	200	100	100.00%
Group Disability Insurance	51650	221	400	400	127	73	200	(200)	(50.00)%	500	300	150.00%
Workers Compensation Insurance	51670	206	400	400	169	31	200	(200)	(50.00)%	400	200	100.00%
Deferred Compensation - Parish Match	51690	645	800	800	628	172	800	0	0.00%	800	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	3,600	3,600	0.00%
Subcontract Fees	52250	69	120,000	120,000	95	5	100	(119,900)	(99.91)%	120,000	119,900	119,900.00%
Software Support/Maintenance	52280	96,000	0	0	72,000	24,000	96,000	96,000	0.00%	96,000	0	0.00%
Licenses/License Renewals	52290	50,839	45,000	45,000	48,599	1,401	50,000	5,000	11.11%	60,000	10,000	20.00%
Repairs & Maintenance	52700	5,345	5,000	5,000	3,444	2,556	6,000	1,000	20.00%	6,000	0	0.00%
Supplies-Janitorial	53200	0	0	0	5	95	100	100	0.00%	500	400	400.00%
Supplies-Office	53500	442	500	500	297	203	500	0	0.00%	1,000	500	100.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	690	10	700	700	0.00%	1,000	300	42.85%
Supplies-Data Processing	53550	0	2,000	2,000	39	61	100	(1,900)	(95.00)%	2,000	1,900	1,900.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	217	500	500	193	7	200	(300)	(60.00)%	500	300	150.00%
Data Processing Equipment/Software	54210	0	15,000	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%

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Travel In-Parish	56100	114	200	200	414	86	500	300	150.00%	500	0	0.00%
Travel Out-of-Parish	56110	148	200	200	69	31	100	(100)	(50.00)%	500	400	400.00%
Conferences & Seminars	56130	497	2,000	2,000	294	6	300	(1,700)	(85.00)%	2,000	1,700	566.66%
Meals	56135	12	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	1,101	1,000	1,000	278	22	300	(700)	(70.00)%	3,000	2,700	900.00%
Office Expense	56200	582	500	500	111	89	200	(300)	(60.00)%	0	(200)	(100.00)%
Telephone/Internet	59300	729	1,000	1,000	525	176	700	(300)	(30.00)%	1,000	300	42.85%
Total Non-Project		223,116	308,100	308,100	184,260	44,040	228,300	(79,800)	(25.90)%	409,900	181,600	79.54%
Total GIS Office		223,116	308,100	308,100	184,260	44,040	228,300	(79,800)	(25.90)%	409,900	181,600	79.54%
County Agent	193											
Non-Project	000											
Rentals-Equipment	52400	6,350	6,500	6,500	4,742	1,758	6,500	0	0.00%	6,300	(200)	(3.07)%
Supplies-Office	53500	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Grants	56550	66,000	66,000	66,000	49,750	16,250	66,000	0	0.00%	66,000	0	0.00%
Telephone/Internet	59300	4,712	4,500	4,500	3,452	1,248	4,700	200	4.44%	4,700	0	0.00%
Total Non-Project		77,062	77,500	77,500	57,944	19,256	77,200	(300)	(0.39)%	77,000	(200)	(0.26)%
Total County Agent		77,062	77,500	77,500	57,944	19,256	77,200	(300)	(0.39)%	77,000	(200)	(0.26)%
Pooled Vehicles	194											
Non-Project	000											
Repairs & Maintenance	52700	378	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Insurance	52800	1,993	3,800	3,800	1,651	49	1,700	(2,100)	(55.26)%	0	(1,700)	(100.00)%
Fuel & Oil	53000	457	900	900	14	(14)	0	(900)	(100.00)%	0	0	0.00%
Supplies-Automotive	53400	0	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Telephone/Internet	59300	720	800	800	120	80	200	(600)	(75.00)%	0	(200)	(100.00)%
Total Non-Project		3,548	7,100	7,100	1,786	114	1,900	(5,200)	(73.24)%	0	(1,900)	(100.00)%
Total Pooled Vehicles		3,548	7,100	7,100	1,786	114	1,900	(5,200)	(73.24)%	0	(1,900)	(100.00)%
Public Safety	200											
Prisoner Care	210											
Non-Project	000											
Salaries-Regular Full Time	51100	45,669	46,100	46,100	15,996	4	16,000	(30,100)	(65.29)%	0	(16,000)	(100.00)%
Salaries-Overtime	51300	1,357	1,900	1,900	1,384	16	1,400	(500)	(26.31)%	0	(1,400)	(100.00)%
Retirement	51600	6,109	6,000	6,000	2,173	27	2,200	(3,800)	(63.33)%	0	(2,200)	(100.00)%
Medicare Taxes	51620	593	800	800	221	79	300	(500)	(62.50)%	0	(300)	(100.00)%
Group Employee Health Insurance	51630	14,214	14,500	14,500	5,089	11	5,100	(9,400)	(64.82)%	0	(5,100)	(100.00)%
Group Life Insurance	51640	61	100	100	22	(22)	0	(100)	(100.00)%	0	0	0.00%
Group Disability Insurance	51650	228	300	300	80	20	100	(200)	(66.66)%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	153	300	300	52	48	100	(200)	(66.66)%	0	(100)	(100.00)%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Deferred Compensation - Parish Match	51690	2,008	2,000	2,000	667	33	700	(1,300)	(65.00)%	0	(700)	(100.00)%
Medical Fees	52220	84,475	100,000	100,000	76,695	23,305	100,000	0	0.00%	75,000	(25,000)	(25.00)%
Dental Fees	52230	15,507	16,000	16,000	16,626	1,374	18,000	2,000	12.50%	20,000	2,000	11.11%
Other Professional Fees	52240	0	0	0	0	44,200	44,200	44,200	0.00%	235,000	190,800	431.67%
Subcontract Fees	52250	23,993	30,000	30,000	8,477	31,523	40,000	10,000	33.33%	10,000	(30,000)	(75.00)%
Rentals-Equipment	52400	5,860	6,000	6,000	4,899	1,101	6,000	0	0.00%	6,000	0	0.00%
Repairs & Maintenance	52700	0	0	0	60	40	100	100	0.00%	0	(100)	(100.00)%
Supplies-Janitorial	53200	327	200	200	463	37	500	300	150.00%	500	0	0.00%
Supplies-Office	53500	425	500	500	157	43	200	(300)	(60.00)%	500	300	150.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	1,807	93	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Supplies-Data Processing	53550	96	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,751	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	29,632	30,000	30,000	20,772	4,228	25,000	(5,000)	(16.66)%	30,000	5,000	20.00%
Supplies-Medical	53820	37,551	45,000	45,000	21,344	8,656	30,000	(15,000)	(33.33)%	40,000	10,000	33.33%
Feeding/Maintaining Prisoners	55200	88,305	85,000	85,000	65,598	14,402	80,000	(5,000)	(5.88)%	85,000	5,000	6.25%
Prisoner Transportation	55210	7,339	8,000	8,000	11,087	3,913	15,000	7,000	87.50%	10,000	(5,000)	(33.33)%
Conferences & Seminars	56130	0	0	0	90	10	100	100	0.00%	0	(100)	(100.00)%
Training & Technical Assistance	56140	50	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Telephone/Internet	59300	609	1,000	1,000	284	416	700	(300)	(30.00)%	700	0	0.00%
Total Non-Project		367,310	394,300	394,300	254,043	133,557	387,600	(6,700)	(1.70)%	512,700	125,100	32.28%
Total Prisoner Care		367,310	394,300	394,300	254,043	133,557	387,600	(6,700)	(1.70)%	512,700	125,100	32.28%
Safety	211											
Non-Project	000											
Salaries-Regular Full Time	51100	0	0	0	3,971	7,929	11,900	11,900	0.00%	53,100	41,200	346.21%
Retirement	51600	0	0	0	496	1,004	1,500	1,500	0.00%	6,100	4,600	306.66%
Medicare Taxes	51620	0	0	0	53	147	200	200	0.00%	800	600	300.00%
Group Employee Health Insurance	51630	0	0	0	611	1,489	2,100	2,100	0.00%	8,400	6,300	300.00%
Group Life Insurance	51640	0	0	0	5	(5)	0	0	0.00%	100	100	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Workers Compensation Insurance	51670	0	0	0	18	82	100	100	0.00%	200	100	100.00%
Deferred Compensation - Parish Match	51690	0	0	0	146	354	500	500	0.00%	2,000	1,500	300.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	2,700	2,700	0.00%
Subcontract Fees	52250	0	0	0	0	0	0	0	0.00%	500	500	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Software Support/Maintenance	52280	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Travel Out-of-Parish	56110	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Conferences & Seminars	56130	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Office Expense	56200	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Telephone/Internet	59300	0	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Total Non-Project		0	0	0	5,301	10,999	16,300	16,300	0.00%	84,100	67,800	415.95%
Total Safety		0	0	0	5,301	10,999	16,300	16,300	0.00%	84,100	67,800	415.95%
Emergency Preparedness Department	220											
Non-Project	000											
Salaries-Regular Full Time	51100	191,215	180,700	180,700	103,390	24,310	127,700	(53,000)	(29.33)%	132,600	4,900	3.83%
Salaries-Overtime	51300	2,018	1,400	1,400	278	122	400	(1,000)	(71.42)%	1,400	1,000	250.00%
Retirement	51600	15,870	16,000	16,000	12,959	3,041	16,000	0	0.00%	15,200	(800)	(5.00)%
Social Security Taxes	51610	2,089	3,300	3,300	0	0	0	(3,300)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	2,574	2,600	2,600	1,346	354	1,700	(900)	(34.61)%	2,000	300	17.64%
Group Employee Health Insurance	51630	38,000	54,400	54,400	34,255	9,645	43,900	(10,500)	(19.30)%	46,900	3,000	6.83%
Group Life Insurance	51640	178	300	300	113	(13)	100	(200)	(66.66)%	200	100	100.00%
Group Disability Insurance	51650	751	900	900	353	347	700	(200)	(22.22)%	600	(100)	(14.28)%
Workers Compensation Insurance	51670	897	3,100	3,100	450	150	600	(2,500)	(80.64)%	500	(100)	(16.66)%
Deferred Compensation - Parish Match	51690	3,450	2,000	2,000	2,400	700	3,100	1,100	55.00%	3,200	100	3.22%
Distributed Administrative Costs	51900	(2,357)	5,300	5,300	0	0	0	(5,300)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	2,810	790	3,600	3,600	0.00%	0	(3,600)	(100.00)%
Distributed Admistrative Fringes	51902	0	0	0	1,181	319	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	6,600	6,600	0.00%
Subcontract Fees	52250	52	0	0	95	5	100	100	0.00%	0	(100)	(100.00)%
Supplies-Sheltering	53220	0	5,000	5,000	0	7,000	7,000	2,000	40.00%	0	(7,000)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	1,276	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		256,012	275,000	275,000	159,629	46,771	206,400	(68,600)	(24.95)%	209,200	2,800	1.36%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	7,354	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	128	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	6,242	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Retirement	51600	1,768	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	188	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,460	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	12	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	37	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	47	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	185	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		17,428	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	7,772	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	5,699	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,397	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	160	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	184	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	2,106	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	12	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	39	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	47	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	191	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		17,606	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Nate 2017	202											
Salaries-Regular Full Time	51100	0	0	0	83	18	100	100	0.00%	0	(100)	(100.00)%
Salaries-Overtime	51300	0	0	0	3,254	46	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Retirement	51600	0	0	0	417	(17)	400	400	0.00%	0	(400)	(100.00)%
Medicare Taxes	51620	0	0	0	45	55	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	641	(41)	600	600	0.00%	0	(600)	(100.00)%
Group Life Insurance	51640	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	53	47	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Nate 2017		0	0	0	4,498	102	4,600	4,600	0.00%	0	(4,600)	(100.00)%
Total Emergency Preparedness Department		291,047	275,000	275,000	164,127	46,873	211,000	(64,000)	(23.27)%	209,200	(1,800)	(0.85)%
Local Emergency Planning Committee	221											

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Non-Project	000											
Membership Dues	52110	90	100	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Meals	56135	709	700	700	411	389	800	100	14.28%	800	0	0.00%
Miscellaneous	56500	0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Total Non-Project		799	1,200	1,200	411	489	900	(300)	(25.00)%	800	(100)	(11.11)%
Total Local Emergency Planning Committee		799	1,200	1,200	411	489	900	(300)	(25.00)%	800	(100)	(11.11)%
Homeland Security	224											
Non-Project	000											
Repairs & Maintenance	52700	3,269	5,000	5,000	3,267	33	3,300	(1,700)	(34.00)%	5,000	1,700	51.51%
Insurance	52800	4,231	8,600	8,600	3,697	3	3,700	(4,900)	(56.97)%	4,000	300	8.10%
Fuel & Oil	53000	514	700	700	82	418	500	(200)	(28.57)%	0	(500)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	3,257	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	265	2,000	2,000	2,762	238	3,000	1,000	50.00%	3,000	0	0.00%
Non-Capital Communications Equipment	53710	2,748	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Meals	56135	455	600	600	301	199	500	(100)	(16.66)%	1,000	500	100.00%
Miscellaneous	56500	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Telephone/Internet	59300	2,641	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Total Non-Project		17,379	23,100	23,100	10,108	892	11,000	(12,100)	(52.38)%	13,000	2,000	18.18%
Grant Fiscal Year 2016	916											
Repairs & Maintenance	52700	0	0	0	9,932	68	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	9,932	68	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Homeland Security		17,379	23,100	23,100	20,040	960	21,000	(2,100)	(9.09)%	13,000	(8,000)	(38.10)%
Animal Control	226											
Non-Project	000											
Subcontract Fees	52250	6,525	5,000	5,000	11,475	2,325	13,800	8,800	176.00%	6,500	(7,300)	(52.89)%
Total Non-Project		6,525	5,000	5,000	11,475	2,325	13,800	8,800	176.00%	6,500	(7,300)	(52.90)%
Total Animal Control		6,525	5,000	5,000	11,475	2,325	13,800	8,800	176.00%	6,500	(7,300)	(52.90)%
Health and Welfare	600											
Veterans Affairs Counsel	610											
Non-Project	000											
Supplies-Janitorial	53200	200	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Supplies-Other	53700	56	100	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Grants	56550	9,192	9,200	9,200	8,426	774	9,200	0	0.00%	9,000	(200)	(2.17)%
Telephone/Internet	59300	885	900	900	682	218	900	0	0.00%	800	(100)	(11.11)%

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Total Non-Project		10,334	10,400	10,400	9,108	992	10,100	(300)	(2.88)%	10,100	0	0.00%
Total Veterans Affairs Counsel		10,334	10,400	10,400	9,108	992	10,100	(300)	(2.88)%	10,100	0	0.00%
Health Units	612											
Non-Project	000											
Subcontract Fees	52250	1,310	1,000	1,000	786	214	1,000	0	0.00%	1,000	0	0.00%
Supplies-Janitorial	53200	1,011	1,500	1,500	896	204	1,100	(400)	(26.66)%	1,100	0	0.00%
Supplies-Other	53700	270	300	300	52	48	100	(200)	(66.66)%	100	0	0.00%
Health Referral	55100	25,000	25,000	25,000	18,750	6,250	25,000	0	0.00%	25,000	0	0.00%
Electricity	59100	9,955	10,500	10,500	9,133	2,867	12,000	1,500	14.28%	12,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	380	500	500	301	199	500	0	0.00%	500	0	0.00%
Total Non-Project		37,926	38,800	38,800	29,917	9,783	39,700	900	2.32%	39,700	0	0.00%
Total Health Units		37,926	38,800	38,800	29,917	9,783	39,700	900	2.32%	39,700	0	0.00%
Parish Coroner	613											
Non-Project	000											
Coroner's Office Expense	55320	0	0	0	(100)	100	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	(100)	100	0	0	0.00%	0	0	0.00%
Total Parish Coroner		0	0	0	(100)	100	0	0	0.00%	0	0	0.00%
Public Housing	700											
Housing Authority	710											
Non-Project	000											
Per Diem	55500	2,040	2,000	2,000	1,280	720	2,000	0	0.00%	2,000	0	0.00%
Total Non-Project		2,040	2,000	2,000	1,280	720	2,000	0	0.00%	2,000	0	0.00%
Total Housing Authority		2,040	2,000	2,000	1,280	720	2,000	0	0.00%	2,000	0	0.00%
Economic Development and Assistance	900											
Economic Development Office	910											
Non-Project	000											
Salaries-Regular Full Time	51100	243,614	247,900	247,900	62,912	16,988	79,900	(168,000)	(67.76)%	82,500	2,600	3.25%
Salaries-Part Time	51200	24,907	26,600	26,600	18,203	3,197	21,400	(5,200)	(19.54)%	27,300	5,900	27.57%
Salaries-Overtime	51300	2,786	1,900	1,900	1,463	937	2,400	500	26.31%	1,900	(500)	(20.83)%
Retirement	51600	31,689	31,000	31,000	7,883	2,117	10,000	(21,000)	(67.74)%	9,500	(500)	(5.00)%
Social Security Taxes	51610	1,697	1,600	1,600	1,210	290	1,500	(100)	(6.25)%	1,600	100	6.66%
Medicare Taxes	51620	3,718	4,000	4,000	1,006	294	1,300	(2,700)	(67.50)%	1,600	300	23.07%
Group Employee Health Insurance	51630	21,843	22,200	22,200	17,896	5,004	22,900	700	3.15%	23,800	900	3.93%
Group Life Insurance	51640	363	400	400	98	102	200	(200)	(50.00)%	200	0	0.00%
Group Disability Insurance	51650	1,218	1,300	1,300	222	178	400	(900)	(69.23)%	500	100	25.00%
Workers Compensation Insurance	51670	1,254	1,900	1,900	354	46	400	(1,500)	(78.94)%	700	300	75.00%

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Deferred Compensation - Parish Match	51690	3,574	3,600	3,600	3,112	888	4,000	400	11.11%	4,000	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	4,100	4,100	0.00%
Advertising	52100	6,635	8,000	8,000	2,730	3,870	6,600	(1,400)	(17.50)%	5,000	(1,600)	(24.24)%
Membership Dues	52110	1,465	2,400	2,400	250	1,250	1,500	(900)	(37.50)%	1,500	0	0.00%
Pre-Employment Screenings	52140	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	51,821	51,000	51,000	47,480	(2,480)	45,000	(6,000)	(11.76)%	53,000	8,000	17.77%
Other Disposal Fees	52259	635	700	700	476	124	600	(100)	(14.28)%	700	100	16.66%
Rentals-Equipment	52400	6,444	7,500	7,500	4,642	1,758	6,400	(1,100)	(14.66)%	7,500	1,100	17.18%
Rentals-Buildings	52410	100	100	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Other Rent/Leases	52420	290	300	300	294	6	300	0	0.00%	300	0	0.00%
Repairs & Maintenance	52700	311	1,000	1,000	0	1,000	1,000	0	0.00%	2,000	1,000	100.00%
Insurance	52800	1,885	2,000	2,000	1,792	8	1,800	(200)	(10.00)%	2,000	200	11.11%
Fuel & Oil	53000	788	700	700	505	295	800	100	14.28%	500	(300)	(37.50)%
Supplies-Janitorial	53200	1,356	1,500	1,500	922	578	1,500	0	0.00%	1,000	(500)	(33.33)%
Supplies-Office	53500	274	800	800	937	63	1,000	200	25.00%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	2,248	52	2,300	2,300	0.00%	5,000	2,700	117.39%
Supplies-Data Processing	53550	0	0	0	22	78	100	100	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	348	1,600	1,600	857	143	1,000	(600)	(37.50)%	3,000	2,000	200.00%
Supplies-Other	53700	12,768	18,000	18,000	11,552	1,448	13,000	(5,000)	(27.77)%	15,000	2,000	15.38%
Supplies-Medical	53820	233	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	110	400	400	103	(3)	100	(300)	(75.00)%	200	100	100.00%
Travel Out-of-Parish	56110	517	800	800	281	219	500	(300)	(37.50)%	500	0	0.00%
Conferences & Seminars	56130	22,171	22,000	22,000	13,457	8,543	22,000	0	0.00%	22,000	0	0.00%
Meals	56135	972	1,000	1,000	79	421	500	(500)	(50.00)%	1,000	500	100.00%
Office Expense	56200	1,145	1,400	1,400	677	423	1,100	(300)	(21.42)%	1,000	(100)	(9.09)%
Claims & Judgments	56410	0	0	0	25,000	0	25,000	25,000	0.00%	25,000	0	0.00%
Miscellaneous	56500	1,026	800	800	400	100	500	(300)	(37.50)%	800	300	60.00%
Grants	56550	3,366	15,000	15,000	0	3,400	3,400	(11,600)	(77.33)%	3,500	100	2.94%
Electricity	59100	5,150	6,000	6,000	4,405	795	5,200	(800)	(13.33)%	6,000	800	15.38%
Gas,Water,Garbage,Mosq Spray	59200	330	800	800	254	46	300	(500)	(62.50)%	500	200	66.66%
Telephone/Internet	59300	5,633	6,000	6,000	3,726	1,874	5,600	(400)	(6.66)%	6,000	400	7.14%
Total Non-Project		462,439	492,300	492,300	237,451	54,049	291,500	(200,800)	(40.79)%	321,900	30,400	10.43%
Enterprise Trust Fund Projects	151											
Other Professional Fees	52240	400	400	400	0	0	0	(400)	(100.00)%	500	500	0.00%

St. James Parish

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010 - General Fund

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Supplies-Other	53700	161	200	200	0	0	0	(200)	(100.00)%	500	500	0.00%
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Total Enterprise Trust Fund Projects		561	600	600	0	0	0	(600)	(100.00)%	76,000	76,000	0.00%
LED Small & Emerging Business Dev	168											
Advertising	52100	168	0	0	4,250	250	4,500	4,500	0.00%	4,500	0	0.00%
Meals	56135	73	0	0	86	14	100	100	0.00%	300	200	200.00%
Total LED Small & Emerging Business Dev		241	0	0	4,336	264	4,600	4,600	0.00%	4,800	200	4.35%
Total Economic Development Office		463,241	492,900	492,900	241,787	54,313	296,100	(196,800)	(39.93)%	402,700	106,600	36.00%
Economic Development Board	912											
Non-Project	000											
Advertising	52100	1,036	600	600	310	690	1,000	400	66.66%	600	(400)	(40.00)%
Supplies-Other	53700	22	200	200	283	17	300	100	50.00%	300	0	0.00%
Travel In-Parish	56100	111	100	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Travel Out-of-Parish	56110	230	400	400	254	46	300	(100)	(25.00)%	300	0	0.00%
Conferences & Seminars	56130	10,565	11,500	11,500	12,740	60	12,800	1,300	11.30%	10,000	(2,800)	(21.87)%
Meals	56135	990	0	0	439	461	900	900	0.00%	1,000	100	11.11%
Economic Development Board Activities	56560	35,391	50,000	50,000	39,401	5,599	45,000	(5,000)	(10.00)%	30,000	(15,000)	(33.33)%
Total Non-Project		48,345	62,800	62,800	53,428	6,872	60,300	(2,500)	(3.98)%	42,300	(18,000)	(29.85)%
Total Economic Development Board		48,345	62,800	62,800	53,428	6,872	60,300	(2,500)	(3.98)%	42,300	(18,000)	(29.85)%
River Parishes Tourist Commission	915											
Non-Project	000											
Salaries-Regular Full Time	51100	0	0	0	138,655	65,145	203,800	203,800	0.00%	214,600	10,800	5.29%
Salaries-Part Time	51200	0	0	0	8,089	4,811	12,900	12,900	0.00%	0	(12,900)	(100.00)%
Retirement	51600	0	0	0	16,483	4,917	21,400	21,400	0.00%	24,700	3,300	15.42%
Social Security Taxes	51610	0	0	0	502	298	800	800	0.00%	0	(800)	(100.00)%
Medicare Taxes	51620	0	0	0	2,121	979	3,100	3,100	0.00%	3,100	0	0.00%
Group Life Insurance	51640	0	0	0	185	115	300	300	0.00%	300	0	0.00%
Group Disability Insurance	51650	0	0	0	475	325	800	800	0.00%	1,000	200	25.00%
Workers Compensation Insurance	51670	0	0	0	633	267	900	900	0.00%	1,400	500	55.55%
Subcontract Fees	52250	0	0	0	95	5	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		0	0	0	167,238	76,862	244,100	244,100	0.00%	245,100	1,000	0.41%
Total River Parishes Tourist Commission		0	0	0	167,238	76,862	244,100	244,100	0.00%	245,100	1,000	0.41%
Total Expenditures		5,026,532	5,577,000	5,577,000	4,036,106	1,472,194	5,508,300	(68,700)	(1.23)%	6,058,000	549,700	9.98%
Revenues over (under) expenditures		(46,346)	(1,547,500)	(1,547,500)	(1,902,352)	950,852	(951,500)	596,000	(38.51)%	(1,481,800)	(530,300)	55.73%

St. James Parish

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010 - General Fund

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	110,000	900,000	900,000	0	950,000	950,000	50,000	5.55%	1,200,000	250,000	26.31%
Total Non-Project		110,000	900,000	900,000	0	950,000	950,000	50,000	5.56%	1,200,000	250,000	26.32%
Total Non-Activity		110,000	900,000	900,000	0	950,000	950,000	50,000	5.56%	1,200,000	250,000	26.32%
Total Operating transfers in		110,000	900,000	900,000	0	950,000	950,000	50,000	5.56%	1,200,000	250,000	26.32%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To 911 System Maintenance	67055	(191,353)	(90,800)	(90,800)	(37,220)	(26,580)	(63,800)	27,000	(29.73)%	(75,900)	(12,100)	18.96%
Total Non-Project		(191,353)	(90,800)	(90,800)	(37,220)	(26,580)	(63,800)	27,000	(29.74)%	(75,900)	(12,100)	18.97%
Total Non-Activity		(191,353)	(90,800)	(90,800)	(37,220)	(26,580)	(63,800)	27,000	(29.74)%	(75,900)	(12,100)	18.97%
Total Operating transfers out		(191,353)	(90,800)	(90,800)	(37,220)	(26,580)	(63,800)	27,000	(29.74)%	(75,900)	(12,100)	18.97%
Total Other financing sources (uses)		(81,353)	809,200	809,200	(37,220)	923,420	886,200	77,000	9.52%	1,124,100	237,900	26.84%
Revenues & other sources over (under) expend. & other uses		(127,699)	(738,300)	(738,300)	(1,939,571)	1,874,271	(65,300)	673,000	(91.15)%	(357,700)	(292,400)	447.77%
Beginning fund balance												
Fund Balance Unreserved	30200	2,081,696	0	0	1,953,997	(1,953,997)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,250,996	1,953,997	0	1,953,997	1,953,997	0	0.00%	1,888,697	(65,300)	(3.34)%
Total Non-Project		0	2,250,996	1,953,997	0	1,953,997	1,953,997	0	0.00%	1,888,697	(65,300)	(3.34)%
Total Non-Activity		0	2,250,996	1,953,997	0	1,953,997	1,953,997	0	0.00%	1,888,697	(65,300)	(3.34)%
Total Beginning fund balance		2,081,696	2,250,996	1,953,997	1,953,997	0	1,953,997	0	0.00%	1,888,697	(65,300)	(3.34)%
Ending fund balance		1,953,997	1,512,696	1,215,697	14,425	1,874,272	1,888,697	673,000	55.35%	1,530,997	(357,700)	(18.93)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
011 - Sales Tax Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	1,475,543	1,448,000	1,448,000	949,130	498,870	1,448,000	0	0.00%	1,448,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	103,409	102,800	102,800	68,676	34,124	102,800	0	0.00%	102,800	0	0.00%
Enterprise Zone Rebates	62000	(30,337)	(24,500)	(24,500)	(16,814)	(7,686)	(24,500)	0	0.00%	(24,500)	0	0.00%
Total Non-Project		1,548,615	1,526,300	1,526,300	1,000,992	525,308	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Non-Activity		1,548,615	1,526,300	1,526,300	1,000,992	525,308	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Sales and use taxes		1,548,615	1,526,300	1,526,300	1,000,992	525,308	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Taxes		1,548,615	1,526,300	1,526,300	1,000,992	525,308	1,526,300	0	0.00%	1,526,300	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	3,614	1,000	1,000	11,156	344	11,500	10,500	1,050.00%	5,800	(5,700)	(49.56)%
Total Non-Project		3,614	1,000	1,000	11,156	344	11,500	10,500	1,050.00%	5,800	(5,700)	(49.57)%
Total Non-Activity		3,614	1,000	1,000	11,156	344	11,500	10,500	1,050.00%	5,800	(5,700)	(49.57)%
Total Interest		3,614	1,000	1,000	11,156	344	11,500	10,500	1,050.00%	5,800	(5,700)	(49.57)%
Total Revenues		1,552,229	1,527,300	1,527,300	1,012,148	525,652	1,537,800	10,500	0.69%	1,532,100	(5,700)	(0.37)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	26,502	30,000	30,000	17,652	12,348	30,000	0	0.00%	30,000	0	0.00%
Administrative Costs	55700	31,579	31,100	31,100	20,356	10,744	31,100	0	0.00%	31,100	0	0.00%
Total Non-Project		58,081	61,100	61,100	38,008	23,092	61,100	0	0.00%	61,100	0	0.00%
Total General and Administrative		58,081	61,100	61,100	38,008	23,092	61,100	0	0.00%	61,100	0	0.00%
Total Expenditures		58,081	61,100	61,100	38,008	23,092	61,100	0	0.00%	61,100	0	0.00%
Revenues over (under) expenditures		1,494,148	1,466,200	1,466,200	974,141	502,559	1,476,700	10,500	0.71%	1,471,000	(5,700)	(0.38)%
Other financing sources (uses)												

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
011 - Sales Tax Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To General Fund	67010	(110,000)	(900,000)	(900,000)	0	(950,000)	(950,000)	(50,000)	5.55%	(1,200,000)	(250,000)	26.31%
Transfer To SJP Coroner	67014	(124,914)	(131,900)	(131,900)	(110,456)	(12,444)	(122,900)	9,000	(6.82)%	(93,700)	29,200	(23.75)%
Transfer To Criminal Court	67057	(675,334)	(730,200)	(790,200)	(577,666)	(182,834)	(760,500)	29,700	(3.75)%	(812,300)	(51,800)	6.81%
Total Non-Project		(910,247)	(1,762,100)	(1,822,100)	(688,122)	(1,145,278)	(1,833,400)	(11,300)	0.62%	(2,106,000)	(272,600)	14.87%
Total Non-Activity		(910,247)	(1,762,100)	(1,822,100)	(688,122)	(1,145,278)	(1,833,400)	(11,300)	0.62%	(2,106,000)	(272,600)	14.87%
Total Operating transfers out		(910,247)	(1,762,100)	(1,822,100)	(688,122)	(1,145,278)	(1,833,400)	(11,300)	0.62%	(2,106,000)	(272,600)	14.87%
Total Other financing sources (uses)		(910,247)	(1,762,100)	(1,822,100)	(688,122)	(1,145,278)	(1,833,400)	(11,300)	0.62%	(2,106,000)	(272,600)	14.87%
Revenues & other sources over (under) expend. & other uses		583,901	(295,900)	(355,900)	286,018	(642,718)	(356,700)	(800)	0.22%	(635,000)	(278,300)	78.02%
Beginning fund balance												
Fund Balance Unreserved	30200	1,992,806	0	0	2,576,707	(2,576,707)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,828,906	2,576,707	0	2,576,707	2,576,707	0	0.00%	2,220,007	(356,700)	(13.84)%
Total Non-Project		0	1,828,906	2,576,707	0	2,576,707	2,576,707	0	0.00%	2,220,007	(356,700)	(13.84)%
Total Non-Activity		0	1,828,906	2,576,707	0	2,576,707	2,576,707	0	0.00%	2,220,007	(356,700)	(13.84)%
Total Beginning fund balance		1,992,806	1,828,906	2,576,707	2,576,707	(0)	2,576,707	0	0.00%	2,220,007	(356,700)	(13.84)%
Ending fund balance		2,576,707	1,533,006	2,220,807	2,862,725	(642,718)	2,220,007	(800)	(0.03)%	1,585,007	(635,000)	(28.60)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	1,976,483	1,815,700	1,815,700	106,371	1,853,029	1,959,400	143,700	7.91%	1,959,400	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	2,980	0	0	(110)	110	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	768	0	0	855	(55)	800	800	0.00%	0	(800)	(100.00)%
Total Non-Project		1,980,231	1,815,700	1,815,700	107,116	1,853,084	1,960,200	144,500	7.96%	1,959,400	(800)	(0.04)%
Total Non-Activity		1,980,231	1,815,700	1,815,700	107,116	1,853,084	1,960,200	144,500	7.96%	1,959,400	(800)	(0.04)%
Total Ad valorem		1,980,231	1,815,700	1,815,700	107,116	1,853,084	1,960,200	144,500	7.96%	1,959,400	(800)	(0.04)%
Total Taxes		1,980,231	1,815,700	1,815,700	107,116	1,853,084	1,960,200	144,500	7.96%	1,959,400	(800)	(0.04)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014-16	148											
US DeptHousing&UrbanDev-HousCou...	42585	3,839	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014-16		3,839	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015-17	152											
US DeptHousing&UrbanDev-HousCou...	42585	4,914	0	0	2,146	(46)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Total Grant Fiscal Year 2015-17		4,914	0	0	2,146	(46)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Grant Fiscal Year 2016-18	174											
US DeptHousing&UrbanDev-HousCou...	42585	0	0	0	2,023	6,577	8,600	8,600	0.00%	1,600	(7,000)	(81.39)%
Total Grant Fiscal Year 2016-18		0	0	0	2,023	6,577	8,600	8,600	0.00%	1,600	(7,000)	(81.40)%
Grant Fiscal Year 2016	916											
US Dept. of Agriculture-HousPreservation	42110	0	48,500	48,500	23,221	7,779	31,000	(17,500)	(36.08)%	17,700	(13,300)	(42.90)%
Total Grant Fiscal Year 2016		0	48,500	48,500	23,221	7,779	31,000	(17,500)	(36.08)%	17,700	(13,300)	(42.90)%
Total Non-Activity		8,753	48,500	48,500	27,390	14,310	41,700	(6,800)	(14.02)%	19,300	(22,400)	(53.72)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Federal		8,753	48,500	48,500	27,390	14,310	41,700	(6,800)	(14.02)%	19,300	(22,400)	(53.72)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	59	0	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	44200	419	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Total Non-Project		478	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Total Non-Activity		478	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Total Local		478	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Total Intergovernmental		9,232	48,500	48,500	27,415	14,285	41,700	(6,800)	(14.02)%	19,300	(22,400)	(53.72)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	11,402	5,000	5,000	31,018	(18)	31,000	26,000	520.00%	10,000	(21,000)	(67.74)%
Total Non-Project		11,402	5,000	5,000	31,018	(18)	31,000	26,000	520.00%	10,000	(21,000)	(67.74)%
Total Non-Activity		11,402	5,000	5,000	31,018	(18)	31,000	26,000	520.00%	10,000	(21,000)	(67.74)%
Total Interest		11,402	5,000	5,000	31,018	(18)	31,000	26,000	520.00%	10,000	(21,000)	(67.74)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
In-Kind Revenue-HousPreservation	48629	0	61,900	61,900	25,308	32,692	58,000	(3,900)	(6.30)%	0	(58,000)	(100.00)%
Total Grant Fiscal Year 2016		0	61,900	61,900	25,308	32,692	58,000	(3,900)	(6.30)%	0	(58,000)	(100.00)%
Total Non-Activity		0	61,900	61,900	25,308	32,692	58,000	(3,900)	(6.30)%	0	(58,000)	(100.00)%
Total In-kind contributions		0	61,900	61,900	25,308	32,692	58,000	(3,900)	(6.30)%	0	(58,000)	(100.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Administrative Fees	49000	8,815	9,500	9,500	9,730	271	10,000	500	5.26%	8,000	(2,000)	(20.00)%
Sale of Fixed Assets	49120	1,200	0	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	300	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Workers Compensation Refunds	49310	1,493	0	0	1,843	(43)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total Non-Project		11,808	9,500	9,500	11,573	227	11,800	2,300	24.21%	8,000	(3,800)	(32.20)%
Grant Fiscal Year 2015	915											
Susan G. Komen Breast Cancer Grant	49262	(144)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		(144)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Susan G. Komen Breast Cancer Grant	49262	1,830	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		1,830	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		13,494	9,500	9,500	11,573	227	11,800	2,300	24.21%	8,000	(3,800)	(32.20)%
Total Other revenues		13,494	9,500	9,500	11,573	227	11,800	2,300	24.21%	8,000	(3,800)	(32.20)%
Total Revenues		2,014,359	1,940,600	1,940,600	202,430	1,900,270	2,102,700	162,100	8.35%	1,996,700	(106,000)	(5.04)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Supplies-Other	53700	0	0	0	(589)	589	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	(589)	589	0	0	0.00%	0	0	0.00%
Total General and Administrative		0	0	0	(589)	589	0	0	0.00%	0	0	0.00%
Health and Welfare	600											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	559,651	659,500	659,500	463,313	120,487	583,800	(75,700)	(11.47)%	662,500	78,700	13.48%
Salaries-Contract Grants	51110	50,544	35,400	35,400	34,763	9,237	44,000	8,600	24.29%	35,800	(8,200)	(18.63)%
Salaries-Part Time	51200	5,516	3,000	3,000	6,007	(7)	6,000	3,000	100.00%	3,000	(3,000)	(50.00)%
Salaries-Overtime	51300	855	400	400	415	185	600	200	50.00%	400	(200)	(33.33)%
Retirement	51600	72,362	82,500	82,500	57,945	15,055	73,000	(9,500)	(11.51)%	76,200	3,200	4.38%
Social Security Taxes	51610	3,505	2,400	2,400	2,538	562	3,100	700	29.16%	2,400	(700)	(22.58)%
Medicare Taxes	51620	8,151	10,200	10,200	6,686	1,714	8,400	(1,800)	(17.64)%	10,200	1,800	21.42%
Group Employee Health Insurance	51630	169,324	191,900	191,900	135,232	38,868	174,100	(17,800)	(9.27)%	192,800	18,700	10.74%
Retiree Health Insurance	51636	28,020	28,100	28,100	23,914	6,886	30,800	2,700	9.60%	30,200	(600)	(1.94)%
Group Life Insurance	51640	822	900	900	746	254	1,000	100	11.11%	1,000	0	0.00%
Group Disability Insurance	51650	2,712	3,100	3,100	1,642	1,258	2,900	(200)	(6.45)%	3,100	200	6.89%
Workers Compensation Insurance	51670	12,495	9,800	9,800	10,344	2,156	12,500	2,700	27.55%	9,100	(3,400)	(27.20)%
Unemployment	51680	4,957	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Deferred Compensation - Parish Match	51690	6,859	7,100	7,100	5,181	1,419	6,600	(500)	(7.04)%	7,400	800	12.12%
Distributed Administrative Costs	51900	(47,521)	(16,500)	(16,500)	(1,845)	45	(1,800)	14,700	(89.09)%	0	1,800	(100.00)%
Distributed Administrative Salaries	51901	0	0	0	(36,814)	(4,886)	(41,700)	(41,700)	0.00%	(41,700)	0	0.00%
Distributed Admistrative Fringes	51902	0	0	0	(16,902)	(1,098)	(18,000)	(18,000)	0.00%	(18,000)	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	0	242	(142)	100	100	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	33,100	33,100	0.00%
Advertising	52100	2,743	2,200	2,200	1,473	727	2,200	0	0.00%	2,500	300	13.63%
Membership Dues	52110	1,550	3,000	3,000	1,825	1,175	3,000	0	0.00%	3,000	0	0.00%
Drug Testing Fees	52130	0	300	300	0	0	0	(300)	(100.00)%	100	100	0.00%
Pre-Employment Screenings	52140	186	200	200	62	38	100	(100)	(50.00)%	100	0	0.00%
Legal Fees	52210	0	0	0	2,948	52	3,000	3,000	0.00%	3,000	0	0.00%
Other Professional Fees	52240	5,333	40,000	40,000	20,000	5,000	25,000	(15,000)	(37.50)%	40,000	15,000	60.00%
Subcontract Fees	52250	1,246	1,500	1,500	918	582	1,500	0	0.00%	1,500	0	0.00%
Licenses/License Renewals	52290	112	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	15,069	15,000	15,000	11,977	3,023	15,000	0	0.00%	15,000	0	0.00%
Repairs & Maintenance	52700	4,513	3,000	3,000	3,634	866	4,500	1,500	50.00%	1,000	(3,500)	(77.77)%
Insurance	52800	19,947	28,000	28,000	18,955	45	19,000	(9,000)	(32.14)%	20,000	1,000	5.26%
Fuel & Oil	53000	6,061	5,800	5,800	4,490	510	5,000	(800)	(13.79)%	5,000	0	0.00%
Supplies-Automotive	53400	314	1,000	1,000	194	6	200	(800)	(80.00)%	500	300	150.00%
Supplies-Office	53500	5,312	4,000	4,000	2,576	1,424	4,000	0	0.00%	4,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	1,000	1,000	297	3	300	(700)	(70.00)%	1,000	700	233.33%
Supplies-Other	53700	4,628	4,000	4,000	5,718	2,382	8,100	4,100	102.50%	4,000	(4,100)	(50.61)%
Non-Capital Communications Equipment	53710	0	0	0	1,375	125	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	70,000	70,000	0.00%
Assessor's Office Expense	55310	604	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Election Costs	55400	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Collection Expense	55600	69,651	66,600	66,600	0	71,800	71,800	5,200	7.80%	71,800	0	0.00%
Administrative Costs	55700	64,590	54,500	54,500	0	0	0	(54,500)	(100.00)%	0	0	0.00%
Administrative Costs-GF Services	55710	711	0	0	61,168	4,132	65,300	65,300	0.00%	65,300	0	0.00%
Travel In-Parish	56100	392	500	500	653	347	1,000	500	100.00%	500	(500)	(50.00)%
Travel Out-of-Parish	56110	465	500	500	803	(3)	800	300	60.00%	500	(300)	(37.50)%
Conferences & Seminars	56130	15,516	10,000	10,000	8,778	1,222	10,000	0	0.00%	10,000	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Meals	56135	3,685	3,000	3,000	3,146	854	4,000	1,000	33.33%	3,000	(1,000)	(25.00)%
Training & Technical Assistance	56140	3,147	3,000	3,000	1,080	1,920	3,000	0	0.00%	3,000	0	0.00%
Office Expense	56200	3,521	2,500	2,500	1,790	710	2,500	0	0.00%	2,500	0	0.00%
Claims & Judgments	56410	18,144	0	0	19,418	5,582	25,000	25,000	0.00%	20,000	(5,000)	(20.00)%
Miscellaneous	56500	1,049	1,000	1,000	44	(44)	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Electricity	59100	0	100	100	100	0	100	0	0.00%	0	(100)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Telephone/Internet	59300	23,824	15,000	15,000	16,818	(1,818)	15,000	0	0.00%	15,000	0	0.00%
Total Non-Project		1,150,565	1,285,800	1,285,800	883,648	292,652	1,176,300	(109,500)	(8.52)%	1,370,900	194,600	16.54%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	7,809	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	145	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	4,373	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,541	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	29	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	169	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	2,517	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	12	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	39	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	67	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	39	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		16,741	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Contract Grants	51110	775	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	930	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	106	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	25	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	193	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	26	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	214	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		2,269	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Nate 2017	202											
Salaries-Overtime	51300	0	0	0	1,447	(47)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Retirement	51600	0	0	0	159	41	200	200	0.00%	0	(200)	(100.00)%

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Social Security Taxes	51610	0	0	0	11	(11)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	250	50	300	300	0.00%	0	(300)	(100.00)%
Group Life Insurance	51640	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	16	(16)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	1,906	(6)	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total General and Administrative		1,169,575	1,285,800	1,285,800	885,553	292,647	1,178,200	(107,600)	(8.37)%	1,370,900	192,700	16.36%
Youth Development	614											
Non-Project	000											
Uniforms	51660	346	300	300	0	300	300	0	0.00%	300	0	0.00%
Advertising	52100	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,387	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	299	1,500	1,500	266	334	600	(900)	(60.00)%	800	200	33.33%
Non-Capital Communications Equipment	53710	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	0	2,000	2,000	3,300	0	3,300	1,300	65.00%	5,000	1,700	51.51%
Meals	56135	1,016	1,000	1,000	580	320	900	(100)	(10.00)%	1,500	600	66.66%
Training & Technical Assistance	56140	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Total Non-Project		3,048	5,700	5,700	4,146	1,854	6,000	300	5.26%	8,500	2,500	41.67%
Total Youth Development		3,048	5,700	5,700	4,146	1,854	6,000	300	5.26%	8,500	2,500	41.67%
Susan G. Komen Breast Cancer Grant	622											
Grant Fiscal Year 2016	916											
Supplies-Other	53700	1,831	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		1,831	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Susan G. Komen Breast Cancer Grant		1,831	0	0	0	0	0	0	0.00%	0	0	0.00%
Housing Preservation	629											
Grant Fiscal Year 2016	916											
Social Security Taxes	51610	0	1,300	1,300	0	0	0	(1,300)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Workers Compensation Insurance	51670	0	1,600	1,600	0	0	0	(1,600)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	10,125	3,975	14,100	14,100	0.00%	6,000	(8,100)	(57.44)%

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Distributed Admistrative Fringes	51902	0	0	0	2,420	(220)	2,200	2,200	0.00%	1,000	(1,200)	(54.54)%
Advertising	52100	0	100	100	0	100	100	0	0.00%	1,500	1,400	1,400.00%
Other Professional Fees	52240	0	1,300	1,300	0	0	0	(1,300)	(100.00)%	500	500	0.00%
Subcontract Fees	52250	0	4,300	4,300	0	1,200	1,200	(3,100)	(72.09)%	1,000	(200)	(16.66)%
Supplies-Office	53500	0	300	300	845	155	1,000	700	233.33%	1,500	500	50.00%
Supplies-Other	53700	0	18,000	18,000	10,709	1,291	12,000	(6,000)	(33.33)%	5,800	(6,200)	(51.66)%
Travel In-Parish	56100	0	400	400	58	342	400	0	0.00%	400	0	0.00%
Travel Out-of-Parish	56110	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
In-Kind Services-Volunteer	56700	0	61,900	61,900	0	0	0	(61,900)	(100.00)%	0	0	0.00%
In-Kind Services-Labor	56710	0	0	0	25,308	32,692	58,000	58,000	0.00%	0	(58,000)	(100.00)%
Total Grant Fiscal Year 2016		0	89,600	89,600	49,465	39,535	89,000	(600)	(0.67)%	17,700	(71,300)	(80.11)%
Total Housing Preservation		0	89,600	89,600	49,465	39,535	89,000	(600)	(0.67)%	17,700	(71,300)	(80.11)%
Housing Counseling	720											
Grant Fiscal Year 2014-16	148											
Distributed Administrative Costs	51900	2,801	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	476	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	462	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	(597)	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	99	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014-16		3,243	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015-17	152											
Distributed Administrative Costs	51900	1,921	0	0	893	7	900	900	0.00%	0	(900)	(100.00)%
Supplies-Other	53700	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	2,894	0	0	1,065	(65)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Meals	56135	99	0	0	188	13	200	200	0.00%	0	(200)	(100.00)%
Total Grant Fiscal Year 2015-17		4,914	0	0	2,170	(70)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Grant Fiscal Year 2016-18	174											
Distributed Administrative Costs	51900	0	700	700	951	(951)	0	(700)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	894	1,806	2,700	2,700	0.00%	800	(1,900)	(70.37)%
Distributed Admistrative Fringes	51902	0	0	0	59	141	200	200	0.00%	100	(100)	(50.00)%
Membership Dues	52110	0	0	0	0	100	100	100	0.00%	100	0	0.00%
Supplies-Other	53700	0	0	0	0	300	300	300	0.00%	300	0	0.00%
Conferences & Seminars	56130	0	2,100	2,100	0	2,700	2,700	600	28.57%	0	(2,700)	(100.00)%
Meals	56135	0	100	100	119	81	200	100	100.00%	100	(100)	(50.00)%
Training & Technical Assistance	56140	0	0	0	0	2,100	2,100	2,100	0.00%	0	(2,100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Office Expense	56200	0	0	0	0	300	300	300	0.00%	200	(100)	(33.33)%
Total Grant Fiscal Year 2016-18		0	2,900	2,900	2,023	6,577	8,600	5,700	196.55%	1,600	(7,000)	(81.40)%
Total Housing Counseling		8,157	2,900	2,900	4,193	6,507	10,700	7,800	268.97%	1,600	(9,100)	(85.05)%
Total Expenditures		1,182,611	1,384,000	1,384,000	942,768	341,132	1,283,900	(100,100)	(7.23)%	1,398,700	114,800	8.94%
Revenues over (under) expenditures		831,749	556,600	556,600	(740,338)	1,559,138	818,800	262,200	47.10%	598,000	(220,800)	(26.96)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
CTAA Transit Scholarship Award	136											
Transfer To St. James Transit System	67053	(241)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CTAA Transit Scholarship Award		(241)	0	0	0	0	0	0	0.00%	0	0	0.00%
February 2016 Tornado	162											
Transfer To St. James Transit System	67053	(688)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		(688)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer To St. James Transit System	67053	(210,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		(210,000)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer To St. James Transit System	67053	(216,752)	(335,000)	(335,000)	(291,311)	11	(291,300)	43,700	(13.04)%	0	291,300	(100.00)%
Total Grant Fiscal Year 2016		(216,752)	(335,000)	(335,000)	(291,311)	11	(291,300)	43,700	(13.04)%	0	291,300	(100.00)%
Grant Fiscal Year 2017	917											
Transfer To St. James Transit System	67053	0	0	0	0	(216,700)	(216,700)	(216,700)	0.00%	(296,300)	(79,600)	36.73%
Total Grant Fiscal Year 2017		0	0	0	0	(216,700)	(216,700)	(216,700)	0.00%	(296,300)	(79,600)	36.73%
Grant Fiscal Year 2018	918											
Transfer To St. James Transit System	67053	0	0	0	0	0	0	0	0.00%	(276,000)	(276,000)	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	(276,000)	(276,000)	0.00%
Total Non-Activity		(427,680)	(335,000)	(335,000)	(291,311)	(216,689)	(508,000)	(173,000)	51.64%	(572,300)	(64,300)	12.66%
Total Operating transfers out		(427,680)	(335,000)	(335,000)	(291,311)	(216,689)	(508,000)	(173,000)	51.64%	(572,300)	(64,300)	12.66%
Other uses												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfer Out	63000	(15,516)	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project		(15,516)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(15,516)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses		(15,516)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(443,196)	(335,000)	(335,000)	(291,311)	(216,689)	(508,000)	(173,000)	51.64%	(572,300)	(64,300)	12.66%
Revenues & other sources over (under) expend. & other uses		388,553	221,600	221,600	(1,031,650)	1,342,450	310,800	89,200	40.25%	25,700	(285,100)	(91.73)%
Beginning fund balance												
Fund Balance Unreserved	30200	5,685,398	0	0	6,073,951	(6,073,951)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	6,194,882	6,194,882	0	6,073,951	6,073,951	(120,931)	(1.95)%	6,384,751	310,800	5.11%
Total Non-Project		0	6,194,882	6,194,882	0	6,073,951	6,073,951	(120,931)	(1.95)%	6,384,751	310,800	5.12%
Total Non-Activity		0	6,194,882	6,194,882	0	6,073,951	6,073,951	(120,931)	(1.95)%	6,384,751	310,800	5.12%
Total Beginning fund balance		5,685,398	6,194,882	6,194,882	6,073,951	0	6,073,951	(120,931)	(1.95)%	6,384,751	310,800	5.12%
Ending fund balance		6,073,951	6,416,482	6,416,482	5,042,301	1,342,450	6,384,751	(31,731)	(0.49)%	6,410,451	25,700	0.40%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
014 - St. James Parish Coroner
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	37,400	31,200	31,200	26,600	10,800	37,400	6,200	19.87%	37,400	0	0.00%
Total Non-Project		37,400	31,200	31,200	26,600	10,800	37,400	6,200	19.87%	37,400	0	0.00%
Total Non-Activity		37,400	31,200	31,200	26,600	10,800	37,400	6,200	19.87%	37,400	0	0.00%
Total Local		37,400	31,200	31,200	26,600	10,800	37,400	6,200	19.87%	37,400	0	0.00%
Total Intergovernmental		37,400	31,200	31,200	26,600	10,800	37,400	6,200	19.87%	37,400	0	0.00%
Total Revenues		37,400	31,200	31,200	26,600	10,800	37,400	6,200	19.87%	37,400	0	0.00%
Expenditures												
Health and Welfare	600											
Parish Coroner	613											
Non-Project	000											
Salaries-Regular Full Time	51100	25,200	25,200	25,200	21,000	4,200	25,200	0	0.00%	25,200	0	0.00%
Social Security Taxes	51610	1,562	1,600	1,600	1,302	298	1,600	0	0.00%	1,600	0	0.00%
Medicare Taxes	51620	365	400	400	305	96	400	0	0.00%	400	0	0.00%
Group Employee Health Insurance	51630	39,177	39,900	39,900	19,923	77	20,000	(19,900)	(49.87)%	0	(20,000)	(100.00)%
Workers Compensation Insurance	51670	172	200	200	314	86	400	200	100.00%	200	(200)	(50.00)%
Membership Dues	52110	350	400	400	350	50	400	0	0.00%	400	0	0.00%
Other Professional Fees	52240	37,500	31,200	31,200	19,300	18,100	37,400	6,200	19.87%	37,400	0	0.00%
Subcontract Fees	52250	46	0	0	63	37	100	100	0.00%	100	0	0.00%
Insurance	52800	340	400	400	0	400	400	0	0.00%	400	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,982	0	0	0	0	0	0	0.00%	0	0	0.00%
Coroner's Office Expense	55320	64,150	63,300	63,300	55,606	8,594	64,200	900	1.42%	64,200	0	0.00%
Conferences & Seminars	56130	430	500	500	1,042	158	1,200	700	140.00%	1,200	0	0.00%
Total Non-Project		171,275	163,100	163,100	119,205	32,095	151,300	(11,800)	(7.23)%	131,100	(20,200)	(13.35)%
Total Parish Coroner		171,275	163,100	163,100	119,205	32,095	151,300	(11,800)	(7.23)%	131,100	(20,200)	(13.35)%
Total Expenditures		171,275	163,100	163,100	119,205	32,095	151,300	(11,800)	(7.23)%	131,100	(20,200)	(13.35)%
Revenues over (under) expenditures		(133,875)	(131,900)	(131,900)	(92,605)	(21,295)	(113,900)	18,000	(13.64)%	(93,700)	20,200	(17.73)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
014 - St. James Parish Coroner
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	124,914	131,900	131,900	110,456	12,444	122,900	(9,000)	(6.82)%	93,700	(29,200)	(23.75)%
Total Non-Project		124,914	131,900	131,900	110,456	12,444	122,900	(9,000)	(6.82)%	93,700	(29,200)	(23.76)%
Total Non-Activity		124,914	131,900	131,900	110,456	12,444	122,900	(9,000)	(6.82)%	93,700	(29,200)	(23.76)%
Total Operating transfers in		124,914	131,900	131,900	110,456	12,444	122,900	(9,000)	(6.82)%	93,700	(29,200)	(23.76)%
Total Other financing sources (uses)		124,914	131,900	131,900	110,456	12,444	122,900	(9,000)	(6.82)%	93,700	(29,200)	(23.76)%
Revenues & other sources over (under) expend. & other uses		(8,961)	0	0	17,851	(8,851)	9,000	9,000	0.00%	0	(9,000)	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	(8,961)	8,961	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	(8,961)	(8,961)	(8,961)	0.00%	39	9,000	(100.43)%
Total Non-Project		0	0	0	0	(8,961)	(8,961)	(8,961)	0.00%	39	9,000	(100.44)%
Total Non-Activity		0	0	0	0	(8,961)	(8,961)	(8,961)	0.00%	39	9,000	(100.44)%
Total Beginning fund balance		0	0	0	(8,961)	0	(8,961)	(8,961)	0.00%	39	9,000	(100.44)%
Ending fund balance		(8,961)	0	0	8,890	(8,851)	39	39	0.00%	39	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
015 - Voucher Clearing
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	1,380	0	0	1,380	(1,380)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,380	1,380	0	1,380	1,380	0	0.00%	1,380	0	0.00%
Total Non-Project		0	1,380	1,380	0	1,380	1,380	0	0.00%	1,380	0	0.00%
Total Non-Activity		0	1,380	1,380	0	1,380	1,380	0	0.00%	1,380	0	0.00%
Total Beginning fund balance		1,380	1,380	1,380	1,380	0	1,380	0	0.00%	1,380	0	0.00%
Ending fund balance		1,380	1,380	1,380	1,380	0	1,380	0	0.00%	1,380	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
017 - Payroll Clearing
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues over (under) expenditures		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	260	0	0	260	(260)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	260	260	0	260	260	0	0.00%	260	0	0.00%
Total Non-Project		0	260	260	0	260	260	0	0.00%	260	0	0.00%
Total Non-Activity		0	260	260	0	260	260	0	0.00%	260	0	0.00%
Total Beginning fund balance		260	260	260	260	(0)	260	0	0.00%	260	0	0.00%
Ending fund balance		260	260	260	260	(0)	260	0	0.00%	260	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
August 2016 Back Water Event	170											
U.S. Dept of Health & Human Services	42520	1,503	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		1,503	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
U.S. Dept of Health & Human Services	42520	8,157	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		8,157	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
U.S. Dept of Health & Human Services	42520	8,052	8,200	8,200	8,052	48	8,100	(100)	(1.21)%	0	(8,100)	(100.00)%
Total Grant Fiscal Year 2016		8,052	8,200	8,200	8,052	48	8,100	(100)	(1.22)%	0	(8,100)	(100.00)%
Grant Fiscal Year 2017	917											
U.S. Dept of Health & Human Services	42520	0	0	0	7,377	723	8,100	8,100	0.00%	8,100	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	7,377	723	8,100	8,100	0.00%	8,100	0	0.00%
Grant Fiscal Year 2018	918											
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0	0.00%	8,100	8,100	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	8,100	8,100	0.00%
Total Non-Activity		17,712	8,200	8,200	15,429	771	16,200	8,000	97.56%	16,200	0	0.00%
Total Federal		17,712	8,200	8,200	15,429	771	16,200	8,000	97.56%	16,200	0	0.00%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	10,948	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		10,948	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	10,797	10,600	10,600	10,797	3	10,800	200	1.88%	0	(10,800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Grant Fiscal Year 2016		10,797	10,600	10,600	10,797	3	10,800	200	1.89%	0	(10,800)	(100.00)%
Grant Fiscal Year 2017	917											
La. Governor's Office of Elderly Affairs	43166	0	0	0	7,951	2,849	10,800	10,800	0.00%	10,800	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	7,951	2,849	10,800	10,800	0.00%	10,800	0	0.00%
Grant Fiscal Year 2018	918											
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0	0.00%	10,800	10,800	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	10,800	10,800	0.00%
Total Non-Activity		21,745	10,600	10,600	18,748	2,852	21,600	11,000	103.77%	21,600	0	0.00%
Total State		21,745	10,600	10,600	18,748	2,852	21,600	11,000	103.77%	21,600	0	0.00%
Total Intergovernmental		39,457	18,800	18,800	34,177	3,623	37,800	19,000	101.06%	37,800	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	3,072	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total Non-Project		3,072	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Sale of Meals	49130	4,679	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		4,679	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Sale of Meals	49130	4,531	5,000	5,000	5,523	(23)	5,500	500	10.00%	0	(5,500)	(100.00)%
Other Income	49400	10,686	0	0	(10,686)	10,686	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		15,217	5,000	5,000	(5,163)	10,663	5,500	500	10.00%	0	(5,500)	(100.00)%
Grant Fiscal Year 2017	917											
Sale of Meals	49130	0	0	0	2,900	1,100	4,000	4,000	0.00%	5,000	1,000	25.00%
Total Grant Fiscal Year 2017		0	0	0	2,900	1,100	4,000	4,000	0.00%	5,000	1,000	25.00%
Grant Fiscal Year 2018	918											
Sale of Meals	49130	0	0	0	0	0	0	0	0.00%	4,400	4,400	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	4,400	4,400	0.00%
Total Non-Activity		22,968	5,000	5,000	(2,260)	11,760	9,500	4,500	90.00%	9,400	(100)	(1.05)%
Total Other revenues		22,968	5,000	5,000	(2,260)	11,760	9,500	4,500	90.00%	9,400	(100)	(1.05)%
Total Revenues		62,425	23,800	23,800	31,917	15,383	47,300	23,500	98.74%	47,200	(100)	(0.21)%
Expenditures												
Health and Welfare	600											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
020 - Title III-C2 - Home Delivered Meals
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Elderly Services	620											
Non-Project	000											
Home Delivered Meals	52310	5,642	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		5,642	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Home Delivered Meals	52310	1,503	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		1,503	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Home Delivered Meals	52310	88,602	0	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	1,080	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		89,682	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Home Delivered Meals	52310	71,260	57,100	57,100	79,607	(7)	79,600	22,500	39.40%	0	(79,600)	(100.00)%
Nutrition Education	56373	747	700	700	600	0	600	(100)	(14.28)%	0	(600)	(100.00)%
Total Grant Fiscal Year 2016		72,006	57,800	57,800	80,207	(7)	80,200	22,400	38.75%	0	(80,200)	(100.00)%
Grant Fiscal Year 2017	917											
Home Delivered Meals	52310	0	0	0	44,756	41,644	86,400	86,400	0.00%	87,000	600	0.69%
Nutrition Education	56373	0	0	0	360	(360)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	45,116	41,284	86,400	86,400	0.00%	87,000	600	0.69%
Grant Fiscal Year 2018	918											
Home Delivered Meals	52310	0	0	0	0	0	0	0	0.00%	36,000	36,000	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	36,000	36,000	0.00%
Total Elderly Services		168,833	57,800	57,800	125,323	41,277	166,600	108,800	188.24%	123,000	(43,600)	(26.17)%
Total Expenditures		168,833	57,800	57,800	125,323	41,277	166,600	108,800	188.24%	123,000	(43,600)	(26.17)%
Revenues over (under) expenditures		(106,408)	(34,000)	(34,000)	(93,406)	(25,894)	(119,300)	(85,300)	250.88%	(75,800)	43,500	(36.46)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Senior Center Fund	47023	2,558	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,558	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer In Parish Council on Aging	47026	1,309	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

020 - Title III-C2 - Home Delivered Meals

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Transfer In Nut Serv Incentive Program	47027	31,506	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	34,646	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	(1,550)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		65,911	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer In Parish Council on Aging	47026	11,011	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Transfer In Nut Serv Incentive Program	47027	25,439	31,000	31,000	20,561	39	20,600	(10,400)	(33.54)%	0	(20,600)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	1,490	0	0	45,960	(60)	45,900	45,900	0.00%	0	(45,900)	(100.00)%
Total Grant Fiscal Year 2016		37,940	34,000	34,000	66,521	(21)	66,500	32,500	95.59%	0	(66,500)	(100.00)%
Grant Fiscal Year 2017	917											
Transfer In Parish Council on Aging	47026	0	0	0	8,699	2,301	11,000	11,000	0.00%	0	(11,000)	(100.00)%
Transfer In Nut Serv Incentive Program	47027	0	0	0	14,912	14,888	29,800	29,800	0.00%	26,300	(3,500)	(11.74)%
Transfer In Elderly and Emer Med Service	47054	0	0	0	9,597	2,403	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Total Grant Fiscal Year 2017		0	0	0	33,208	19,592	52,800	52,800	0.00%	26,300	(26,500)	(50.19)%
Grant Fiscal Year 2018	918											
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	11,000	11,000	0.00%
Transfer In Nut Serv Incentive Program	47027	0	0	0	0	0	0	0	0.00%	26,500	26,500	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	49,500	49,500	0.00%
Total Non-Activity		106,408	34,000	34,000	99,729	19,571	119,300	85,300	250.88%	75,800	(43,500)	(36.46)%
Total Operating transfers in		106,408	34,000	34,000	99,729	19,571	119,300	85,300	250.88%	75,800	(43,500)	(36.46)%
Total Other financing sources (uses)		106,408	34,000	34,000	99,729	19,571	119,300	85,300	250.88%	75,800	(43,500)	(36.46)%
Revenues & other sources over (under) expend. & other uses		0	0	0	6,324	(6,324)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	6,324	(6,324)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
U.S. Dept of Health & Human Services	42520	11,567	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		11,567	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
U.S. Dept of Health & Human Services	42520	11,966	12,000	12,000	11,967	33	12,000	0	0.00%	0	(12,000)	(100.00)%
Total Grant Fiscal Year 2016		11,966	12,000	12,000	11,967	33	12,000	0	0.00%	0	(12,000)	(100.00)%
Grant Fiscal Year 2017	917											
U.S. Dept of Health & Human Services	42520	0	0	0	6,003	5,997	12,000	12,000	0.00%	12,000	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	6,003	5,997	12,000	12,000	0.00%	12,000	0	0.00%
Grant Fiscal Year 2018	918											
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0	0.00%	11,900	11,900	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	11,900	11,900	0.00%
Total Non-Activity		23,533	12,000	12,000	17,970	6,030	24,000	12,000	100.00%	23,900	(100)	(0.42)%
Total Federal		23,533	12,000	12,000	17,970	6,030	24,000	12,000	100.00%	23,900	(100)	(0.42)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	4,118	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		4,118	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	4,422	5,000	5,000	4,422	(22)	4,400	(600)	(12.00)%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2016		4,422	5,000	5,000	4,422	(22)	4,400	(600)	(12.00)%	0	(4,400)	(100.00)%
Grant Fiscal Year 2017	917											

St. James Parish

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021 - Title III-C1 - Congregate Meals
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
La. Governor's Office of Elderly Affairs	43166	0	0	0	2,217	2,183	4,400	4,400	0.00%	4,400	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	2,217	2,183	4,400	4,400	0.00%	4,400	0	0.00%
Grant Fiscal Year 2018	918											
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0	0.00%	4,400	4,400	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	4,400	4,400	0.00%
Total Non-Activity		8,540	5,000	5,000	6,639	2,161	8,800	3,800	76.00%	8,800	0	0.00%
Total State		8,540	5,000	5,000	6,639	2,161	8,800	3,800	76.00%	8,800	0	0.00%
Total Intergovernmental		32,073	17,000	17,000	24,609	8,191	32,800	15,800	92.94%	32,700	(100)	(0.30)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	1,661	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,661	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Sale of Meals	49130	5,801	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		5,801	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Sale of Meals	49130	5,701	5,900	5,900	5,067	33	5,100	(800)	(13.55)%	0	(5,100)	(100.00)%
Other Income	49400	5,666	0	0	(5,666)	5,666	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		11,366	5,900	5,900	(599)	5,699	5,100	(800)	(13.56)%	0	(5,100)	(100.00)%
Grant Fiscal Year 2017	917											
Sale of Meals	49130	0	0	0	3,289	1,811	5,100	5,100	0.00%	0	(5,100)	(100.00)%
Total Grant Fiscal Year 2017		0	0	0	3,289	1,811	5,100	5,100	0.00%	0	(5,100)	(100.00)%
Grant Fiscal Year 2018	918											
Sale of Meals	49130	0	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
Total Non-Activity		18,829	5,900	5,900	2,690	7,510	10,200	4,300	72.88%	4,200	(6,000)	(58.82)%
Total Other revenues		18,829	5,900	5,900	2,690	7,510	10,200	4,300	72.88%	4,200	(6,000)	(58.82)%
Total Revenues		50,902	22,900	22,900	27,299	15,701	43,000	20,100	87.77%	36,900	(6,100)	(14.19)%
Expenditures												
Health and Welfare	600											
Elderly Services	620											

St. James Parish

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021 - Title III-C1 - Congregate Meals
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Project	000											
Congregate Meals	52300	1,678	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,678	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Congregate Meals	52300	45,139	0	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	1,080	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		46,219	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Congregate Meals	52300	37,726	36,400	36,400	41,463	37	41,500	5,100	14.01%	0	(41,500)	(100.00)%
Nutrition Education	56373	747	700	700	721	(21)	700	0	0.00%	0	(700)	(100.00)%
Total Grant Fiscal Year 2016		38,472	37,100	37,100	42,184	16	42,200	5,100	13.75%	0	(42,200)	(100.00)%
Grant Fiscal Year 2017	917											
Congregate Meals	52300	0	0	0	20,739	20,661	41,400	41,400	0.00%	50,000	8,600	20.77%
Nutrition Education	56373	0	0	0	360	(360)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	21,099	20,301	41,400	41,400	0.00%	50,000	8,600	20.77%
Grant Fiscal Year 2018	918											
Congregate Meals	52300	0	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Total Elderly Services		86,369	37,100	37,100	63,283	20,317	83,600	46,500	125.34%	80,000	(3,600)	(4.31)%
Total Expenditures		86,369	37,100	37,100	63,283	20,317	83,600	46,500	125.34%	80,000	(3,600)	(4.31)%
Revenues over (under) expenditures		(35,467)	(14,200)	(14,200)	(35,984)	(4,616)	(40,600)	(26,400)	185.91%	(43,100)	(2,500)	6.15%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer In Senior Center Fund	47023	22,677	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Nut Serv Incentive Program	47027	(1,027)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Supplemental Senior Center	47204	3,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		24,750	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer In Senior Center Fund	47023	10,718	12,700	12,700	17,264	36	17,300	4,600	36.22%	0	(17,300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
021 - Title III-C1 - Congregate Meals
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Transfer In Nut Serv Incentive Program	47027	0	0	0	5,333	(33)	5,300	5,300	0.00%	0	(5,300)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	0	0	0	697	3	700	700	0.00%	0	(700)	(100.00)%
Transfer In Supplemental Senior Center	47204	0	1,500	1,500	3,100	0	3,100	1,600	106.66%	0	(3,100)	(100.00)%
Total Grant Fiscal Year 2016		10,718	14,200	14,200	26,394	6	26,400	12,200	85.92%	0	(26,400)	(100.00)%
Grant Fiscal Year 2017	917											
Transfer In Senior Center Fund	47023	0	0	0	7,627	4,173	11,800	11,800	0.00%	23,000	11,200	94.91%
Transfer In Elderly and Emer Med Service	47054	0	0	0	895	5	900	900	0.00%	18,600	17,700	1,966.66%
Transfer In Supplemental Senior Center	47204	0	0	0	1,550	(50)	1,500	1,500	0.00%	1,500	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	10,072	4,128	14,200	14,200	0.00%	43,100	28,900	203.52%
Total Non-Activity		35,467	14,200	14,200	36,466	4,134	40,600	26,400	185.92%	43,100	2,500	6.16%
Total Operating transfers in		35,467	14,200	14,200	36,466	4,134	40,600	26,400	185.92%	43,100	2,500	6.16%
Total Other financing sources (uses)		35,467	14,200	14,200	36,466	4,134	40,600	26,400	185.92%	43,100	2,500	6.16%
Revenues & other sources over (under) expend. & other uses		0	0	0	483	(483)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	483	(483)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
USDHHS/Title III-B-SupportiveServices	42532	10,990	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		10,990	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
USDHHS/Title III-B-SupportiveServices	42532	11,009	10,000	10,000	11,007	(7)	11,000	1,000	10.00%	0	(11,000)	(100.00)%
Total Grant Fiscal Year 2016		11,009	10,000	10,000	11,007	(7)	11,000	1,000	10.00%	0	(11,000)	(100.00)%
Grant Fiscal Year 2017	917											
USDHHS/Title III-B-SupportiveServices	42532	0	0	0	7,368	3,432	10,800	10,800	0.00%	11,000	200	1.85%
Total Grant Fiscal Year 2017		0	0	0	7,368	3,432	10,800	10,800	0.00%	11,000	200	1.85%
Grant Fiscal Year 2018	918											
USDHHS/Title III-B-SupportiveServices	42532	0	0	0	0	0	0	0	0.00%	10,800	10,800	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	10,800	10,800	0.00%
Total Non-Activity		21,999	10,000	10,000	18,375	3,425	21,800	11,800	118.00%	21,800	0	0.00%
Total Federal		21,999	10,000	10,000	18,375	3,425	21,800	11,800	118.00%	21,800	0	0.00%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. GOEA - Supportive Services	43901	1,854	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		1,854	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. GOEA - Supportive Services	43901	1,692	1,900	1,900	1,692	8	1,700	(200)	(10.52)%	0	(1,700)	(100.00)%
Total Grant Fiscal Year 2016		1,692	1,900	1,900	1,692	8	1,700	(200)	(10.53)%	0	(1,700)	(100.00)%
Grant Fiscal Year 2017	917											
La. GOEA - Supportive Services	43901	0	0	0	1,132	768	1,900	1,900	0.00%	1,700	(200)	(10.52)%
Total Grant Fiscal Year 2017		0	0	0	1,132	768	1,900	1,900	0.00%	1,700	(200)	(10.53)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Grant Fiscal Year 2018	918											
La. GOEA - Supportive Services	43901	0	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Non-Activity		3,546	1,900	1,900	2,824	776	3,600	1,700	89.47%	3,400	(200)	(5.56)%
Total State		3,546	1,900	1,900	2,824	776	3,600	1,700	89.47%	3,400	(200)	(5.56)%
Total Intergovernmental		25,545	11,900	11,900	21,199	4,201	25,400	13,500	113.45%	25,200	(200)	(0.79)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
Other Income	49400	88	0	0	(88)	88	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		88	0	0	(88)	88	0	0	0.00%	0	0	0.00%
Total Non-Activity		88	0	0	(88)	88	0	0	0.00%	0	0	0.00%
Total Other revenues		88	0	0	(88)	88	0	0	0.00%	0	0	0.00%
Total Revenues		25,633	11,900	11,900	21,111	4,289	25,400	13,500	113.45%	25,200	(200)	(0.79)%
Expenditures												
Health and Welfare	600											
Supportive Services	632											
Grant Fiscal Year 2015	915											
Information and Assistance	56360	4,204	0	0	0	0	0	0	0.00%	0	0	0.00%
Legal Assistance	56361	953	0	0	0	0	0	0	0.00%	0	0	0.00%
Outreach	56362	701	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Priority Services	56363	4,905	0	0	0	0	0	0	0.00%	0	0	0.00%
Med Alert	56365	638	0	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	4,553	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	4,204	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		20,156	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Information and Assistance	56360	3,810	4,200	4,200	4,694	6	4,700	500	11.90%	0	(4,700)	(100.00)%
Legal Assistance	56361	1,625	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Outreach	56362	635	1,000	1,000	635	(35)	600	(400)	(40.00)%	0	(600)	(100.00)%
Other Priority Services	56363	4,445	5,000	5,000	4,445	55	4,500	(500)	(10.00)%	0	(4,500)	(100.00)%
Med Alert	56365	528	1,000	1,000	528	(28)	500	(500)	(50.00)%	0	(500)	(100.00)%
Wellness	56367	3,055	5,000	5,000	7,726	(26)	7,700	2,700	54.00%	0	(7,700)	(100.00)%
Public Education	56368	3,810	3,900	3,900	3,827	(27)	3,800	(100)	(2.56)%	0	(3,800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Grant Fiscal Year 2016		17,908	21,100	21,100	21,854	(54)	21,800	700	3.32%	0	(21,800)	(100.00)%
Grant Fiscal Year 2017	917											
Information and Assistance	56360	0	0	0	2,550	1,350	3,900	3,900	0.00%	3,800	(100)	(2.56)%
Outreach	56362	0	0	0	428	272	700	700	0.00%	600	(100)	(14.28)%
Other Priority Services	56363	0	0	0	2,980	1,520	4,500	4,500	0.00%	4,400	(100)	(2.22)%
Med Alert	56365	0	0	0	264	336	600	600	0.00%	500	(100)	(16.66)%
Wellness	56367	0	0	0	1,655	2,845	4,500	4,500	0.00%	5,000	500	11.11%
Public Education	56368	0	0	0	2,550	1,250	3,800	3,800	0.00%	3,800	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	10,427	7,573	18,000	18,000	0.00%	18,100	100	0.56%
Grant Fiscal Year 2018	918											
Information and Assistance	56360	0	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Outreach	56362	0	0	0	0	0	0	0	0.00%	800	800	0.00%
Other Priority Services	56363	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Med Alert	56365	0	0	0	0	0	0	0	0.00%	800	800	0.00%
Wellness	56367	0	0	0	0	0	0	0	0.00%	5,500	5,500	0.00%
Public Education	56368	0	0	0	0	0	0	0	0.00%	4,500	4,500	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	20,600	20,600	0.00%
Total Supportive Services		38,064	21,100	21,100	32,281	7,519	39,800	18,700	88.63%	38,700	(1,100)	(2.76)%
Total Expenditures		38,064	21,100	21,100	32,281	7,519	39,800	18,700	88.63%	38,700	(1,100)	(2.76)%
Revenues over (under) expenditures		(12,431)	(9,200)	(9,200)	(11,170)	(3,230)	(14,400)	(5,200)	56.52%	(13,500)	900	(6.25)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer In Parish Council on Aging	47026	7,312	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		7,312	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer In Parish Council on Aging	47026	5,119	9,200	9,200	8,422	(22)	8,400	(800)	(8.69)%	0	(8,400)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	0	0	0	821	(21)	800	800	0.00%	0	(800)	(100.00)%
Total Grant Fiscal Year 2016		5,119	9,200	9,200	9,243	(43)	9,200	0	0.00%	0	(9,200)	(100.00)%
Grant Fiscal Year 2017	917											
Transfer In Parish Council on Aging	47026	0	0	0	997	4,203	5,200	5,200	0.00%	8,300	3,100	59.61%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Grant Fiscal Year 2017		0	0	0	997	4,203	5,200	5,200	0.00%	8,300	3,100	59.62%
Grant Fiscal Year 2018	918											
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	5,200	5,200	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	5,200	5,200	0.00%
Total Non-Activity		12,431	9,200	9,200	10,240	4,160	14,400	5,200	56.52%	13,500	(900)	(6.25)%
Total Operating transfers in		12,431	9,200	9,200	10,240	4,160	14,400	5,200	56.52%	13,500	(900)	(6.25)%
Total Other financing sources (uses)		12,431	9,200	9,200	10,240	4,160	14,400	5,200	56.52%	13,500	(900)	(6.25)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(930)	930	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(930)	930	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	15,253	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		15,253	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	15,253	12,700	12,700	15,253	47	15,300	2,600	20.47%	0	(15,300)	(100.00)%
Total Grant Fiscal Year 2016		15,253	12,700	12,700	15,253	47	15,300	2,600	20.47%	0	(15,300)	(100.00)%
Grant Fiscal Year 2017	917											
La. Governor's Office of Elderly Affairs	43166	0	0	0	15,253	(253)	15,000	15,000	0.00%	0	(15,000)	(100.00)%
Total Grant Fiscal Year 2017		0	0	0	15,253	(253)	15,000	15,000	0.00%	0	(15,000)	(100.00)%
Grant Fiscal Year 2018	918											
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0	0.00%	15,200	15,200	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	15,200	15,200	0.00%
Total Non-Activity		30,506	12,700	12,700	30,506	(206)	30,300	17,600	138.58%	15,200	(15,100)	(49.83)%
Total State		30,506	12,700	12,700	30,506	(206)	30,300	17,600	138.58%	15,200	(15,100)	(49.83)%
Total Intergovernmental		30,506	12,700	12,700	30,506	(206)	30,300	17,600	138.58%	15,200	(15,100)	(49.83)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	10,331	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		10,331	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Other Income	49400	(2,862)	0	0	2,862	(2,862)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		(2,862)	0	0	2,862	(2,862)	0	0	0.00%	0	0	0.00%
Total Non-Activity		7,469	0	0	2,862	(2,862)	0	0	0.00%	0	0	0.00%
Total Other revenues		7,469	0	0	2,862	(2,862)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
023 - Senior Center Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Revenues		37,975	12,700	12,700	33,368	(3,068)	30,300	17,600	138.58%	15,200	(15,100)	(49.83)%
Expenditures												
Health and Welfare	600											
Elderly Services	620											
Grant Fiscal Year 2015	915											
Non-Capital Office Furniture & Equipment	53510	9,210	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		9,210	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Non-Capital Office Furniture & Equipment	53510	1,673	0	0	8,664	36	8,700	8,700	0.00%	0	(8,700)	(100.00)%
Total Grant Fiscal Year 2016		1,673	0	0	8,664	36	8,700	8,700	0.00%	0	(8,700)	(100.00)%
Grant Fiscal Year 2017	917											
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	300	300	300	0.00%	0	(300)	(100.00)%
Total Grant Fiscal Year 2017		0	0	0	0	300	300	300	0.00%	0	(300)	(100.00)%
Total Elderly Services		10,883	0	0	8,664	336	9,000	9,000	0.00%	0	(9,000)	(100.00)%
Total Expenditures		10,883	0	0	8,664	336	9,000	9,000	0.00%	0	(9,000)	(100.00)%
Revenues over (under) expenditures		27,092	12,700	12,700	24,704	(3,404)	21,300	8,600	67.71%	15,200	(6,100)	(28.63)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer In Parish Council on Aging	47026	1,048	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Senior Center Additional App	47207	7,813	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		8,860	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer In Senior Center Additional App	47207	0	0	0	7,813	(13)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	7,813	(13)	7,800	7,800	0.00%	0	(7,800)	(100.00)%
Grant Fiscal Year 2017	917											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

023 - Senior Center Fund

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Transfer In Senior Center Additional App	47207	0	0	0	0	0	0	0	0.00%	7,800	7,800	0.00%
Total Grant Fiscal Year 2017		0	0	0	0	0	0	0	0.00%	7,800	7,800	0.00%
Total Non-Activity		8,860	0	0	7,813	(13)	7,800	7,800	0.00%	7,800	0	0.00%
Total Operating transfers in		8,860	0	0	7,813	(13)	7,800	7,800	0.00%	7,800	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Home Delivered Meals	67020	(2,558)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(2,558)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer To Congregate Meals	67021	(22,677)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		(22,677)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer To Congregate Meals	67021	(10,718)	(12,700)	(12,700)	(17,264)	(36)	(17,300)	(4,600)	36.22%	0	17,300	(100.00)%
Total Grant Fiscal Year 2016		(10,718)	(12,700)	(12,700)	(17,264)	(36)	(17,300)	(4,600)	36.22%	0	17,300	(100.00)%
Grant Fiscal Year 2017	917											
Transfer To Congregate Meals	67021	0	0	0	(7,627)	(4,173)	(11,800)	(11,800)	0.00%	(23,000)	(11,200)	94.91%
Total Grant Fiscal Year 2017		0	0	0	(7,627)	(4,173)	(11,800)	(11,800)	0.00%	(23,000)	(11,200)	94.92%
Total Non-Activity		(35,952)	(12,700)	(12,700)	(24,891)	(4,209)	(29,100)	(16,400)	129.13%	(23,000)	6,100	(20.96)%
Total Operating transfers out		(35,952)	(12,700)	(12,700)	(24,891)	(4,209)	(29,100)	(16,400)	129.13%	(23,000)	6,100	(20.96)%
Total Other financing sources (uses)		(27,092)	(12,700)	(12,700)	(17,078)	(4,222)	(21,300)	(8,600)	67.72%	(15,200)	6,100	(28.64)%
Revenues & other sources over (under) expend. & other uses		0	0	0	7,626	(7,626)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	7,626	(7,626)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	18,750	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		18,750	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	18,750	18,600	18,600	18,750	50	18,800	200	1.07%	0	(18,800)	(100.00)%
Total Grant Fiscal Year 2016		18,750	18,600	18,600	18,750	50	18,800	200	1.08%	0	(18,800)	(100.00)%
Grant Fiscal Year 2017	917											
La. Governor's Office of Elderly Affairs	43166	0	0	0	18,750	(50)	18,700	18,700	0.00%	18,700	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	18,750	(50)	18,700	18,700	0.00%	18,700	0	0.00%
Grant Fiscal Year 2018	918											
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0	0.00%	18,700	18,700	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	18,700	18,700	0.00%
Total Non-Activity		37,500	18,600	18,600	37,500	0	37,500	18,900	101.61%	37,400	(100)	(0.27)%
Total State		37,500	18,600	18,600	37,500	0	37,500	18,900	101.61%	37,400	(100)	(0.27)%
Total Intergovernmental		37,500	18,600	18,600	37,500	0	37,500	18,900	101.61%	37,400	(100)	(0.27)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	15,616	0	0	11,309	(11,309)	0	0	0.00%	0	0	0.00%
Total Non-Project		15,616	0	0	11,309	(11,309)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Other Income	49400	(41)	0	0	41	(41)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		(41)	0	0	41	(41)	0	0	0.00%	0	0	0.00%
Total Non-Activity		15,575	0	0	11,350	(11,350)	0	0	0.00%	0	0	0.00%
Total Other revenues		15,575	0	0	11,350	(11,350)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Revenues		53,075	18,600	18,600	48,850	(11,350)	37,500	18,900	101.61%	37,400	(100)	(0.27)%
Expenditures												
Health and Welfare	600											
Elderly Services	620											
Non-Project	000											
Subcontract Fees	52250	11,411	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	4,205	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		15,616	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Elderly Services		15,616	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		15,616	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		37,459	18,600	18,600	48,850	(11,350)	37,500	18,900	101.61%	37,400	(100)	(0.26)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer To Home Delivered Meals	67020	(1,309)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	67022	(7,312)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Senior Center Fund	67023	(1,048)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIE Caregivers	67203	(9,081)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		(18,750)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer To Home Delivered Meals	67020	(11,011)	(3,000)	(3,000)	0	0	0	3,000	(100.00)%	0	0	0.00%
Transfer To IIIB Social Services	67022	(5,119)	(9,200)	(9,200)	(8,422)	22	(8,400)	800	(8.69)%	0	8,400	(100.00)%
Transfer To IIIE Caregivers	67203	(2,579)	(6,400)	(6,400)	(10,369)	(31)	(10,400)	(4,000)	62.50%	0	10,400	(100.00)%
Total Grant Fiscal Year 2016		(18,709)	(18,600)	(18,600)	(18,791)	(9)	(18,800)	(200)	1.08%	0	18,800	(100.00)%
Grant Fiscal Year 2017	917											
Transfer To Home Delivered Meals	67020	0	0	0	(8,699)	(2,301)	(11,000)	(11,000)	0.00%	0	11,000	(100.00)%
Transfer To IIIB Social Services	67022	0	0	0	(997)	(4,203)	(5,200)	(5,200)	0.00%	(8,300)	(3,100)	59.61%
Transfer To IIIE Caregivers	67203	0	0	0	(234)	(2,266)	(2,500)	(2,500)	0.00%	(10,400)	(7,900)	316.00%
Total Grant Fiscal Year 2017		0	0	0	(9,930)	(8,770)	(18,700)	(18,700)	0.00%	(18,700)	0	0.00%
Grant Fiscal Year 2018	918											
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0	0.00%	(11,000)	(11,000)	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Transfer To IIIB Social Services	67022	0	0	0	0	0	0	0	0.00%	(5,200)	(5,200)	0.00%
Transfer To IIIE Caregivers	67203	0	0	0	0	0	0	0	0.00%	(2,500)	(2,500)	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	(18,700)	(18,700)	0.00%
Total Non-Activity		(37,459)	(18,600)	(18,600)	(28,722)	(8,778)	(37,500)	(18,900)	101.61%	(37,400)	100	(0.27)%
Total Operating transfers out		(37,459)	(18,600)	(18,600)	(28,722)	(8,778)	(37,500)	(18,900)	101.61%	(37,400)	100	(0.27)%
Total Other financing sources (uses)		(37,459)	(18,600)	(18,600)	(28,722)	(8,778)	(37,500)	(18,900)	101.61%	(37,400)	100	(0.27)%
Revenues & other sources over (under) expend. & other uses		0	0	0	20,128	(20,128)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	20,128	(20,128)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
USDHHS/La. Office of Elderly Affairs	42140	19,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		19,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
USDHHS/La. Office of Elderly Affairs	42140	25,439	31,000	31,000	25,894	6	25,900	(5,100)	(16.45)%	0	(25,900)	(100.00)%
Total Grant Fiscal Year 2016		25,439	31,000	31,000	25,894	6	25,900	(5,100)	(16.45)%	0	(25,900)	(100.00)%
Grant Fiscal Year 2017	917											
USDHHS/La. Office of Elderly Affairs	42140	0	0	0	14,912	14,888	29,800	29,800	0.00%	26,300	(3,500)	(11.74)%
Total Grant Fiscal Year 2017		0	0	0	14,912	14,888	29,800	29,800	0.00%	26,300	(3,500)	(11.74)%
Grant Fiscal Year 2018	918											
USDHHS/La. Office of Elderly Affairs	42140	0	0	0	0	0	0	0	0.00%	26,500	26,500	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	26,500	26,500	0.00%
Total Non-Activity		44,778	31,000	31,000	40,806	14,894	55,700	24,700	79.68%	52,800	(2,900)	(5.21)%
Total Federal		44,778	31,000	31,000	40,806	14,894	55,700	24,700	79.68%	52,800	(2,900)	(5.21)%
Total Intergovernmental		44,778	31,000	31,000	40,806	14,894	55,700	24,700	79.68%	52,800	(2,900)	(5.21)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	11,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		11,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		11,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		11,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		55,918	31,000	31,000	40,806	14,894	55,700	24,700	79.68%	52,800	(2,900)	(5.21)%
Revenues over (under) expenditures		55,918	31,000	31,000	40,806	14,894	55,700	24,700	79.67%	52,800	(2,900)	(5.20)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer To Home Delivered Meals	67020	(31,506)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	67021	1,027	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		(30,479)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer To Home Delivered Meals	67020	(25,439)	(31,000)	(31,000)	(20,561)	(39)	(20,600)	10,400	(33.54)%	0	20,600	(100.00)%
Transfer To Congregate Meals	67021	0	0	0	(5,333)	33	(5,300)	(5,300)	0.00%	0	5,300	(100.00)%
Total Grant Fiscal Year 2016		(25,439)	(31,000)	(31,000)	(25,894)	(6)	(25,900)	5,100	(16.45)%	0	25,900	(100.00)%
Grant Fiscal Year 2017	917											
Transfer To Home Delivered Meals	67020	0	0	0	(14,912)	(14,888)	(29,800)	(29,800)	0.00%	(26,300)	3,500	(11.74)%
Total Grant Fiscal Year 2017		0	0	0	(14,912)	(14,888)	(29,800)	(29,800)	0.00%	(26,300)	3,500	(11.74)%
Grant Fiscal Year 2018	918											
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0	0.00%	(26,500)	(26,500)	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	(26,500)	(26,500)	0.00%
Total Non-Activity		(55,918)	(31,000)	(31,000)	(40,806)	(14,894)	(55,700)	(24,700)	79.68%	(52,800)	2,900	(5.21)%
Total Operating transfers out		(55,918)	(31,000)	(31,000)	(40,806)	(14,894)	(55,700)	(24,700)	79.68%	(52,800)	2,900	(5.21)%
Total Other financing sources (uses)		(55,918)	(31,000)	(31,000)	(40,806)	(14,894)	(55,700)	(24,700)	79.68%	(52,800)	2,900	(5.21)%
Revenues & other sources over (under) expend. & other uses		(0)	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	(0)	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		0	0	0	(0)	0	0	0	0.00%	0	0	0.00%
Ending fund balance		(0)	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014-16	148											
USDHHS/LACAP/LIHEAP	42515	9,446	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014-16		9,446	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015-17	152											
USDHHS/LACAP/LIHEAP	42515	94,842	79,200	79,200	15,325	75	15,400	(63,800)	(80.55)%	0	(15,400)	(100.00)%
Total Grant Fiscal Year 2015-17		94,842	79,200	79,200	15,325	75	15,400	(63,800)	(80.56)%	0	(15,400)	(100.00)%
Grant Fiscal Year 2016-18	174											
USDHHS/LACAP/LIHEAP	42515	0	0	0	96,065	10,935	107,000	107,000	0.00%	15,800	(91,200)	(85.23)%
Total Grant Fiscal Year 2016-18		0	0	0	96,065	10,935	107,000	107,000	0.00%	15,800	(91,200)	(85.23)%
Total Non-Activity		104,288	79,200	79,200	111,390	11,010	122,400	43,200	54.55%	15,800	(106,600)	(87.09)%
Total Federal		104,288	79,200	79,200	111,390	11,010	122,400	43,200	54.55%	15,800	(106,600)	(87.09)%
Total Intergovernmental		104,288	79,200	79,200	111,390	11,010	122,400	43,200	54.55%	15,800	(106,600)	(87.09)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	20	0	0	48	(48)	0	0	0.00%	0	0	0.00%
Total Non-Project		20	0	0	48	(48)	0	0	0.00%	0	0	0.00%
Total Non-Activity		20	0	0	48	(48)	0	0	0.00%	0	0	0.00%
Total Other revenues		20	0	0	48	(48)	0	0	0.00%	0	0	0.00%
Total Revenues		104,308	79,200	79,200	111,438	10,962	122,400	43,200	54.55%	15,800	(106,600)	(87.09)%
Expenditures												
Health and Welfare	600											
LiHeap Crisis Program	626											
Grant Fiscal Year 2014-16	148											
Administrative Costs	55700	16	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	(29)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014-16		(13)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015-17	152											
Administrative Costs	55700	721	800	800	117	(17)	100	(700)	(87.50)%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
028 - LIHEAP-Energy Assistance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Electricity	59100	7,616	7,400	7,400	1,385	15	1,400	(6,000)	(81.08)%	0	(1,400)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	0	1,400	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015-17		8,336	9,600	9,600	1,502	(2)	1,500	(8,100)	(84.38)%	0	(1,500)	(100.00)%
Grant Fiscal Year 2016-18	174											
Administrative Costs	55700	0	0	0	872	28	900	900	0.00%	500	(400)	(44.44)%
Electricity	59100	0	0	0	8,743	57	8,800	8,800	0.00%	2,500	(6,300)	(71.59)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	183	17	200	200	0.00%	300	100	50.00%
Total Grant Fiscal Year 2016-18		0	0	0	9,797	103	9,900	9,900	0.00%	3,300	(6,600)	(66.67)%
Total LiHeap Crisis Program		8,323	9,600	9,600	11,299	101	11,400	1,800	18.75%	3,300	(8,100)	(71.05)%
LiHeap NonCrisis Program	627											
Grant Fiscal Year 2014-16	148											
Administrative Costs	55700	729	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	8,250	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014-16		9,479	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015-17	152											
Administrative Costs	55700	13,855	10,000	10,000	973	27	1,000	(9,000)	(90.00)%	0	(1,000)	(100.00)%
Electricity	59100	69,500	56,000	56,000	12,250	50	12,300	(43,700)	(78.03)%	0	(12,300)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	3,150	3,600	3,600	600	0	600	(3,000)	(83.33)%	0	(600)	(100.00)%
Total Grant Fiscal Year 2015-17		86,505	69,600	69,600	13,823	77	13,900	(55,700)	(80.03)%	0	(13,900)	(100.00)%
Grant Fiscal Year 2016-18	174											
Administrative Costs	55700	0	0	0	7,447	353	7,800	7,800	0.00%	1,000	(6,800)	(87.17)%
Electricity	59100	0	0	0	76,350	7,950	84,300	84,300	0.00%	9,000	(75,300)	(89.32)%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	2,150	2,850	5,000	5,000	0.00%	2,500	(2,500)	(50.00)%
Total Grant Fiscal Year 2016-18		0	0	0	85,947	11,153	97,100	97,100	0.00%	12,500	(84,600)	(87.13)%
Total LiHeap NonCrisis Program		95,985	69,600	69,600	99,769	11,231	111,000	41,400	59.48%	12,500	(98,500)	(88.74)%
Total Expenditures		104,308	79,200	79,200	111,069	11,331	122,400	43,200	54.55%	15,800	(106,600)	(87.09)%
Revenues over (under) expenditures		0	0	0	370	(370)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	370	(370)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	370	(370)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
029 - Senior Citizens Activities
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	8,000	8,000	8,000	7,000	0	7,000	(1,000)	(12.50)%	0	(7,000)	(100.00)%
Fundraisers-Lutcher Senior Center	49611	47,483	50,000	50,000	1,405	(5)	1,400	(48,600)	(97.20)%	0	(1,400)	(100.00)%
Fundraisers-Convent Senior Center	49612	26,979	30,000	30,000	6,641	(41)	6,600	(23,400)	(78.00)%	0	(6,600)	(100.00)%
Fundraisers-Vacherie Senior Center	49613	1,742	2,500	2,500	1,625	(25)	1,600	(900)	(36.00)%	0	(1,600)	(100.00)%
Fundraisers-Welcome Senior Center	49614	8,576	12,000	12,000	8,905	(5)	8,900	(3,100)	(25.83)%	0	(8,900)	(100.00)%
Total Non-Project		92,781	102,500	102,500	25,576	(76)	25,500	(77,000)	(75.12)%	0	(25,500)	(100.00)%
Total Non-Activity		92,781	102,500	102,500	25,576	(76)	25,500	(77,000)	(75.12)%	0	(25,500)	(100.00)%
Total Other revenues		92,781	102,500	102,500	25,576	(76)	25,500	(77,000)	(75.12)%	0	(25,500)	(100.00)%
Total Revenues		92,781	102,500	102,500	25,576	(76)	25,500	(77,000)	(75.12)%	0	(25,500)	(100.00)%
Expenditures												
Health and Welfare	600											
Lutcher Senior Citizens	640											
Non-Project	000											
Supplies-Other	53700	2,925	2,500	2,500	2,098	602	2,700	200	8.00%	500	(2,200)	(81.48)%
Miscellaneous	56500	49,558	50,000	50,000	1,535	(135)	1,400	(48,600)	(97.20)%	500	(900)	(64.28)%
Total Non-Project		52,483	52,500	52,500	3,633	467	4,100	(48,400)	(92.19)%	1,000	(3,100)	(75.61)%
Total Lutcher Senior Citizens		52,483	52,500	52,500	3,633	467	4,100	(48,400)	(92.19)%	1,000	(3,100)	(75.61)%
Convent Senior Center	641											
Non-Project	000											
Supplies-Other	53700	2,791	3,000	3,000	1,820	380	2,200	(800)	(26.66)%	500	(1,700)	(77.27)%
Miscellaneous	56500	35,008	34,500	34,500	5,623	377	6,000	(28,500)	(82.60)%	500	(5,500)	(91.66)%
Total Non-Project		37,798	37,500	37,500	7,443	757	8,200	(29,300)	(78.13)%	1,000	(7,200)	(87.80)%
Total Convent Senior Center		37,798	37,500	37,500	7,443	757	8,200	(29,300)	(78.13)%	1,000	(7,200)	(87.80)%
Vacherie Senior Citizens	642											
Non-Project	000											
Supplies-Other	53700	4,021	4,000	4,000	2,006	194	2,200	(1,800)	(45.00)%	500	(1,700)	(77.27)%
Miscellaneous	56500	2,552	2,000	2,000	907	93	1,000	(1,000)	(50.00)%	500	(500)	(50.00)%
Total Non-Project		6,572	6,000	6,000	2,913	287	3,200	(2,800)	(46.67)%	1,000	(2,200)	(68.75)%
Total Vacherie Senior Citizens		6,572	6,000	6,000	2,913	287	3,200	(2,800)	(46.67)%	1,000	(2,200)	(68.75)%
Welcome Senior Citizens	643											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
029 - Senior Citizens Activities
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Project	000											
Supplies-Other	53700	853	1,500	1,500	1,911	89	2,000	500	33.33%	500	(1,500)	(75.00)%
Miscellaneous	56500	9,884	10,500	10,500	9,467	533	10,000	(500)	(4.76)%	500	(9,500)	(95.00)%
Total Non-Project		10,736	12,000	12,000	11,377	623	12,000	0	0.00%	1,000	(11,000)	(91.67)%
Total Welcome Senior Citizens		10,736	12,000	12,000	11,377	623	12,000	0	0.00%	1,000	(11,000)	(91.67)%
Total Expenditures		107,589	108,000	108,000	25,367	2,133	27,500	(80,500)	(74.54)%	4,000	(23,500)	(85.45)%
Revenues over (under) expenditures		(14,808)	(5,500)	(5,500)	209	(2,209)	(2,000)	3,500	(63.63)%	(4,000)	(2,000)	100.00%
Revenues & other sources over (under) expend. & other uses		(14,808)	(5,500)	(5,500)	209	(2,209)	(2,000)	3,500	(63.63)%	(4,000)	(2,000)	100.00%
Beginning fund balance												
Fund Balance Unreserved	30200	20,843	0	0	6,035	(6,035)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	10,243	6,035	0	6,035	6,035	0	0.00%	4,035	(2,000)	(33.14)%
Total Non-Project		0	10,243	6,035	0	6,035	6,035	0	0.00%	4,035	(2,000)	(33.14)%
Total Non-Activity		0	10,243	6,035	0	6,035	6,035	0	0.00%	4,035	(2,000)	(33.14)%
Total Beginning fund balance		20,843	10,243	6,035	6,035	0	6,035	0	0.00%	4,035	(2,000)	(33.14)%
Ending fund balance		6,035	4,743	535	6,244	(2,209)	4,035	3,500	654.20%	35	(4,000)	(99.13)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2014-16	148											
USDHHS/La. Department of Labor	42575	45,727	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014-16		45,727	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015-17	152											
USDHHS/La. Department of Labor	42575	14,516	48,300	48,300	49,758	(58)	49,700	1,400	2.89%	0	(49,700)	(100.00)%
Total Grant Fiscal Year 2015-17		14,516	48,300	48,300	49,758	(58)	49,700	1,400	2.90%	0	(49,700)	(100.00)%
Grant Fiscal Year 2016-18	174											
USDHHS/La. Department of Labor	42575	0	0	0	0	15,400	15,400	15,400	0.00%	48,300	32,900	213.63%
Total Grant Fiscal Year 2016-18		0	0	0	0	15,400	15,400	15,400	0.00%	48,300	32,900	213.64%
Total Non-Activity		60,243	48,300	48,300	49,758	15,342	65,100	16,800	34.78%	48,300	(16,800)	(25.81)%
Total Federal		60,243	48,300	48,300	49,758	15,342	65,100	16,800	34.78%	48,300	(16,800)	(25.81)%
Total Intergovernmental		60,243	48,300	48,300	49,758	15,342	65,100	16,800	34.78%	48,300	(16,800)	(25.81)%
Total Revenues		60,243	48,300	48,300	49,758	15,342	65,100	16,800	34.78%	48,300	(16,800)	(25.81)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Grant Fiscal Year 2014-16	148											
Medicare Taxes	51620	11	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	1,022	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	493	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	522	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014-16		2,047	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015-17	152											
Medicare Taxes	51620	4	0	0	10	90	100	100	0.00%	0	(100)	(100.00)%
Distributed Administrative Costs	51900	377	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	781	119	900	900	0.00%	0	(900)	(100.00)%
Distributed Admistrative Fringes	51902	0	0	0	233	67	300	300	0.00%	0	(300)	(100.00)%
Supplies-Office	53500	0	0	0	2,130	(1,530)	600	600	0.00%	0	(600)	(100.00)%
Telephone/Internet	59300	0	0	0	366	34	400	400	0.00%	0	(400)	(100.00)%
Total Grant Fiscal Year 2015-17		381	1,500	1,500	3,520	(1,220)	2,300	800	53.33%	0	(2,300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Grant Fiscal Year 2016-18	174											
Distributed Administrative Salaries	51901	0	0	0	0	900	900	900	0.00%	1,000	100	11.11%
Distributed Admistrative Fringes	51902	0	0	0	0	100	100	100	0.00%	300	200	200.00%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Telephone/Internet	59300	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Total Grant Fiscal Year 2016-18		0	0	0	0	1,000	1,000	1,000	0.00%	2,300	1,300	130.00%
Total General and Administrative		2,429	1,500	1,500	3,520	(220)	3,300	1,800	120.00%	2,300	(1,000)	(30.30)%
Social Services	625											
Grant Fiscal Year 2014-16	148											
Training & Technical Assistance	56140	6,688	0	0	(125)	125	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	2,307	0	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	2,487	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014-16		11,483	0	0	(125)	125	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015-17	152											
Training & Technical Assistance	56140	0	5,000	5,000	5,715	485	6,200	1,200	24.00%	0	(6,200)	(100.00)%
Rent Subsidy	56310	0	2,500	2,500	3,372	28	3,400	900	36.00%	0	(3,400)	(100.00)%
Mortgage Subsidy	56320	0	2,500	2,500	2,447	53	2,500	0	0.00%	0	(2,500)	(100.00)%
Total Grant Fiscal Year 2015-17		0	10,000	10,000	11,535	566	12,100	2,100	21.00%	0	(12,100)	(100.00)%
Grant Fiscal Year 2016-18	174											
Training & Technical Assistance	56140	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Rent Subsidy	56310	0	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Mortgage Subsidy	56320	0	0	0	0	0	0	0	0.00%	2,400	2,400	0.00%
Total Grant Fiscal Year 2016-18		0	0	0	0	0	0	0	0.00%	11,400	11,400	0.00%
Total Social Services		11,483	10,000	10,000	11,409	691	12,100	2,100	21.00%	11,400	(700)	(5.79)%
CSBG Program Activities	651											
Grant Fiscal Year 2014-16	148											
Medicare Taxes	51620	295	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	31,770	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	133	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014-16		32,197	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015-17	152											
Medicare Taxes	51620	110	300	300	272	28	300	0	0.00%	0	(300)	(100.00)%
Distributed Administrative Costs	51900	14,013	36,200	36,200	0	0	0	(36,200)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	21,243	(43)	21,200	21,200	0.00%	0	(21,200)	(100.00)%
Distributed Admistrative Fringes	51902	0	0	0	12,972	28	13,000	13,000	0.00%	0	(13,000)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

036 - Community Services Block Grant

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Advertising	52100	12	100	100	216	784	1,000	900	900.00%	0	(1,000)	(100.00)%
Supplies-Office	53500	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2015-17		14,135	36,800	36,800	34,704	797	35,500	(1,300)	(3.53)%	0	(35,500)	(100.00)%
Grant Fiscal Year 2016-18	174											
Distributed Administrative Salaries	51901	0	0	0	0	8,600	8,600	8,600	0.00%	21,000	12,400	144.18%
Distributed Admistrative Fringes	51902	0	0	0	0	5,500	5,500	5,500	0.00%	13,500	8,000	145.45%
Advertising	52100	0	0	0	0	100	100	100	0.00%	100	0	0.00%
Total Grant Fiscal Year 2016-18		0	0	0	0	14,200	14,200	14,200	0.00%	34,600	20,400	143.66%
Total CSBG Program Activities		46,332	36,800	36,800	34,704	14,997	49,700	12,900	35.05%	34,600	(15,100)	(30.38)%
Total Expenditures		60,243	48,300	48,300	49,633	15,467	65,100	16,800	34.78%	48,300	(16,800)	(25.81)%
Revenues over (under) expenditures		0	0	0	125	(125)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	125	(125)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	125	(125)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food & Shelter
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
US Dept Homeland Security/United Way	42610	15,627	0	0	13,986	1,114	15,100	15,100	0.00%	15,100	0	0.00%
Total Non-Project		15,627	0	0	13,986	1,114	15,100	15,100	0.00%	15,100	0	0.00%
Total Non-Activity		15,627	0	0	13,986	1,114	15,100	15,100	0.00%	15,100	0	0.00%
Total Federal		15,627	0	0	13,986	1,114	15,100	15,100	0.00%	15,100	0	0.00%
Total Intergovernmental		15,627	0	0	13,986	1,114	15,100	15,100	0.00%	15,100	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	2,527	0	0	(295)	295	0	0	0.00%	0	0	0.00%
Total Non-Project		2,527	0	0	(295)	295	0	0	0.00%	0	0	0.00%
Total Non-Activity		2,527	0	0	(295)	295	0	0	0.00%	0	0	0.00%
Total Other revenues		2,527	0	0	(295)	295	0	0	0.00%	0	0	0.00%
Total Revenues		18,153	0	0	13,691	1,409	15,100	15,100	0.00%	15,100	0	0.00%
Expenditures												
Health and Welfare	600											
Emergency Assistance	650											
Non-Project	000											
Advertising	52100	97	0	0	85	15	100	100	0.00%	100	0	0.00%
Food Vouchers	56300	1,880	0	0	1,887	313	2,200	2,200	0.00%	2,200	0	0.00%
Rent Subsidy	56310	9,331	0	0	8,718	282	9,000	9,000	0.00%	9,000	0	0.00%
Mortgage Subsidy	56320	432	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	0	0	0	(300)	300	0	0	0.00%	0	0	0.00%
Electricity	59100	4,566	0	0	2,671	129	2,800	2,800	0.00%	2,800	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,848	0	0	817	183	1,000	1,000	0.00%	1,000	0	0.00%
Total Non-Project		18,153	0	0	13,879	1,222	15,100	15,100	0.00%	15,100	0	0.00%
Total Emergency Assistance		18,153	0	0	13,879	1,222	15,100	15,100	0.00%	15,100	0	0.00%
Total Expenditures		18,153	0	0	13,879	1,222	15,100	15,100	0.00%	15,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food & Shelter
From 01/01/17 Through 12/31/17
(In Whole Numbers)

	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues over (under) expenditures	0	0	0	(187)	187	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses	0	0	0	(187)	187	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	(187)	187	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Youth Build FY14-17	139											
U.S. Dept of Labor	42750	343,637	86,000	86,000	221,472	3,928	225,400	139,400	162.09%	0	(225,400)	(100.00)%
Total Youth Build FY14-17		343,637	86,000	86,000	221,472	3,928	225,400	139,400	162.09%	0	(225,400)	(100.00)%
Youth Build FY17-20	199											
U.S. Dept of Labor	42750	0	0	0	7,549	34,851	42,400	42,400	0.00%	194,400	152,000	358.49%
Total Youth Build FY17-20		0	0	0	7,549	34,851	42,400	42,400	0.00%	194,400	152,000	358.49%
Grant Fiscal Year 2014	914											
AmeriCorps/Corp for Natl & CommunityServ	42800	1,687	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		1,687	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		345,324	86,000	86,000	229,021	38,779	267,800	181,800	211.40%	194,400	(73,400)	(27.41)%
Total Federal		345,324	86,000	86,000	229,021	38,779	267,800	181,800	211.40%	194,400	(73,400)	(27.41)%
Local												
Non-Function	000											
Non-Activity	000											
Youth Build FY14-17	139											
Refunds & Reimbursements-Other	44200	500	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Youth Build FY14-17		500	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Activity		500	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Local		500	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Intergovernmental		345,824	86,000	86,000	229,021	38,779	267,800	181,800	211.40%	194,400	(73,400)	(27.41)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Youth Build FY14-17	139											
In-Kind Revenues	48000	59,280	0	0	81,339	(39)	81,300	81,300	0.00%	0	(81,300)	(100.00)%
Total Youth Build FY14-17		59,280	0	0	81,339	(39)	81,300	81,300	0.00%	0	(81,300)	(100.00)%
Total Non-Activity		59,280	0	0	81,339	(39)	81,300	81,300	0.00%	0	(81,300)	(100.00)%
Total In-kind contributions		59,280	0	0	81,339	(39)	81,300	81,300	0.00%	0	(81,300)	(100.00)%
Other revenues												

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	0	0	0	(3,913)	3,913	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	(3,913)	3,913	0	0	0.00%	0	0	0.00%
Youth Build FY14-17	139											
Workers Compensation Refunds	49310	371	0	0	3,508	(8)	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Other Income	49400	2,731	0	0	(2,731)	2,731	0	0	0.00%	0	0	0.00%
Total Youth Build FY14-17		3,102	0	0	777	2,723	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Non-Activity		3,102	0	0	(3,136)	6,636	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Other revenues		3,102	0	0	(3,136)	6,636	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Total Revenues		408,206	86,000	86,000	307,224	45,376	352,600	266,600	310.00%	194,400	(158,200)	(44.87)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Youth Build FY14-17	139											
Salaries-Regular Full Time	51100	4,203	0	0	3,153	47	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Salaries-Contract Grants	51110	3,247	0	0	2,435	(35)	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Retirement	51600	546	0	0	394	6	400	400	0.00%	0	(400)	(100.00)%
Social Security Taxes	51610	201	0	0	151	49	200	200	0.00%	0	(200)	(100.00)%
Medicare Taxes	51620	106	0	0	79	21	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	618	0	0	475	25	500	500	0.00%	0	(500)	(100.00)%
Group Life Insurance	51640	5	0	0	4	96	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	21	0	0	12	88	100	100	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	34	0	0	24	76	100	100	0.00%	100	0	0.00%
In-Kind Services-Labor	56710	20,127	0	0	55,289	11	55,300	55,300	0.00%	0	(55,300)	(100.00)%
Telephone/Internet	59300	801	0	0	988	12	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Youth Build FY14-17		29,910	0	0	63,003	397	63,400	63,400	0.00%	100	(63,300)	(99.84)%
Youth Build FY17-20	199											
Salaries-Regular Full Time	51100	0	0	0	162	1,338	1,500	1,500	0.00%	1,500	0	0.00%
Salaries-Contract Grants	51110	0	0	0	138	362	500	500	0.00%	500	0	0.00%
Retirement	51600	0	0	0	20	180	200	200	0.00%	200	0	0.00%
Social Security Taxes	51610	0	0	0	9	91	100	100	0.00%	100	0	0.00%
Medicare Taxes	51620	0	0	0	4	96	100	100	0.00%	100	0	0.00%
Group Employee Health Insurance	51630	0	0	0	26	174	200	200	0.00%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	1	99	100	100	0.00%	0	(100)	(100.00)%
Telephone/Internet	59300	0	0	0	79	21	100	100	0.00%	100	0	0.00%
Total Youth Build FY17-20		0	0	0	440	2,360	2,800	2,800	0.00%	2,700	(100)	(3.57)%
Total General and Administrative		29,910	0	0	63,443	2,757	66,200	66,200	0.00%	2,800	(63,400)	(95.77)%
Youth Development	614											
Youth Build FY14-17	139											
Salaries-Regular Full Time	51100	37,829	13,800	13,800	30,188	12	30,200	16,400	118.84%	0	(30,200)	(100.00)%
Salaries-Contract Grants	51110	96,525	37,300	37,300	74,560	40	74,600	37,300	100.00%	0	(74,600)	(100.00)%
Salaries-Overtime	51300	3,141	2,400	2,400	3,140	60	3,200	800	33.33%	0	(3,200)	(100.00)%
Retirement	51600	4,914	1,800	1,800	3,801	(1)	3,800	2,000	111.11%	0	(3,800)	(100.00)%
Social Security Taxes	51610	6,179	2,300	2,300	4,817	(17)	4,800	2,500	108.69%	0	(4,800)	(100.00)%
Medicare Taxes	51620	1,977	700	700	1,552	48	1,600	900	128.57%	0	(1,600)	(100.00)%
Group Employee Health Insurance	51630	5,564	6,100	6,100	4,586	14	4,600	(1,500)	(24.59)%	0	(4,600)	(100.00)%
Group Life Insurance	51640	44	0	0	36	64	100	100	0.00%	0	(100)	(100.00)%
Group Disability Insurance	51650	189	100	100	109	(9)	100	0	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	7,853	2,000	2,000	4,579	21	4,600	2,600	130.00%	0	(4,600)	(100.00)%
Distributed Administrative Costs	51900	10,476	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	3,772	28	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Distributed Admistrative Fringes	51902	0	0	0	935	65	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Membership Dues	52110	750	0	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	10	0	0	372	28	400	400	0.00%	0	(400)	(100.00)%
Pre-Employment Screenings	52140	856	0	0	0	0	0	0	0.00%	0	0	0.00%
Background Screening	52150	574	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	2,862	0	0	1,646	(46)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Subcontract Fees	52250	28,156	19,500	19,500	24,620	(20)	24,600	5,100	26.15%	0	(24,600)	(100.00)%
Rentals-Equipment	52400	1,073	0	0	824	(24)	800	800	0.00%	0	(800)	(100.00)%
Rentals-Buildings	52410	1,425	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	739	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	4,212	0	0	570	30	600	600	0.00%	0	(600)	(100.00)%
Fuel & Oil	53000	4,170	0	0	1,806	(6)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Supplies-Automotive	53400	187	0	0	158	42	200	200	0.00%	0	(200)	(100.00)%
Supplies-Office	53500	1,116	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	14,516	0	0	3,478	522	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Supplies-Other	53700	2,308	0	0	241	(41)	200	200	0.00%	0	(200)	(100.00)%

St. James Parish

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040 - River Parish Youth Build
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Supplies-Classroom	53800	930	0	0	341	(41)	300	300	0.00%	0	(300)	(100.00)%
Per Diem	55500	65,660	0	0	31,445	55	31,500	31,500	0.00%	0	(31,500)	(100.00)%
Travel In-Parish	56100	181	0	0	82	18	100	100	0.00%	0	(100)	(100.00)%
Travel Out-of-Parish	56110	83	0	0	23	77	100	100	0.00%	0	(100)	(100.00)%
Conferences & Seminars	56130	2,271	0	0	1,995	5	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Training & Technical Assistance	56140	20,328	0	0	9,985	2,515	12,500	12,500	0.00%	0	(12,500)	(100.00)%
Transportation-Students	56150	2,693	0	0	872	28	900	900	0.00%	0	(900)	(100.00)%
Supportive Services-Child Care	56376	760	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	39,153	0	0	26,050	50	26,100	26,100	0.00%	0	(26,100)	(100.00)%
Telephone/Internet	59300	6,905	0	0	3,226	74	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Total Youth Build FY14-17		376,609	86,000	86,000	239,809	3,592	243,400	157,400	183.02%	0	(243,400)	(100.00)%
Youth Build FY17-20	199											
Salaries-Regular Full Time	51100	0	0	0	1,867	9,533	11,400	11,400	0.00%	12,700	1,300	11.40%
Salaries-Contract Grants	51110	0	0	0	3,942	19,458	23,400	23,400	0.00%	37,300	13,900	59.40%
Salaries-Overtime	51300	0	0	0	80	520	600	600	0.00%	2,400	1,800	300.00%
Retirement	51600	0	0	0	233	967	1,200	1,200	0.00%	1,500	300	25.00%
Social Security Taxes	51610	0	0	0	249	1,551	1,800	1,800	0.00%	2,300	500	27.77%
Medicare Taxes	51620	0	0	0	84	516	600	600	0.00%	700	100	16.66%
Group Employee Health Insurance	51630	0	0	0	296	1,504	1,800	1,800	0.00%	6,400	4,600	255.55%
Group Life Insurance	51640	0	0	0	3	97	100	100	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	0	0	0	231	969	1,200	1,200	0.00%	1,900	700	58.33%
Membership Dues	52110	0	0	0	750	50	800	800	0.00%	0	(800)	(100.00)%
Drug Testing Fees	52130	0	0	0	0	0	0	0	0.00%	3,100	3,100	0.00%
Pre-Employment Screenings	52140	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Background Screening	52150	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Other Professional Fees	52240	0	0	0	0	0	0	0	0.00%	3,200	3,200	0.00%
Subcontract Fees	52250	0	0	0	0	0	0	0	0.00%	2,300	2,300	0.00%
Rentals-Equipment	52400	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Insurance	52800	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Fuel & Oil	53000	0	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Supplies-Janitorial	53200	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Supplies-Automotive	53400	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	500	500	0.00%

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040 - River Parish Youth Build
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Supplies-Classroom	53800	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Per Diem	55500	0	0	0	0	0	0	0	0.00%	80,000	80,000	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Conferences & Seminars	56130	0	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0	0.00%	5,400	5,400	0.00%
Transportation-Students	56150	0	0	0	0	0	0	0	0.00%	9,000	9,000	0.00%
Supportive Services-Child Care	56376	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Telephone/Internet	59300	0	0	0	79	21	100	100	0.00%	5,400	5,300	5,300.00%
Total Youth Build FY17-20		0	0	0	7,815	35,185	43,000	43,000	0.00%	191,600	148,600	345.58%
Total Youth Development		376,609	86,000	86,000	247,624	38,776	286,400	200,400	233.02%	191,600	(94,800)	(33.10)%
AmeriCorps YB	653											
Grant Fiscal Year 2014	914											
Rentals-Buildings	52410	75	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	194	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,334	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	84	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2014		1,687	0	0	0	0	0	0	0.00%	0	0	0.00%
Total AmeriCorps YB		1,687	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		408,206	86,000	86,000	311,067	41,533	352,600	266,600	310.00%	194,400	(158,200)	(44.87)%
Revenues over (under) expenditures		0	0	0	(3,843)	3,843	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	(3,843)	3,843	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(3,843)	3,843	0	0	0.00%	0	0	0.00%

St. James Parish

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041 - St. James Parish Library
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	1,511,441	1,388,400	1,388,400	81,368	1,418,132	1,499,500	111,100	8.00%	1,499,500	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	2,298	0	0	(35)	135	100	100	0.00%	0	(100)	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	588	0	0	666	34	700	700	0.00%	0	(700)	(100.00)%
Total Non-Project		1,514,327	1,388,400	1,388,400	81,999	1,418,301	1,500,300	111,900	8.06%	1,499,500	(800)	(0.05)%
Total Non-Activity		1,514,327	1,388,400	1,388,400	81,999	1,418,301	1,500,300	111,900	8.06%	1,499,500	(800)	(0.05)%
Total Ad valorem		1,514,327	1,388,400	1,388,400	81,999	1,418,301	1,500,300	111,900	8.06%	1,499,500	(800)	(0.05)%
Total Taxes		1,514,327	1,388,400	1,388,400	81,999	1,418,301	1,500,300	111,900	8.06%	1,499,500	(800)	(0.05)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Rural Gateways Grant	189											
US Educ&HmResr/NationalScienceFo...	42189	816	0	0	1,184	16	1,200	1,200	0.00%	1,000	(200)	(16.66)%
Total Rural Gateways Grant		816	0	0	1,184	16	1,200	1,200	0.00%	1,000	(200)	(16.67)%
NEH Race and Ethnicity Grant	191											
US Educ&HmResr/NationalScienceFo...	42189	0	0	0	1,000	0	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total NEH Race and Ethnicity Grant		0	0	0	1,000	0	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Future Ready with the Library	208											
Institute of Museum and Library Services	42208	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Total Future Ready with the Library		0	0	0	0	0	0	0	0.00%	600	600	0.00%
Total Non-Activity		816	0	0	2,184	16	2,200	2,200	0.00%	1,600	(600)	(27.27)%
Total Federal		816	0	0	2,184	16	2,200	2,200	0.00%	1,600	(600)	(27.27)%
State												
Non-Function	000											
Non-Activity	000											

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041 - St. James Parish Library
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Project	000											
State Revenue Sharing	43000	21,088	22,400	22,400	14,366	7,234	21,600	(800)	(3.57)%	21,600	0	0.00%
La. Dept of Culture, Rec & Tourism	43125	2,290	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Non-Project		23,378	23,400	23,400	14,366	7,234	21,600	(1,800)	(7.69)%	21,600	0	0.00%
BayouRegional Arts/LA Decentralized Arts	190											
La. Dept of Culture, Rec & Tourism	43125	0	0	0	1,700	0	1,700	1,700	0.00%	1,000	(700)	(41.17)%
Total BayouRegional Arts/LA Decentralized Arts		0	0	0	1,700	0	1,700	1,700	0.00%	1,000	(700)	(41.18)%
Total Non-Activity		23,378	23,400	23,400	16,066	7,234	23,300	(100)	(0.43)%	22,600	(700)	(3.00)%
Total State		23,378	23,400	23,400	16,066	7,234	23,300	(100)	(0.43)%	22,600	(700)	(3.00)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	26,377	0	0	17,125	(25)	17,100	17,100	0.00%	4,000	(13,100)	(76.60)%
Total Non-Project		26,377	0	0	17,125	(25)	17,100	17,100	0.00%	4,000	(13,100)	(76.61)%
Total Non-Activity		26,377	0	0	17,125	(25)	17,100	17,100	0.00%	4,000	(13,100)	(76.61)%
Total Local		26,377	0	0	17,125	(25)	17,100	17,100	0.00%	4,000	(13,100)	(76.61)%
Total Intergovernmental		50,571	23,400	23,400	35,375	7,225	42,600	19,200	82.05%	28,200	(14,400)	(33.80)%
Fines and forfiets												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Library Fines	45300	1,529	1,500	1,500	1,267	233	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		1,529	1,500	1,500	1,267	233	1,500	0	0.00%	1,500	0	0.00%
Total Non-Activity		1,529	1,500	1,500	1,267	233	1,500	0	0.00%	1,500	0	0.00%
Total Fines and forfiets		1,529	1,500	1,500	1,267	233	1,500	0	0.00%	1,500	0	0.00%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Photostatting Services	46300	16,190	11,000	11,000	12,738	(738)	12,000	1,000	9.09%	12,000	0	0.00%
Total Non-Project		16,190	11,000	11,000	12,738	(738)	12,000	1,000	9.09%	12,000	0	0.00%
Total Non-Activity		16,190	11,000	11,000	12,738	(738)	12,000	1,000	9.09%	12,000	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Charges for services		16,190	11,000	11,000	12,738	(738)	12,000	1,000	9.09%	12,000	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	5,029	1,500	1,500	16,880	(1,880)	15,000	13,500	900.00%	1,500	(13,500)	(90.00)%
Total Non-Project		5,029	1,500	1,500	16,880	(1,880)	15,000	13,500	900.00%	1,500	(13,500)	(90.00)%
Total Non-Activity		5,029	1,500	1,500	16,880	(1,880)	15,000	13,500	900.00%	1,500	(13,500)	(90.00)%
Total Interest		5,029	1,500	1,500	16,880	(1,880)	15,000	13,500	900.00%	1,500	(13,500)	(90.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	70	0	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	0	0	0	250	50	300	300	0.00%	0	(300)	(100.00)%
Grants-Other	49260	1,000	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Workers Compensation Refunds	49310	674	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	384	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total Non-Project		2,128	6,000	6,000	250	50	300	(5,700)	(95.00)%	0	(300)	(100.00)%
Total Non-Activity		2,128	6,000	6,000	250	50	300	(5,700)	(95.00)%	0	(300)	(100.00)%
Total Other revenues		2,128	6,000	6,000	250	50	300	(5,700)	(95.00)%	0	(300)	(100.00)%
Total Revenues		1,589,774	1,431,800	1,431,800	148,509	1,423,191	1,571,700	139,900	9.77%	1,542,700	(29,000)	(1.85)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	0	0	0	2,256	44	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Assessor's Office Expense	55310	462	500	500	0	500	500	0	0.00%	500	0	0.00%
Election Costs	55400	5,998	0	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	53,263	50,900	50,900	0	55,000	55,000	4,100	8.05%	55,000	0	0.00%
Administrative Costs	55700	0	41,700	41,700	0	0	0	(41,700)	(100.00)%	0	0	0.00%
Administrative Costs-GF Services	55710	544	0	0	46,776	3,224	50,000	50,000	0.00%	50,000	0	0.00%
Total Non-Project		60,266	93,100	93,100	49,032	58,768	107,800	14,700	15.79%	105,500	(2,300)	(2.13)%
Total General and Administrative		60,266	93,100	93,100	49,032	58,768	107,800	14,700	15.79%	105,500	(2,300)	(2.13)%
Library Operations	810											

Amended

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Project	000											
Salaries-Regular Full Time	51100	415,252	434,600	434,600	417,520	41,280	458,800	24,200	5.56%	454,500	(4,300)	(0.93)%
Salaries-Part Time	51200	31,120	30,100	30,100	17,098	902	18,000	(12,100)	(40.19)%	19,300	1,300	7.22%
Salaries-Overtime	51300	1,599	1,700	1,700	1,644	356	2,000	300	17.64%	1,700	(300)	(15.00)%
Retirement	51600	54,148	54,400	54,400	49,808	5,092	54,900	500	0.91%	56,900	2,000	3.64%
Social Security Taxes	51610	1,929	1,900	1,900	1,060	1,240	2,300	400	21.05%	1,300	(1,000)	(43.47)%
Medicare Taxes	51620	5,196	6,200	6,200	5,121	479	5,600	(600)	(9.67)%	6,900	1,300	23.21%
Group Employee Health Insurance	51630	116,269	121,900	121,900	129,217	13,683	142,900	21,000	17.22%	152,300	9,400	6.57%
Retiree Health Insurance	51636	5,116	5,300	5,300	7,707	793	8,500	3,200	60.37%	5,700	(2,800)	(32.94)%
Group Life Insurance	51640	795	800	800	765	135	900	100	12.50%	800	(100)	(11.11)%
Group Disability Insurance	51650	2,076	2,200	2,200	1,217	1,683	2,900	700	31.81%	2,300	(600)	(20.68)%
Uniforms	51660	718	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Workers Compensation Insurance	51670	4,838	5,000	5,000	4,818	382	5,200	200	4.00%	4,800	(400)	(7.69)%
Unemployment	51680	0	0	0	919	(319)	600	600	0.00%	0	(600)	(100.00)%
Deferred Compensation - Parish Match	51690	21,341	21,000	21,000	17,358	1,742	19,100	(1,900)	(9.04)%	1,700	(17,400)	(91.09)%
Parish Approved Uniform Shirts	51910	0	0	0	700	0	700	700	0.00%	1,000	300	42.85%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	22,700	22,700	0.00%
Advertising	52100	0	100	100	41	59	100	0	0.00%	100	0	0.00%
Membership Dues	52110	300	300	300	778	122	900	600	200.00%	600	(300)	(33.33)%
Drug Testing Fees	52130	0	300	300	0	0	0	(300)	(100.00)%	300	300	0.00%
Pre-Employment Screenings	52140	0	0	0	186	14	200	200	0.00%	0	(200)	(100.00)%
Other Professional Fees	52240	7,087	11,500	11,500	7,051	4,450	11,500	0	0.00%	11,500	0	0.00%
Subcontract Fees	52250	38,259	40,000	40,000	40,359	9,641	50,000	10,000	25.00%	50,000	0	0.00%
Other Disposal Fees	52259	635	500	500	529	171	700	200	40.00%	700	0	0.00%
Licenses/License Renewals	52290	500	500	500	526	74	600	100	20.00%	600	0	0.00%
Rentals-Equipment	52400	20,035	18,000	18,000	16,964	1,536	18,500	500	2.77%	18,500	0	0.00%
Other Rent/Leases	52420	4,212	4,200	4,200	4,222	(22)	4,200	0	0.00%	4,400	200	4.76%
Repairs & Maintenance	52700	7,288	8,000	8,000	9,165	835	10,000	2,000	25.00%	10,000	0	0.00%
Insurance	52800	28,509	35,000	35,000	28,383	17	28,400	(6,600)	(18.85)%	35,000	6,600	23.23%
Fuel & Oil	53000	484	700	700	499	201	700	0	0.00%	700	0	0.00%
Small Buildings & Bldg Improvements	53100	0	15,000	15,000	1,820	3,180	5,000	(10,000)	(66.66)%	15,000	10,000	200.00%
Non-Capital Imps Other Than Buildings	53110	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%

Amended

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Supplies-Janitorial	53200	3,339	2,800	2,800	1,112	388	1,500	(1,300)	(46.42)%	2,500	1,000	66.66%
Small Tools & Work Equipment	53300	183	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Supplies-Automotive	53400	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Supplies-Office	53500	9,214	10,000	10,000	6,384	3,616	10,000	0	0.00%	10,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	6,500	6,500	466	34	500	(6,000)	(92.30)%	6,500	6,000	1,200.00%
Supplies-Data Processing	53550	446	500	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,637	2,000	2,000	3,096	20,404	23,500	21,500	1,075.00%	2,000	(21,500)	(91.48)%
Supplies-Program	53600	12,761	12,000	12,000	11,644	856	12,500	500	4.16%	15,000	2,500	20.00%
Supplies-Library Books	53650	5,948	6,000	6,000	7,805	195	8,000	2,000	33.33%	8,000	0	0.00%
Supplies-Other	53700	5,383	6,000	6,000	6,735	(35)	6,700	700	11.66%	6,000	(700)	(10.44)%
Supplies-Medical	53820	201	200	200	260	40	300	100	50.00%	300	0	0.00%
Communication Equipment	54220	0	0	0	0	30,000	30,000	30,000	0.00%	0	(30,000)	(100.00)%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	45,000	45,000	0.00%
Books	54500	59,365	65,000	65,000	53,841	11,159	65,000	0	0.00%	65,000	0	0.00%
Periodicals	54510	3,635	4,500	4,500	3,583	17	3,600	(900)	(20.00)%	4,500	900	25.00%
Videos	54520	801	800	800	890	10	900	100	12.50%	2,500	1,600	177.77%
Electronic Books	54525	29,261	28,000	28,000	25,342	2,658	28,000	0	0.00%	28,000	0	0.00%
Audio Books	54530	0	200	200	0	200	200	0	0.00%	400	200	100.00%
Administrative Costs	55700	47,772	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	9	100	100	70	30	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	197	400	400	73	27	100	(300)	(75.00)%	100	0	0.00%
Conferences & Seminars	56130	412	1,000	1,000	1,313	87	1,400	400	40.00%	2,500	1,100	78.57%
Meals	56135	365	0	0	81	19	100	100	0.00%	500	400	400.00%
Training & Technical Assistance	56140	0	0	0	261	39	300	300	0.00%	400	100	33.33%
Office Expense	56200	1,012	1,200	1,200	1,089	111	1,200	0	0.00%	1,200	0	0.00%
Penalties & Fines	56420	8	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Electricity	59100	53,288	60,000	60,000	46,056	8,944	55,000	(5,000)	(8.33)%	55,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,475	5,000	5,000	2,591	909	3,500	(1,500)	(30.00)%	3,500	0	0.00%
Telephone/Internet	59300	58,346	60,000	60,000	49,363	8,637	58,000	(2,000)	(3.33)%	6,000	(52,000)	(89.65)%
Total Non-Project		1,068,766	1,092,000	1,092,000	987,528	176,572	1,164,100	72,100	6.60%	1,151,400	(12,700)	(1.09)%
Rural Gateways Grant	189											
Supplies-Program	53600	816	0	0	1,360	(160)	1,200	1,200	0.00%	1,000	(200)	(16.66)%
Total Rural Gateways Grant		816	0	0	1,360	(160)	1,200	1,200	0.00%	1,000	(200)	(16.67)%

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041 - St. James Parish Library
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
BayouRegional Arts/LA Decentralized Arts	190											
Other Professional Fees	52240	0	0	0	2,790	(1,190)	1,600	1,600	0.00%	1,000	(600)	(37.50)%
Supplies-Program	53600	0	0	0	90	11	100	100	0.00%	0	(100)	(100.00)%
Total BayouRegional Arts/LA Decentralized Arts		0	0	0	2,879	(1,179)	1,700	1,700	0.00%	1,000	(700)	(41.18)%
NEH Race and Ethnicity Grant	191											
Other Professional Fees	52240	0	0	0	731	269	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total NEH Race and Ethnicity Grant		0	0	0	731	269	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Future Ready with the Library	208											
Supplies-Program	53600	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Conferences & Seminars	56130	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Total Future Ready with the Library		0	0	0	0	0	0	0	0.00%	600	600	0.00%
Total Library Operations		1,069,582	1,092,000	1,092,000	992,497	175,503	1,168,000	76,000	6.96%	1,154,000	(14,000)	(1.20)%
Library State Aid Grants	811											
Non-Project	000											
Other Professional Fees	52240	2,290	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Non-Project		2,290	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Library State Aid Grants		2,290	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Expenditures		1,132,137	1,186,100	1,186,100	1,041,530	234,270	1,275,800	89,700	7.56%	1,259,500	(16,300)	(1.28)%
Revenues over (under) expenditures		457,637	245,700	245,700	(893,020)	1,188,920	295,900	50,200	20.43%	283,200	(12,700)	(4.29)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Certificates of Indebtedness	67072	(231,323)	(235,500)	(235,500)	(235,223)	(378)	(235,600)	(100)	0.04%	(234,600)	1,000	(0.42)%
Total Non-Project		(231,323)	(235,500)	(235,500)	(235,223)	(378)	(235,600)	(100)	0.04%	(234,600)	1,000	(0.42)%
Total Non-Activity		(231,323)	(235,500)	(235,500)	(235,223)	(378)	(235,600)	(100)	0.04%	(234,600)	1,000	(0.42)%
Total Operating transfers out		(231,323)	(235,500)	(235,500)	(235,223)	(378)	(235,600)	(100)	0.04%	(234,600)	1,000	(0.42)%
Total Other financing sources (uses)		(231,323)	(235,500)	(235,500)	(235,223)	(378)	(235,600)	(100)	0.04%	(234,600)	1,000	(0.42)%

St. James Parish

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041 - St. James Parish Library
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues & other sources over (under) expend. & other uses		226,315	10,200	10,200	(1,128,243)	1,188,543	60,300	50,100	491.17%	48,600	(11,700)	(19.40)%
Beginning fund balance												
Fund Balance Unreserved	30200	3,377,209	0	0	3,603,524	(3,603,524)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	3,680,209	3,680,209	0	3,603,524	3,603,524	(76,685)	(2.08)%	3,663,824	60,300	1.67%
Total Non-Project		0	3,680,209	3,680,209	0	3,603,524	3,603,524	(76,685)	(2.08)%	3,663,824	60,300	1.67%
Total Non-Activity		0	3,680,209	3,680,209	0	3,603,524	3,603,524	(76,685)	(2.08)%	3,663,824	60,300	1.67%
Total Beginning fund balance		3,377,209	3,680,209	3,680,209	3,603,524	0	3,603,524	(76,685)	(2.08)%	3,663,824	60,300	1.67%
Ending fund balance		3,603,524	3,690,409	3,690,409	2,475,281	1,188,543	3,663,824	(26,585)	(0.72)%	3,712,424	48,600	1.32%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

045 - Courthouse, Jail, and Public Bldg. Main.

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	2,502,233	2,298,600	2,298,600	134,745	2,349,455	2,484,200	185,600	8.07%	2,484,200	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	3,807	0	0	(139)	(61)	(200)	(200)	0.00%	0	200	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	973	0	0	1,082	18	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Non-Project		2,507,012	2,298,600	2,298,600	135,689	2,349,411	2,485,100	186,500	8.11%	2,484,200	(900)	(0.04)%
Total Non-Activity		2,507,012	2,298,600	2,298,600	135,689	2,349,411	2,485,100	186,500	8.11%	2,484,200	(900)	(0.04)%
Total Ad valorem		2,507,012	2,298,600	2,298,600	135,689	2,349,411	2,485,100	186,500	8.11%	2,484,200	(900)	(0.04)%
Total Taxes		2,507,012	2,298,600	2,298,600	135,689	2,349,411	2,485,100	186,500	8.11%	2,484,200	(900)	(0.04)%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	13,799	14,600	14,600	9,396	4,704	14,100	(500)	(3.42)%	14,100	0	0.00%
Total Non-Project		13,799	14,600	14,600	9,396	4,704	14,100	(500)	(3.42)%	14,100	0	0.00%
East Side Courthouse Parking Lot	141											
LA Office of Community Development	43169	113,967	0	0	0	0	0	0	0.00%	0	0	0.00%
Total East Side Courthouse Parking Lot		113,967	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		127,766	14,600	14,600	9,396	4,704	14,100	(500)	(3.42)%	14,100	0	0.00%
Total State		127,766	14,600	14,600	9,396	4,704	14,100	(500)	(3.42)%	14,100	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	0	0	0	640	(40)	600	600	0.00%	0	(600)	(100.00)%
Total Non-Project		0	0	0	640	(40)	600	600	0.00%	0	(600)	(100.00)%
Total Non-Activity		0	0	0	640	(40)	600	600	0.00%	0	(600)	(100.00)%
Total Local		0	0	0	640	(40)	600	600	0.00%	0	(600)	(100.00)%

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045 - Courthouse, Jail, and Public Bldg. Main.
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Intergovernmental		127,766	14,600	14,600	10,036	4,664	14,700	100	0.68%	14,100	(600)	(4.08)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	16,281	5,000	5,000	39,087	413	39,500	34,500	690.00%	17,500	(22,000)	(55.69)%
Total Non-Project		16,281	5,000	5,000	39,087	413	39,500	34,500	690.00%	17,500	(22,000)	(55.70)%
Total Non-Activity		16,281	5,000	5,000	39,087	413	39,500	34,500	690.00%	17,500	(22,000)	(55.70)%
Total Interest		16,281	5,000	5,000	39,087	413	39,500	34,500	690.00%	17,500	(22,000)	(55.70)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	3,838	0	0	418	(18)	400	400	0.00%	0	(400)	(100.00)%
Commissions	49410	487	300	300	379	(79)	300	0	0.00%	300	0	0.00%
Total Non-Project		4,325	300	300	797	(97)	700	400	133.33%	300	(400)	(57.14)%
Total Non-Activity		4,325	300	300	797	(97)	700	400	133.33%	300	(400)	(57.14)%
Total Other revenues		4,325	300	300	797	(97)	700	400	133.33%	300	(400)	(57.14)%
Total Revenues		2,655,384	2,318,500	2,318,500	185,608	2,354,392	2,540,000	221,500	9.55%	2,516,100	(23,900)	(0.94)%
Expenditures												
Executive	140											
Coastal Zone Management	145											
Non-Project	000											
Distributed Administrative Costs	51900	1,716	2,600	2,600	429	1,171	1,600	(1,000)	(38.46)%	0	(1,600)	(100.00)%
Total Non-Project		1,716	2,600	2,600	429	1,171	1,600	(1,000)	(38.46)%	0	(1,600)	(100.00)%
Total Coastal Zone Management		1,716	2,600	2,600	429	1,171	1,600	(1,000)	(38.46)%	0	(1,600)	(100.00)%
Other-Unclassified	190											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	0	0	0	3,738	62	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Assessor's Office Expense	55310	764	900	900	0	900	900	0	0.00%	900	0	0.00%
Election Costs	55400	0	6,000	6,000	5,709	91	5,800	(200)	(3.33)%	0	(5,800)	(100.00)%
Collection Expense	55600	88,177	84,300	84,300	0	91,100	91,100	6,800	8.06%	91,100	0	0.00%
Administrative Costs-GF Services	55710	900	0	0	77,440	5,360	82,800	82,800	0.00%	82,800	0	0.00%
Total Non-Project		89,841	91,200	91,200	86,887	97,513	184,400	93,200	102.19%	174,800	(9,600)	(5.21)%

St. James Parish

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045 - Courthouse, Jail, and Public Bldg. Main.
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total General and Administrative		89,841	91,200	91,200	86,887	97,513	184,400	93,200	102.19%	174,800	(9,600)	(5.21)%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	568,846	587,400	587,400	463,865	146,035	609,900	22,500	3.83%	614,300	4,400	0.72%
Salaries-Part Time	51200	2,248	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Salaries-Overtime	51300	6,583	12,000	12,000	5,373	5,327	10,700	(1,300)	(10.83)%	12,000	1,300	12.14%
Retirement	51600	69,621	68,600	68,600	48,457	12,343	60,800	(7,800)	(11.37)%	69,700	8,900	14.63%
Social Security Taxes	51610	2,235	2,600	2,600	4,110	1,090	5,200	2,600	100.00%	3,600	(1,600)	(30.76)%
Medicare Taxes	51620	7,310	8,600	8,600	5,987	1,913	7,900	(700)	(8.13)%	9,000	1,100	13.92%
Group Employee Health Insurance	51630	179,420	179,700	179,700	143,522	39,378	182,900	3,200	1.78%	192,800	9,900	5.41%
Retiree Health Insurance	51636	16,732	17,300	17,300	14,708	4,292	19,000	1,700	9.82%	18,600	(400)	(2.10)%
Group Life Insurance	51640	929	900	900	777	223	1,000	100	11.11%	1,200	200	20.00%
Group Disability Insurance	51650	2,834	3,000	3,000	1,614	2,286	3,900	900	30.00%	3,100	(800)	(20.51)%
Uniforms	51660	1,157	1,000	1,000	749	151	900	(100)	(10.00)%	1,000	100	11.11%
Workers Compensation Insurance	51670	26,741	27,200	27,200	20,083	6,417	26,500	(700)	(2.57)%	26,800	300	1.13%
Deferred Compensation - Parish Match	51690	15,443	16,300	16,300	12,337	3,263	15,600	(700)	(4.29)%	14,300	(1,300)	(8.33)%
Distributed Administrative Costs	51900	(7,245)	(10,900)	(10,900)	(1,811)	11	(1,800)	9,100	(83.48)%	0	1,800	(100.00)%
Parish Approved Uniform Shirts	51910	0	0	0	43	(43)	0	0	0.00%	0	0	0.00%
Labor Applied To Fixed Assets/Projects	51950	(422)	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	30,700	30,700	0.00%
Advertising	52100	166	300	300	242	258	500	200	66.66%	500	0	0.00%
Drug Testing Fees	52130	0	400	400	0	200	200	(200)	(50.00)%	400	200	100.00%
Pre-Employment Screenings	52140	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	260	300	300	0	300	300	0	0.00%	300	0	0.00%
Subcontract Fees	52250	37,276	105,000	105,000	74,935	30,065	105,000	0	0.00%	100,000	(5,000)	(4.76)%
Other Disposal Fees	52259	6,985	6,800	6,800	5,239	1,561	6,800	0	0.00%	6,800	0	0.00%
Rentals-Equipment	52400	325	300	300	234	166	400	100	33.33%	500	100	25.00%
Repairs & Maintenance	52700	61,277	56,000	56,000	29,182	26,818	56,000	0	0.00%	75,000	19,000	33.92%
Insurance	52800	103,511	115,000	115,000	99,147	53	99,200	(15,800)	(13.73)%	104,200	5,000	5.04%
Fuel & Oil	53000	7,003	8,500	8,500	6,306	2,194	8,500	0	0.00%	8,500	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	3,245	55	3,300	3,300	0.00%	0	(3,300)	(100.00)%

St. James Parish

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045 - Courthouse, Jail, and Public Bldg. Main.

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Capital Imps Other Than Buildings	53110	2,407	3,800	3,800	0	3,300	3,300	(500)	(13.15)%	4,000	700	21.21%
Supplies-Janitorial	53200	29,084	31,000	31,000	34,361	5,639	40,000	9,000	29.03%	40,000	0	0.00%
Small Tools & Work Equipment	53300	2,180	4,000	4,000	0	2,000	2,000	(2,000)	(50.00)%	4,000	2,000	100.00%
Supplies-Automotive	53400	1,619	2,000	2,000	2,595	905	3,500	1,500	75.00%	4,000	500	14.28%
Supplies-Office	53500	902	1,000	1,000	1,950	550	2,500	1,500	150.00%	2,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	495	5,000	5,000	22,282	2,718	25,000	20,000	400.00%	5,000	(20,000)	(80.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	3,200	3,200	1,735	3,265	5,000	1,800	56.25%	5,000	0	0.00%
Supplies-Other	53700	36,679	47,000	47,000	36,487	18,513	55,000	8,000	17.02%	50,000	(5,000)	(9.09)%
Non-Capital Communications Equipment	53710	0	500	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Supplies-Medical	53820	836	800	800	501	299	800	0	0.00%	800	0	0.00%
Shells & Landfill	53900	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Administrative Costs	55700	79,143	69,000	69,000	0	10,000	10,000	(59,000)	(85.50)%	10,000	0	0.00%
Travel In-Parish	56100	0	0	0	1,026	174	1,200	1,200	0.00%	200	(1,000)	(83.33)%
Conferences & Seminars	56130	0	200	200	821	(21)	800	600	300.00%	1,500	700	87.50%
Meals	56135	352	200	200	282	(82)	200	0	0.00%	200	0	0.00%
Training & Technical Assistance	56140	322	500	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Office Expense	56200	0	0	0	432	68	500	500	0.00%	500	0	0.00%
Claims & Judgments	56410	16,500	10,000	10,000	8,500	1,500	10,000	0	0.00%	10,000	0	0.00%
Electricity	59100	207,560	225,000	225,000	181,312	43,688	225,000	0	0.00%	225,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	15,578	32,600	32,600	9,790	6,210	16,000	(16,600)	(50.92)%	25,000	9,000	56.25%
Telephone/Internet	59300	5,187	5,300	5,300	5,317	(17)	5,300	0	0.00%	5,300	0	0.00%
Total Non-Project		1,508,081	1,650,900	1,650,900	1,245,735	383,365	1,629,100	(21,800)	(1.32)%	1,689,800	60,700	3.73%
East Side Courthouse Parking Lot	141											
Improvements Other Than Buildings	54110	377,753	0	0	0	0	0	0	0.00%	0	0	0.00%
Total East Side Courthouse Parking Lot		377,753	0	0	0	0	0	0	0.00%	0	0	0.00%
Jail Re-roofing	157											
Advertising	52100	0	0	0	421	(21)	400	400	0.00%	0	(400)	(100.00)%
Improvements Other Than Buildings	54110	0	400,000	400,000	0	0	0	(400,000)	(100.00)%	0	0	0.00%
Total Jail Re-roofing		0	400,000	400,000	421	(21)	400	(399,600)	(99.90)%	0	(400)	(100.00)%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	3,326	0	0	0	0	0	0	0.00%	0	0	0.00%

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045 - Courthouse, Jail, and Public Bldg. Main.
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Salaries-Overtime	51300	2,449	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	751	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	79	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	924	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	17	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	79	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	48	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		7,680	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	1,571	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	3,083	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	605	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	64	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	589	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	14	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	24	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		5,960	0	0	0	0	0	0	0.00%	0	0	0.00%
EOC 2nd Floor Ceiling Improvements	178											
Advertising	52100	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Buildings & Bldg Improvements	54100	0	100,000	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total EOC 2nd Floor Ceiling Improvements		0	100,000	100,000	0	0	0	(100,000)	(100.00)%	100,400	100,400	0.00%
February 2017 Tornado	188											
Subcontract Fees	52250	0	0	0	455	45	500	500	0.00%	0	(500)	(100.00)%
Total February 2017 Tornado		0	0	0	455	45	500	500	0.00%	0	(500)	(100.00)%
Hurricane Nate 2017	202											
Salaries-Overtime	51300	0	0	0	437	(437)	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	0	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	6	(6)	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Group Employee Health Insurance	51630	0	0	0	140	(140)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	609	(609)	0	0	0.00%	0	0	0.00%
Council Audio/Visual Upgrades	210											
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Council Audio/Visual Upgrades		0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Construction/Maintenance		1,899,475	2,150,900	2,150,900	1,247,220	382,780	1,630,000	(520,900)	(24.22)%	1,840,200	210,200	12.90%
Public Safety	200											
Jail Maintenance/Operations	209											
Non-Project	000											
Subcontract Fees	52250	5,514	2,000	2,000	6,405	3,595	10,000	8,000	400.00%	10,000	0	0.00%
Repairs & Maintenance	52700	11,805	16,500	16,500	22,969	7,031	30,000	13,500	81.81%	30,000	0	0.00%
Supplies-Janitorial	53200	6,395	5,000	5,000	10,974	1,026	12,000	7,000	140.00%	15,000	3,000	25.00%
Non-Capital Office Furniture & Equipment	53510	290	500	500	3,045	455	3,500	3,000	600.00%	4,000	500	14.28%
Supplies-Other	53700	5,932	3,000	3,000	22,995	1,005	24,000	21,000	700.00%	25,000	1,000	4.16%
Gas,Water,Garbage,Mosq Spray	59200	12,908	10,000	10,000	23,978	1,022	25,000	15,000	150.00%	25,000	0	0.00%
Total Non-Project		42,843	37,000	37,000	90,366	14,134	104,500	67,500	182.43%	109,000	4,500	4.31%
Jail Re-roofing	157											
Buildings & Bldg Improvements	54100	0	0	0	0	15,500	15,500	15,500	0.00%	700,000	684,500	4,416.12%
Total Jail Re-roofing		0	0	0	0	15,500	15,500	15,500	0.00%	700,000	684,500	4,416.13%
Courthouse Jail Sewer Treament Plant	161											
Improvements Other Than Buildings	54110	126,054	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Courthouse Jail Sewer Treament Plant		126,054	0	0	0	0	0	0	0.00%	0	0	0.00%
Courthouse Jail A/C Unit	167											
Improvements Other Than Buildings	54110	8,737	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Courthouse Jail A/C Unit		8,737	0	0	0	0	0	0	0.00%	0	0	0.00%
2017 Courthouse Jail A/C Unit	179											
Small Buildings & Bldg Improvements	53100	0	0	0	0	10,000	10,000	10,000	0.00%	30,000	20,000	200.00%
Improvements Other Than Buildings	54110	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Total 2017 Courthouse Jail A/C Unit		0	10,000	10,000	0	10,000	10,000	0	0.00%	30,000	20,000	200.00%
Jail Access Control Upgrades	209											

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total Jail Access Control Upgrades		0	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total Jail Maintenance/Operations		177,634	47,000	47,000	90,366	39,634	130,000	83,000	176.60%	1,039,000	909,000	699.23%
Total Expenditures		2,168,666	2,291,700	2,291,700	1,424,902	521,098	1,946,000	(345,700)	(15.08)%	3,054,000	1,108,000	56.94%
Revenues over (under) expenditures		486,718	26,800	26,800	(1,239,294)	1,833,294	594,000	567,200	2,116.41%	(537,900)	(1,131,900)	(190.55)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Consolidated Road Lighting	47050	1,915	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,915	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,915	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		1,915	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Parks & Recreation	67059	0	(100,000)	(100,000)	0	0	0	100,000	(100.00)%	0	0	0.00%
Transfer To Hazard Mitigation	67080	(11,844)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(11,844)	(100,000)	(100,000)	0	0	0	100,000	(100.00)%	0	0	0.00%
Replace/Repair Homeowners' Roofs	077											
Transfer to CDBG Disaster Recovery	67082	0	0	(18,900)	(18,922)	22	(18,900)	0	0.00%	0	18,900	(100.00)%
Total Replace/Repair Homeowners' Roofs		0	0	(18,900)	(18,922)	22	(18,900)	0	0.00%	0	18,900	(100.00)%
Harden/Retrofit Lutcher Town Hall	083											
Transfer to CDBG Disaster Recovery	67082	0	0	(25,800)	(25,764)	(36)	(25,800)	0	0.00%	0	25,800	(100.00)%
Total Harden/Retrofit Lutcher Town Hall		0	0	(25,800)	(25,764)	(36)	(25,800)	0	0.00%	0	25,800	(100.00)%
4th District Community Center/Safe Room	086											
Transfer to CDBG Disaster Recovery	67082	0	0	(170,200)	(13,306)	(143,086)	(156,392)	13,808	(8.11)%	0	156,392	(100.00)%

St. James Parish

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045 - Courthouse, Jail, and Public Bldg. Main.

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total 4th District Community Center/Safe Room		0	0	(170,200)	(13,306)	(143,086)	(156,392)	13,808	(8.11)%	0	156,392	(100.00)%
Total Non-Activity		(11,844)	(100,000)	(314,900)	(57,992)	(143,100)	(201,092)	113,808	(36.14)%	0	201,092	(100.00)%
Total Operating transfers out		(11,844)	(100,000)	(314,900)	(57,992)	(143,100)	(201,092)	113,808	(36.14)%	0	201,092	(100.00)%
Total Other financing sources (uses)		(9,929)	(100,000)	(314,900)	(57,992)	(143,100)	(201,092)	113,808	(36.14)%	0	201,092	(100.00)%
Revenues & other sources over (under) expend. & other uses		476,788	(73,200)	(288,100)	(1,297,286)	1,690,194	392,908	681,008	(236.37)%	(537,900)	(930,808)	(236.90)%
Beginning fund balance												
Fund Balance Unreserved	30200	8,455,378	0	0	8,932,166	(8,932,166)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	8,682,778	8,932,166	0	8,932,166	8,932,166	0	0.00%	9,325,074	392,908	4.39%
Total Non-Project		0	8,682,778	8,932,166	0	8,932,166	8,932,166	0	0.00%	9,325,074	392,908	4.40%
Total Non-Activity		0	8,682,778	8,932,166	0	8,932,166	8,932,166	0	0.00%	9,325,074	392,908	4.40%
Total Beginning fund balance		8,455,378	8,682,778	8,932,166	8,932,166	0	8,932,166	0	0.00%	9,325,074	392,908	4.40%
Ending fund balance		8,932,166	8,609,578	8,644,066	7,634,880	1,690,194	9,325,074	681,008	7.87%	8,787,174	(537,900)	(5.76)%

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046 - Parishwide Drainage Maintenance
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	1,511,441	1,388,400	1,388,400	81,368	1,418,132	1,499,500	111,100	8.00%	1,499,500	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	2,297	0	0	(84)	(16)	(100)	(100)	0.00%	0	100	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	588	0	0	653	47	700	700	0.00%	0	(700)	(100.00)%
Total Non-Project		1,514,326	1,388,400	1,388,400	81,938	1,418,162	1,500,100	111,700	8.05%	1,499,500	(600)	(0.04)%
Total Non-Activity		1,514,326	1,388,400	1,388,400	81,938	1,418,162	1,500,100	111,700	8.05%	1,499,500	(600)	(0.04)%
Total Ad valorem		1,514,326	1,388,400	1,388,400	81,938	1,418,162	1,500,100	111,700	8.05%	1,499,500	(600)	(0.04)%
Total Taxes		1,514,326	1,388,400	1,388,400	81,938	1,418,162	1,500,100	111,700	8.05%	1,499,500	(600)	(0.04)%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	17,029	18,100	18,100	11,626	5,374	17,000	(1,100)	(6.07)%	17,000	0	0.00%
Total Non-Project		17,029	18,100	18,100	11,626	5,374	17,000	(1,100)	(6.08)%	17,000	0	0.00%
Total Non-Activity		17,029	18,100	18,100	11,626	5,374	17,000	(1,100)	(6.08)%	17,000	0	0.00%
Total State		17,029	18,100	18,100	11,626	5,374	17,000	(1,100)	(6.08)%	17,000	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	0	0	0	1,395	5	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Refunds & Reimbursements-Other	44200	0	0	0	235	(235)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	1,630	(230)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Non-Activity		0	0	0	1,630	(230)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Local		0	0	0	1,630	(230)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Intergovernmental		17,029	18,100	18,100	13,256	5,144	18,400	300	1.66%	17,000	(1,400)	(7.61)%
Interest												

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046 - Parishwide Drainage Maintenance
From 01/01/17 Through 12/31/17
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	15,212	4,500	4,500	34,536	(3,536)	31,000	26,500	588.88%	15,500	(15,500)	(50.00)%
Total Non-Project		15,212	4,500	4,500	34,536	(3,536)	31,000	26,500	588.89%	15,500	(15,500)	(50.00)%
Total Non-Activity		15,212	4,500	4,500	34,536	(3,536)	31,000	26,500	588.89%	15,500	(15,500)	(50.00)%
Total Interest		15,212	4,500	4,500	34,536	(3,536)	31,000	26,500	588.89%	15,500	(15,500)	(50.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Insurance Claims	49300	22,171	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	3,260	0	0	192	8	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		25,431	0	0	192	8	200	200	0.00%	0	(200)	(100.00)%
Total Non-Activity		25,431	0	0	192	8	200	200	0.00%	0	(200)	(100.00)%
Total Other revenues		25,431	0	0	192	8	200	200	0.00%	0	(200)	(100.00)%
Total Revenues		1,571,998	1,411,000	1,411,000	129,922	1,419,778	1,549,700	138,700	9.83%	1,532,000	(17,700)	(1.14)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	0	0	0	2,256	44	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Assessor's Office Expense	55310	462	600	600	0	600	600	0	0.00%	600	0	0.00%
Collection Expense	55600	53,263	50,900	50,900	0	55,000	55,000	4,100	8.05%	55,000	0	0.00%
Administrative Costs	55700	0	41,700	41,700	0	0	0	(41,700)	(100.00)%	0	0	0.00%
Administrative Costs-GF Services	55710	544	0	0	46,776	3,224	50,000	50,000	0.00%	50,000	0	0.00%
Total Non-Project		54,268	93,200	93,200	49,032	58,868	107,900	14,700	15.77%	105,600	(2,300)	(2.13)%
Total General and Administrative		54,268	93,200	93,200	49,032	58,868	107,900	14,700	15.77%	105,600	(2,300)	(2.13)%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	215,480	316,200	316,200	193,317	53,483	246,800	(69,400)	(21.94)%	363,800	117,000	47.40%
Salaries-Part Time	51200	1,863	4,700	4,700	4,285	15	4,300	(400)	(8.51)%	4,700	400	9.30%
Salaries-Overtime	51300	2,103	5,700	5,700	2,754	3,846	6,600	900	15.78%	5,700	(900)	(13.63)%
Retirement	51600	28,263	39,600	39,600	24,509	6,691	31,200	(8,400)	(21.21)%	41,800	10,600	33.97%
Social Security Taxes	51610	116	300	300	266	34	300	0	0.00%	300	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Medicare Taxes	51620	2,863	4,700	4,700	2,597	703	3,300	(1,400)	(29.78)%	5,400	2,100	63.63%
Group Employee Health Insurance	51630	70,456	90,800	90,800	63,824	18,876	82,700	(8,100)	(8.92)%	105,800	23,100	27.93%
Retiree Health Insurance	51636	15,500	16,000	16,000	13,625	3,975	17,600	1,600	10.00%	17,200	(400)	(2.27)%
Group Life Insurance	51640	288	500	500	279	121	400	(100)	(20.00)%	600	200	50.00%
Group Disability Insurance	51650	1,077	1,600	1,600	674	926	1,600	0	0.00%	1,900	300	18.75%
Uniforms	51660	1,031	1,300	1,300	971	229	1,200	(100)	(7.69)%	1,700	500	41.66%
Workers Compensation Insurance	51670	14,617	21,500	21,500	12,402	3,298	15,700	(5,800)	(26.97)%	23,000	7,300	46.49%
Deferred Compensation - Parish Match	51690	7,638	8,600	8,600	6,772	1,828	8,600	0	0.00%	8,500	(100)	(1.16)%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	18,200	18,200	0.00%
Advertising	52100	0	200	200	510	(10)	500	300	150.00%	500	0	0.00%
Drug Testing Fees	52130	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Engineering Fees	52200	67,574	50,000	50,000	13,552	6,448	20,000	(30,000)	(60.00)%	20,000	0	0.00%
Other Professional Fees	52240	3,563	8,000	8,000	0	0	0	(8,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	20,364	22,000	22,000	284	21,716	22,000	0	0.00%	20,000	(2,000)	(9.09)%
Rentals-Equipment	52400	100	100	100	0	100	100	0	0.00%	100	0	0.00%
Repairs & Maintenance	52700	45,546	12,000	12,000	32,438	7,562	40,000	28,000	233.33%	20,000	(20,000)	(50.00)%
Insurance	52800	40,731	46,200	46,200	33,710	(10)	33,700	(12,500)	(27.05)%	40,000	6,300	18.69%
Fuel & Oil	53000	27,591	34,000	34,000	27,231	12,769	40,000	6,000	17.64%	40,000	0	0.00%
Small Tools & Work Equipment	53300	0	5,000	5,000	0	1,000	1,000	(4,000)	(80.00)%	5,000	4,000	400.00%
Supplies-Automotive	53400	4,093	4,000	4,000	3,605	395	4,000	0	0.00%	4,000	0	0.00%
Supplies-Drainage	53460	55,349	0	0	9,552	2,448	12,000	12,000	0.00%	10,000	(2,000)	(16.66)%
Supplies-Other	53700	31,926	40,000	40,000	5,731	4,269	10,000	(30,000)	(75.00)%	10,000	0	0.00%
Shells & Landfill	53900	0	1,300	1,300	0	1,300	1,300	0	0.00%	1,500	200	15.38%
Vehicles & Heavy Equipment	54400	0	56,000	56,000	0	0	0	(56,000)	(100.00)%	56,000	56,000	0.00%
Administrative Costs	55700	47,772	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Training & Technical Assistance	56140	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Office Expense	56200	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Claims & Judgments	56410	0	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Grants	56550	2,500	2,500	2,500	2,500	0	2,500	0	0.00%	2,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	62	138	200	200	0.00%	200	0	0.00%
Telephone/Internet	59300	4,320	4,100	4,100	3,240	1,060	4,300	200	4.87%	4,300	0	0.00%
Total Non-Project		712,725	807,700	807,700	458,690	164,010	622,700	(185,000)	(22.90)%	843,500	220,800	35.46%
East Bank Drainage Study	105											

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Engineering Fees	52200	565,388	125,000	125,000	3,852	21,149	25,000	(100,000)	(80.00)%	50,000	25,000	100.00%
Supplies-Drainage	53460	0	0	0	0	100,000	100,000	100,000	0.00%	300,000	200,000	200.00%
Total East Bank Drainage Study		565,388	125,000	125,000	3,852	121,149	125,000	0	0.00%	350,000	225,000	180.00%
Beaver Canal Dredging	106											
Supplies-Drainage	53460	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	15,000	15,000	0.00%
Total Beaver Canal Dredging		0	5,000	5,000	0	0	0	(5,000)	(100.00)%	15,000	15,000	0.00%
West Bank Drainage Study	145											
Engineering Fees	52200	64,080	75,000	75,000	38,012	36,988	75,000	0	0.00%	50,000	(25,000)	(33.33)%
Other Professional Fees	52240	0	0	0	7,500	0	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Supplies-Drainage	53460	0	300,000	300,000	0	25,000	25,000	(275,000)	(91.66)%	275,000	250,000	1,000.00%
Total West Bank Drainage Study		64,080	375,000	375,000	45,512	61,988	107,500	(267,500)	(71.33)%	325,000	217,500	202.33%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	5,956	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	4,025	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,298	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	136	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	2,127	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	30	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	27	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	578	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	204	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		14,390	0	0	0	0	0	0	0.00%	0	0	0.00%
Ferrera Canal	169											
Engineering Fees	52200	3,500	40,000	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	0	100,000	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total Ferrera Canal		3,500	140,000	140,000	0	0	0	(140,000)	(100.00)%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	4,048	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	3,192	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	941	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	96	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,708	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	7	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Group Disability Insurance	51650	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	23	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	413	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	189	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		10,637	0	0	0	0	0	0	0.00%	0	0	0.00%
Belle Rue Subdivision Culverts	172											
Advertising	52100	127	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Engineering Fees	52200	0	0	0	23,743	57	23,800	23,800	0.00%	0	(23,800)	(100.00)%
Subcontract Fees	52250	0	50,000	50,000	385	124,615	125,000	75,000	150.00%	0	(125,000)	(100.00)%
Supplies-Drainage	53460	21,458	50,000	50,000	0	50,000	50,000	0	0.00%	0	(50,000)	(100.00)%
Total Belle Rue Subdivision Culverts		21,585	100,300	100,300	24,128	174,672	198,800	98,500	98.21%	0	(198,800)	(100.00)%
Pavilion-Grand Point Fire Station	175											
Buildings & Bldg Improvements	54100	0	75,000	75,000	0	0	0	(75,000)	(100.00)%	0	0	0.00%
Total Pavilion-Grand Point Fire Station		0	75,000	75,000	0	0	0	(75,000)	(100.00)%	0	0	0.00%
Pavilion-South Vacherie Training Center	176											
Buildings & Bldg Improvements	54100	0	75,000	75,000	0	0	0	(75,000)	(100.00)%	0	0	0.00%
Total Pavilion-South Vacherie Training Center		0	75,000	75,000	0	0	0	(75,000)	(100.00)%	0	0	0.00%
Pilot Pump Station-Lutcher Area	177											
Engineering Fees	52200	26,600	0	0	900	26,600	27,500	27,500	0.00%	0	(27,500)	(100.00)%
Total Pilot Pump Station-Lutcher Area		26,600	0	0	900	26,600	27,500	27,500	0.00%	0	(27,500)	(100.00)%
Harrytown Street Drainage	183											
Supplies-Drainage	53460	0	15,000	15,000	0	15,000	15,000	0	0.00%	0	(15,000)	(100.00)%
Total Harrytown Street Drainage		0	15,000	15,000	0	15,000	15,000	0	0.00%	0	(15,000)	(100.00)%
Lily Street Drainage	184											
Supplies-Drainage	53460	0	15,000	15,000	0	0	0	(15,000)	(100.00)%	15,000	15,000	0.00%
Total Lily Street Drainage		0	15,000	15,000	0	0	0	(15,000)	(100.00)%	15,000	15,000	0.00%
La Belle Rue (WB) Drainage	185											
Supplies-Drainage	53460	0	270,000	270,000	0	0	0	(270,000)	(100.00)%	350,000	350,000	0.00%
Total La Belle Rue (WB) Drainage		0	270,000	270,000	0	0	0	(270,000)	(100.00)%	350,000	350,000	0.00%
Highridge Drainage	197											
Engineering Fees	52200	0	0	0	15,880	1,620	17,500	17,500	0.00%	0	(17,500)	(100.00)%
Total Highridge Drainage		0	0	0	15,880	1,620	17,500	17,500	0.00%	0	(17,500)	(100.00)%

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Bayou Napoleon & Verret	200											
Engineering Fees	52200	0	0	0	69,227	73	69,300	69,300	0.00%	0	(69,300)	(100.00)%
Total Bayou Napoleon & Verret		0	0	0	69,227	73	69,300	69,300	0.00%	0	(69,300)	(100.00)%
Hot Water/Colonial Ditch	201											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	140,000	140,000	0.00%
Total Hot Water/Colonial Ditch		0	0	0	0	0	0	0	0.00%	140,000	140,000	0.00%
Hurricane Nate 2017	202											
Salaries-Overtime	51300	0	0	0	82	(82)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	30	(30)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	0	0	0	648	(648)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	777	(777)	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		1,418,905	2,003,000	2,003,000	618,966	564,334	1,183,300	(819,700)	(40.92)%	2,038,500	855,200	72.27%
Total Expenditures		1,473,174	2,096,200	2,096,200	667,999	623,201	1,291,200	(805,000)	(38.40)%	2,144,100	852,900	66.05%
Revenues over (under) expenditures		98,825	(685,200)	(685,200)	(538,077)	796,577	258,500	943,700	(137.72)%	(612,100)	(870,600)	(336.78)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Coastal Impact Assistance Program	67052	0	0	0	0	0	0	0	0.00%	(101,000)	(101,000)	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	(101,000)	(101,000)	0.00%
Lutcher Drainage Improvements	084											
Transfer to CDBG Disaster Recovery	67082	0	0	(2,600)	(2,601)	1	(2,600)	0	0.00%	0	2,600	(100.00)%
Total Lutcher Drainage Improvements		0	0	(2,600)	(2,601)	1	(2,600)	0	0.00%	0	2,600	(100.00)%
Gramercy Drainage Improvements	085											
Transfer to CDBG Disaster Recovery	67082	0	0	(9,100)	(9,085)	(15)	(9,100)	0	0.00%	0	9,100	(100.00)%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Gramercy Drainage Improvements		0	0	(9,100)	(9,085)	(15)	(9,100)	0	0.00%	0	9,100	(100.00)%
Total Non-Activity		0	0	(11,700)	(11,686)	(14)	(11,700)	0	0.00%	(101,000)	(89,300)	763.25%
Public Safety	200											
Construction/Maintenance	195											
Non-Project	000											
Transfer To Hazard Mitigation	67080	0	0	0	0	(86,200)	(86,200)	(86,200)	0.00%	0	86,200	(100.00)%
Total Non-Project		0	0	0	0	(86,200)	(86,200)	(86,200)	0.00%	0	86,200	(100.00)%
Total Construction/Maintenance		0	0	0	0	(86,200)	(86,200)	(86,200)	0.00%	0	86,200	(100.00)%
Total Operating transfers out		0	0	(11,700)	(11,686)	(86,214)	(97,900)	(86,200)	736.75%	(101,000)	(3,100)	3.17%
Total Other financing sources (uses)		0	0	(11,700)	(11,686)	(86,214)	(97,900)	(86,200)	736.75%	(101,000)	(3,100)	3.17%
Revenues & other sources over (under) expend. & other uses		98,825	(685,200)	(696,900)	(549,763)	710,363	160,600	857,500	(123.04)%	(713,100)	(873,700)	(544.02)%
Beginning fund balance												
Fund Balance Unreserved	30200	5,884,554	0	0	5,983,379	(5,983,379)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	6,091,754	5,983,379	0	5,983,379	5,983,379	0	0.00%	6,143,979	160,600	2.68%
Total Non-Project		0	6,091,754	5,983,379	0	5,983,379	5,983,379	0	0.00%	6,143,979	160,600	2.68%
Total Non-Activity		0	6,091,754	5,983,379	0	5,983,379	5,983,379	0	0.00%	6,143,979	160,600	2.68%
Total Beginning fund balance		5,884,554	6,091,754	5,983,379	5,983,379	0	5,983,379	0	0.00%	6,143,979	160,600	2.68%
Ending fund balance		5,983,379	5,406,554	5,286,479	5,433,615	710,364	6,143,979	857,500	16.22%	5,430,879	(713,100)	(11.60)%

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047 - Fire Protection District #2 Maintenance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	340,033	305,100	305,100	2,034	330,066	332,100	27,000	8.84%	332,100	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	546	0	0	(17)	17	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	102	0	0	84	16	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		340,681	305,100	305,100	2,101	330,099	332,200	27,100	8.88%	332,100	(100)	(0.03)%
Total Non-Activity		340,681	305,100	305,100	2,101	330,099	332,200	27,100	8.88%	332,100	(100)	(0.03)%
Total Ad valorem		340,681	305,100	305,100	2,101	330,099	332,200	27,100	8.88%	332,100	(100)	(0.03)%
Total Taxes		340,681	305,100	305,100	2,101	330,099	332,200	27,100	8.88%	332,100	(100)	(0.03)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	988	500	500	3,229	71	3,300	2,800	560.00%	1,700	(1,600)	(48.48)%
Total Non-Project		988	500	500	3,229	71	3,300	2,800	560.00%	1,700	(1,600)	(48.48)%
Total Non-Activity		988	500	500	3,229	71	3,300	2,800	560.00%	1,700	(1,600)	(48.48)%
Total Interest		988	500	500	3,229	71	3,300	2,800	560.00%	1,700	(1,600)	(48.48)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	2,115	0	0	542	(42)	500	500	0.00%	0	(500)	(100.00)%
Total Non-Project		2,115	0	0	542	(42)	500	500	0.00%	0	(500)	(100.00)%
Total Non-Activity		2,115	0	0	542	(42)	500	500	0.00%	0	(500)	(100.00)%
Total Other revenues		2,115	0	0	542	(42)	500	500	0.00%	0	(500)	(100.00)%
Total Revenues		343,784	305,600	305,600	5,871	330,129	336,000	30,400	9.95%	333,800	(2,200)	(0.65)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Assessor's Office Expense	55310	101	200	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	11,483	11,200	11,200	0	12,200	12,200	1,000	8.92%	12,200	0	0.00%
Administrative Costs-GF Services	55710	88	0	0	10,089	1,011	11,100	11,100	0.00%	11,100	0	0.00%
Total Non-Project		11,673	11,400	11,400	10,089	13,411	23,500	12,100	106.14%	23,500	0	0.00%
Total General and Administrative		11,673	11,400	11,400	10,089	13,411	23,500	12,100	106.14%	23,500	0	0.00%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	166,267	189,200	189,200	152,496	42,904	195,400	6,200	3.27%	211,900	16,500	8.44%
Salaries-Overtime	51300	9,562	9,600	9,600	8,990	5,110	14,100	4,500	46.87%	9,600	(4,500)	(31.91)%
Retirement	51600	19,244	19,800	19,800	19,947	6,053	26,000	6,200	31.31%	23,600	(2,400)	(9.23)%
Social Security Taxes	51610	1,716	2,000	2,000	118	82	200	(1,800)	(90.00)%	1,400	1,200	600.00%
Medicare Taxes	51620	2,305	2,800	2,800	2,052	648	2,700	(100)	(3.57)%	3,100	400	14.81%
Group Employee Health Insurance	51630	42,830	42,100	42,100	58,679	17,821	76,500	34,400	81.71%	83,200	6,700	8.75%
Group Life Insurance	51640	249	300	300	259	141	400	100	33.33%	400	0	0.00%
Group Disability Insurance	51650	821	1,000	1,000	524	776	1,300	300	30.00%	1,100	(200)	(15.38)%
Uniforms	51660	1,107	1,000	1,000	973	327	1,300	300	30.00%	1,200	(100)	(7.69)%
Workers Compensation Insurance	51670	7,654	8,000	8,000	6,321	1,879	8,200	200	2.50%	8,400	200	2.43%
Deferred Compensation - Parish Match	51690	5,529	5,600	5,600	5,038	1,362	6,400	800	14.28%	6,400	0	0.00%
Distributed Administrative Costs	51900	(59,553)	(59,700)	(59,700)	(48,750)	(16,250)	(65,000)	(5,300)	8.87%	(65,000)	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	2,810	890	3,700	3,700	0.00%	3,700	0	0.00%
Distributed Admistrative Fringes	51902	0	0	0	1,181	319	1,500	1,500	0.00%	1,500	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	10,600	10,600	0.00%
Advertising	52100	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Drug Testing Fees	52130	97	100	100	0	100	100	0	0.00%	200	100	100.00%
Pre-Employment Screenings	52140	0	100	100	62	38	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	115	5,000	5,000	158	4,342	4,500	(500)	(10.00)%	2,000	(2,500)	(55.55)%
Repairs & Maintenance	52700	1,528	1,500	1,500	558	942	1,500	0	0.00%	3,000	1,500	100.00%
Insurance	52800	4,592	4,900	4,900	3,608	1,292	4,900	0	0.00%	5,000	100	2.04%
Fuel & Oil	53000	4,476	3,500	3,500	2,144	356	2,500	(1,000)	(28.57)%	3,500	1,000	40.00%
Supplies-Other	53700	3,404	4,000	4,000	778	1,222	2,000	(2,000)	(50.00)%	3,000	1,000	50.00%
Shells & Landfill	53900	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	60,000	60,000	0.00%
Administrative Costs	55700	10,892	9,200	9,200	0	2,000	2,000	(7,200)	(78.26)%	9,200	7,200	360.00%
Office Expense	56200	22	100	100	0	100	100	0	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project		222,855	251,300	251,300	217,945	72,655	290,600	39,300	15.64%	388,400	97,800	33.65%
February 2016 Tornado	162											
Salaries-Overtime	51300	537	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	59	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	7	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	132	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	19	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		776	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	1,816	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,344	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	318	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	44	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	43	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	474	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	9	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	160	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	48	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		4,276	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Nate 2017	202											
Salaries-Overtime	51300	0	0	0	728	(728)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	91	(91)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	213	(213)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Deferred Compensation - Parish Match	51690	0	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	1,087	(1,087)	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		227,908	251,300	251,300	219,032	71,568	290,600	39,300	15.64%	388,400	97,800	33.65%
Total Expenditures		239,581	262,700	262,700	229,121	84,979	314,100	51,400	19.57%	411,900	97,800	31.14%
Revenues over (under) expenditures		104,203	42,900	42,900	(223,250)	245,150	21,900	(21,000)	(48.95)%	(78,100)	(100,000)	(456.62)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To St James Volunteer FD	67501	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	(5,000)	0	0.00%
Transfer To Union Convent Volunteer FD	67506	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	(5,000)	0	0.00%
Transfer To N. Vacherie Volunteer FI	67507	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	(5,000)	0	0.00%
Transfer To S. Vacherie Volunteer FD	67508	(5,000)	(5,000)	(5,000)	(5,000)	0	(5,000)	0	0.00%	(5,000)	0	0.00%
Total Non-Project		(20,000)	(20,000)	(20,000)	(20,000)	0	(20,000)	0	0.00%	(20,000)	0	0.00%
Total Non-Activity		(20,000)	(20,000)	(20,000)	(20,000)	0	(20,000)	0	0.00%	(20,000)	0	0.00%
Total Operating transfers out		(20,000)	(20,000)	(20,000)	(20,000)	0	(20,000)	0	0.00%	(20,000)	0	0.00%
Total Other financing sources (uses)		(20,000)	(20,000)	(20,000)	(20,000)	0	(20,000)	0	0.00%	(20,000)	0	0.00%
Revenues & other sources over (under) expend. & other uses		84,203	22,900	22,900	(243,250)	245,150	1,900	(21,000)	(91.70)%	(98,100)	(100,000)	(5,263.15)%
Beginning fund balance												
Fund Balance Unreserved	30200	707,820	0	0	792,023	(792,023)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	836,420	836,420	0	792,023	792,023	(44,397)	(5.30)%	793,923	1,900	0.23%
Total Non-Project		0	836,420	836,420	0	792,023	792,023	(44,397)	(5.31)%	793,923	1,900	0.24%
Total Non-Activity		0	836,420	836,420	0	792,023	792,023	(44,397)	(5.31)%	793,923	1,900	0.24%
Total Beginning fund balance		707,820	836,420	836,420	792,023	0	792,023	(44,397)	(5.31)%	793,923	1,900	0.24%
Ending fund balance		792,023	859,320	859,320	548,773	245,150	793,923	(65,397)	(7.61)%	695,823	(98,100)	(12.35)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	2,502,233	2,298,600	2,298,600	134,745	2,349,455	2,484,200	185,600	8.07%	2,484,200	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	3,799	0	0	(139)	(61)	(200)	(200)	0.00%	0	200	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	973	0	0	1,082	18	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Non-Project		2,507,005	2,298,600	2,298,600	135,689	2,349,411	2,485,100	186,500	8.11%	2,484,200	(900)	(0.04)%
Total Non-Activity		2,507,005	2,298,600	2,298,600	135,689	2,349,411	2,485,100	186,500	8.11%	2,484,200	(900)	(0.04)%
Total Ad valorem		2,507,005	2,298,600	2,298,600	135,689	2,349,411	2,485,100	186,500	8.11%	2,484,200	(900)	(0.04)%
Total Taxes		2,507,005	2,298,600	2,298,600	135,689	2,349,411	2,485,100	186,500	8.11%	2,484,200	(900)	(0.04)%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	6,950	7,400	7,400	4,746	2,354	7,100	(300)	(4.05)%	7,100	0	0.00%
La. Dept of Trans and Development	43130	37,800	39,600	39,600	29,400	29,400	58,800	19,200	48.48%	58,800	0	0.00%
Dept of Treasury-Road Appropriations	43300	237,031	226,000	226,000	181,124	44,876	226,000	0	0.00%	226,000	0	0.00%
Road Royalties	43350	14,882	7,600	7,600	4,260	4,340	8,600	1,000	13.15%	8,600	0	0.00%
Total Non-Project		296,662	280,600	280,600	219,530	80,970	300,500	19,900	7.09%	300,500	0	0.00%
Total Non-Activity		296,662	280,600	280,600	219,530	80,970	300,500	19,900	7.09%	300,500	0	0.00%
Total State		296,662	280,600	280,600	219,530	80,970	300,500	19,900	7.09%	300,500	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	0	0	0	7,250	50	7,300	7,300	0.00%	3,000	(4,300)	(58.90)%
Refunds & Reimbursements-Other	44200	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	7,251	49	7,300	7,300	0.00%	3,000	(4,300)	(58.90)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
048 - Road & Bridge Maintenance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Activity		0	0	0	7,251	49	7,300	7,300	0.00%	3,000	(4,300)	(58.90)%
Total Local		0	0	0	7,251	49	7,300	7,300	0.00%	3,000	(4,300)	(58.90)%
Total Intergovernmental		296,662	280,600	280,600	226,781	81,019	307,800	27,200	9.69%	303,500	(4,300)	(1.40)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	6,639	1,700	1,700	20,690	310	21,000	19,300	1,135.29%	11,500	(9,500)	(45.23)%
Total Non-Project		6,639	1,700	1,700	20,690	310	21,000	19,300	1,135.29%	11,500	(9,500)	(45.24)%
Total Non-Activity		6,639	1,700	1,700	20,690	310	21,000	19,300	1,135.29%	11,500	(9,500)	(45.24)%
Total Interest		6,639	1,700	1,700	20,690	310	21,000	19,300	1,135.29%	11,500	(9,500)	(45.24)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	508	0	0	525	(25)	500	500	0.00%	0	(500)	(100.00)%
Workers Compensation Refunds	49310	5,581	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	(8,369)	0	0	0	0	0	0	0.00%	0	0	0.00%
Misc Fees-Parish Ordinances	49405	6,898	0	0	63	37	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		4,618	0	0	588	12	600	600	0.00%	0	(600)	(100.00)%
Total Non-Activity		4,618	0	0	588	12	600	600	0.00%	0	(600)	(100.00)%
Total Other revenues		4,618	0	0	588	12	600	600	0.00%	0	(600)	(100.00)%
Total Revenues		2,814,924	2,580,900	2,580,900	383,748	2,430,752	2,814,500	233,600	9.05%	2,799,200	(15,300)	(0.54)%
Expenditures												
Executive	140											
Coastal Zone Management	145											
Non-Project	000											
Distributed Administrative Costs	51900	6,965	7,000	7,000	1,741	5,059	6,800	(200)	(2.85)%	6,800	0	0.00%
Rentals-Equipment	52400	1,175	900	900	294	206	500	(400)	(44.44)%	0	(500)	(100.00)%
Repairs & Maintenance	52700	200	200	200	50	50	100	(100)	(50.00)%	0	(100)	(100.00)%
Fuel & Oil	53000	2,400	2,300	2,300	600	400	1,000	(1,300)	(56.52)%	0	(1,000)	(100.00)%
Supplies-Office	53500	533	400	400	133	167	300	(100)	(25.00)%	0	(300)	(100.00)%
Conferences & Seminars	56130	200	200	200	50	150	200	0	0.00%	0	(200)	(100.00)%
Office Expense	56200	300	300	300	75	225	300	0	0.00%	0	(300)	(100.00)%
Total Non-Project		11,773	11,300	11,300	2,943	6,257	9,200	(2,100)	(18.58)%	6,800	(2,400)	(26.09)%

St. James Parish

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048 - Road & Bridge Maintenance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Coastal Zone Management		11,773	11,300	11,300	2,943	6,257	9,200	(2,100)	(18.58)%	6,800	(2,400)	(26.09)%
Highways and Streets	300											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	0	0	0	3,738	62	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Assessor's Office Expense	55310	764	900	900	0	900	900	0	0.00%	900	0	0.00%
Election Costs	55400	0	6,000	6,000	5,709	(9)	5,700	(300)	(5.00)%	0	(5,700)	(100.00)%
Collection Expense	55600	88,177	84,300	84,300	0	91,100	91,100	6,800	8.06%	91,100	0	0.00%
Administrative Costs	55700	79,143	69,000	69,000	0	0	0	(69,000)	(100.00)%	0	0	0.00%
Administrative Costs-GF Services	55710	900	0	0	77,440	5,360	82,800	82,800	0.00%	82,800	0	0.00%
Total Non-Project		168,984	160,200	160,200	86,887	97,413	184,300	24,100	15.04%	174,800	(9,500)	(5.15)%
Total General and Administrative		168,984	160,200	160,200	86,887	97,413	184,300	24,100	15.04%	174,800	(9,500)	(5.15)%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	755,387	869,300	869,300	615,133	155,867	771,000	(98,300)	(11.30)%	802,800	31,800	4.12%
Salaries-Part Time	51200	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Salaries-Overtime	51300	5,637	6,100	6,100	2,140	960	3,100	(3,000)	(49.18)%	6,100	3,000	96.77%
Retirement	51600	98,601	108,700	108,700	76,416	19,584	96,000	(12,700)	(11.68)%	100,300	4,300	4.47%
Social Security Taxes	51610	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	9,031	11,800	11,800	7,222	1,778	9,000	(2,800)	(23.72)%	10,800	1,800	20.00%
Group Employee Health Insurance	51630	264,689	295,900	295,900	221,731	58,769	280,500	(15,400)	(5.20)%	298,900	18,400	6.55%
Retiree Health Insurance	51636	27,429	28,400	28,400	26,552	6,948	33,500	5,100	17.95%	36,600	3,100	9.25%
Group Life Insurance	51640	1,142	1,300	1,300	942	258	1,200	(100)	(7.69)%	1,400	200	16.66%
Group Disability Insurance	51650	3,772	4,400	4,400	2,194	3,106	5,300	900	20.45%	4,000	(1,300)	(24.52)%
Uniforms	51660	3,775	3,700	3,700	2,961	839	3,800	100	2.70%	3,700	(100)	(2.63)%
Workers Compensation Insurance	51670	71,193	78,400	78,400	62,387	14,213	76,600	(1,800)	(2.29)%	74,400	(2,200)	(2.87)%
Deferred Compensation - Parish Match	51690	18,908	20,200	20,200	16,083	4,517	20,600	400	1.98%	21,000	400	1.94%
Distributed Administrative Costs	51900	(24,712)	(27,400)	(27,400)	(6,178)	(22)	(6,200)	21,200	(77.37)%	(24,800)	(18,600)	300.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	40,100	40,100	0.00%
Advertising	52100	440	500	500	316	184	500	0	0.00%	500	0	0.00%
Membership Dues	52110	200	200	200	0	200	200	0	0.00%	200	0	0.00%
Drug Testing Fees	52130	187	200	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	62	100	100	0	100	100	0	0.00%	100	0	0.00%
Engineering Fees	52200	16,350	16,400	16,400	0	2,500	2,500	(13,900)	(84.75)%	15,000	12,500	500.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Other Professional Fees	52240	141	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Subcontract Fees	52250	4,266	6,000	6,000	4,240	1,760	6,000	0	0.00%	6,000	0	0.00%
Rentals-Equipment	52400	19,706	15,000	15,000	12,903	2,097	15,000	0	0.00%	15,000	0	0.00%
Other Rent/Leases	52420	282	300	300	0	100	100	(200)	(66.66)%	100	0	0.00%
Repairs & Maintenance	52700	25,323	22,500	22,500	21,823	677	22,500	0	0.00%	25,000	2,500	11.11%
Insurance	52800	43,105	60,000	60,000	42,034	66	42,100	(17,900)	(29.83)%	44,200	2,100	4.98%
Fuel & Oil	53000	61,838	75,000	75,000	48,372	36,628	85,000	10,000	13.33%	80,000	(5,000)	(5.88)%
Supplies-Janitorial	53200	1,009	1,300	1,300	483	517	1,000	(300)	(23.07)%	1,300	300	30.00%
Small Tools & Work Equipment	53300	208	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Supplies-Automotive	53400	12,805	18,600	18,600	11,129	3,871	15,000	(3,600)	(19.35)%	16,000	1,000	6.66%
Supplies-Office	53500	141	400	400	1,074	426	1,500	1,100	275.00%	500	(1,000)	(66.66)%
Non-Capital Office Furniture & Equipment	53510	225	1,000	1,000	152	348	500	(500)	(50.00)%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,552	2,900	2,900	0	1,500	1,500	(1,400)	(48.27)%	2,500	1,000	66.66%
Supplies-Other	53700	65,611	75,000	75,000	57,621	17,379	75,000	0	0.00%	75,000	0	0.00%
Supplies-Medical	53820	1,896	1,800	1,800	1,744	256	2,000	200	11.11%	2,000	0	0.00%
Shells & Landfill	53900	26,316	25,000	25,000	11,700	13,300	25,000	0	0.00%	25,000	0	0.00%
Vehicles & Heavy Equipment	54400	78,456	0	0	52,780	220	53,000	53,000	0.00%	56,000	3,000	5.66%
Travel In-Parish	56100	177	0	0	486	14	500	500	0.00%	0	(500)	(100.00)%
Conferences & Seminars	56130	141	400	400	466	(66)	400	0	0.00%	400	0	0.00%
Meals	56135	133	0	0	49	51	100	100	0.00%	300	200	200.00%
Training & Technical Assistance	56140	336	400	400	0	100	100	(300)	(75.00)%	400	300	300.00%
Office Expense	56200	246	200	200	371	129	500	300	150.00%	500	0	0.00%
Claims & Judgments	56410	1,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Grants	56550	75,000	75,000	75,000	0	5,000	5,000	(70,000)	(93.33)%	55,000	50,000	1,000.00%
Electricity	59100	9,584	9,400	9,400	7,515	2,085	9,600	200	2.12%	10,000	400	4.16%
Gas,Water,Garbage,Mosq Spray	59200	5,266	11,500	11,500	3,287	2,713	6,000	(5,500)	(47.82)%	6,000	0	0.00%
Telephone/Internet	59300	17,243	18,000	18,000	12,586	4,714	17,300	(700)	(3.88)%	17,500	200	1.15%
Total Non-Project		1,704,094	1,843,500	1,843,500	1,318,713	366,887	1,685,600	(157,900)	(8.57)%	1,836,100	150,500	8.93%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	19,922	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	16,248	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	4,799	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	440	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Group Employee Health Insurance	51630	8,166	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	33	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	100	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	103	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	2,887	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	485	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	2,105	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		55,287	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	13,656	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	13,617	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	3,545	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	329	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	6,185	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	27	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	68	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	78	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,969	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	425	0	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	15,300	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	875	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	83,300	0	0	1,828	72	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Supplies-Other	53700	33,931	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		173,305	0	0	1,828	72	1,900	1,900	0.00%	0	(1,900)	(100.00)%
LA Highway 20 Road Project	182											
Engineering Fees	52200	14,550	326,500	326,500	199,700	126,800	326,500	0	0.00%	50,000	(276,500)	(84.68)%
Total LA Highway 20 Road Project		14,550	326,500	326,500	199,700	126,800	326,500	0	0.00%	50,000	(276,500)	(84.69)%
Hurricane Harvey 2017	198											
Supplies-Other	53700	0	0	0	810	(10)	800	800	0.00%	0	(800)	(100.00)%
Total Hurricane Harvey 2017		0	0	0	810	(10)	800	800	0.00%	0	(800)	(100.00)%
Hurricane Nate 2017	202											
Salaries-Overtime	51300	0	0	0	641	(641)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	80	(80)	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Medicare Taxes	51620	0	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	30	(30)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	770	(770)	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		1,947,236	2,170,000	2,170,000	1,521,821	492,979	2,014,800	(155,200)	(7.15)%	1,886,100	(128,700)	(6.39)%
Total Expenditures		2,127,994	2,341,500	2,341,500	1,611,651	596,649	2,208,300	(133,200)	(5.69)%	2,067,700	(140,600)	(6.37)%
Revenues over (under) expenditures		686,931	239,400	239,400	(1,227,903)	1,834,103	606,200	366,800	153.21%	731,500	125,300	20.66%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Limited Tax Bonds	67073	0	0	0	0	0	0	0	0.00%	(90,000)	(90,000)	0.00%
Transfer To Parishwide Road Improvement	67084	(40,477)	(642,200)	(642,200)	(25,640)	(274,960)	(300,600)	341,600	(53.19)%	(341,800)	(41,200)	13.70%
Total Non-Project		(40,477)	(642,200)	(642,200)	(25,640)	(274,960)	(300,600)	341,600	(53.19)%	(431,800)	(131,200)	43.65%
Evacuation Streets	080											
Transfer to CDBG Disaster Recovery	67082	0	0	0	(3,823)	(27,877)	(31,700)	(31,700)	0.00%	0	31,700	(100.00)%
Total Evacuation Streets		0	0	0	(3,823)	(27,877)	(31,700)	(31,700)	0.00%	0	31,700	(100.00)%
Total Non-Activity		(40,477)	(642,200)	(642,200)	(29,463)	(302,837)	(332,300)	309,900	(48.26)%	(431,800)	(99,500)	29.94%
Total Operating transfers out		(40,477)	(642,200)	(642,200)	(29,463)	(302,837)	(332,300)	309,900	(48.26)%	(431,800)	(99,500)	29.94%
Total Other financing sources (uses)		(40,477)	(642,200)	(642,200)	(29,463)	(302,837)	(332,300)	309,900	(48.26)%	(431,800)	(99,500)	29.94%
Revenues & other sources over (under) expend. & other uses		646,454	(402,800)	(402,800)	(1,257,366)	1,531,266	273,900	676,700	(167.99)%	299,700	25,800	9.41%
Beginning fund balance												
Fund Balance Unreserved	30200	3,913,781	0	0	4,560,234	(4,560,234)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Project	000	0	4,755,481	4,755,481	0	4,560,234	4,560,234	(195,247)	(4.10)%	4,834,134	273,900	6.00%
Total Non-Project		0	4,755,481	4,755,481	0	4,560,234	4,560,234	(195,247)	(4.11)%	4,834,134	273,900	6.01%
Total Non-Activity		0	4,755,481	4,755,481	0	4,560,234	4,560,234	(195,247)	(4.11)%	4,834,134	273,900	6.01%
Total Beginning fund balance		3,913,781	4,755,481	4,755,481	4,560,234	(0)	4,560,234	(195,247)	(4.11)%	4,834,134	273,900	6.01%
Ending fund balance		4,560,234	4,352,681	4,352,681	3,302,868	1,531,266	4,834,134	481,453	11.06%	5,133,834	299,700	6.19%

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049 - Solid Waste Disposal
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	1,475,543	1,448,000	1,448,000	949,130	498,870	1,448,000	0	0.00%	1,448,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	103,409	102,800	102,800	68,676	34,124	102,800	0	0.00%	102,800	0	0.00%
Enterprise Zone Rebates	62000	(30,337)	(24,500)	(24,500)	(16,814)	(7,686)	(24,500)	0	0.00%	(24,500)	0	0.00%
Total Non-Project		1,548,615	1,526,300	1,526,300	1,000,992	525,308	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Non-Activity		1,548,615	1,526,300	1,526,300	1,000,992	525,308	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Sales and use taxes		1,548,615	1,526,300	1,526,300	1,000,992	525,308	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Taxes		1,548,615	1,526,300	1,526,300	1,000,992	525,308	1,526,300	0	0.00%	1,526,300	0	0.00%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Molaison Sewer Project	165											
U.S. Environmental Protection Agency	42450	68,745	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Molaison Sewer Project		68,745	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		68,745	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		68,745	0	0	0	0	0	0	0.00%	0	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	0	0	0	175	25	200	200	0.00%	200	0	0.00%
Total Non-Project		0	0	0	175	25	200	200	0.00%	200	0	0.00%
Total Non-Activity		0	0	0	175	25	200	200	0.00%	200	0	0.00%
Total Local		0	0	0	175	25	200	200	0.00%	200	0	0.00%
Total Intergovernmental		68,745	0	0	175	25	200	200	0.00%	200	0	0.00%
Charges for services												
Non-Function	000											
Non-Activity	000											

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049 - Solid Waste Disposal
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Project	000											
Garbage Fees-Parish	46100	359,954	360,000	360,000	269,718	89,882	359,600	(400)	(0.11)%	359,600	0	0.00%
Garbage Fees-Bins	46110	21,730	23,000	23,000	11,390	10	11,400	(11,600)	(50.43)%	11,400	0	0.00%
Mosquito Control Fees	46120	210,612	205,000	205,000	158,272	52,728	211,000	6,000	2.92%	211,000	0	0.00%
Total Non-Project		592,296	588,000	588,000	439,380	142,620	582,000	(6,000)	(1.02)%	582,000	0	0.00%
Total Non-Activity		592,296	588,000	588,000	439,380	142,620	582,000	(6,000)	(1.02)%	582,000	0	0.00%
Total Charges for services		592,296	588,000	588,000	439,380	142,620	582,000	(6,000)	(1.02)%	582,000	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	4,350	2,000	2,000	11,324	176	11,500	9,500	475.00%	5,000	(6,500)	(56.52)%
Total Non-Project		4,350	2,000	2,000	11,324	176	11,500	9,500	475.00%	5,000	(6,500)	(56.52)%
Total Non-Activity		4,350	2,000	2,000	11,324	176	11,500	9,500	475.00%	5,000	(6,500)	(56.52)%
Total Interest		4,350	2,000	2,000	11,324	176	11,500	9,500	475.00%	5,000	(6,500)	(56.52)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations-Keep SJP Beautiful Board	49205	500	0	0	500	0	500	500	0.00%	0	(500)	(100.00)%
Grants-Other	49260	0	0	0	0	1,500	1,500	1,500	0.00%	1,500	0	0.00%
Insurance Claims	49300	1,600	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	2,477	3,000	3,000	22,374	(1,074)	21,300	18,300	610.00%	2,500	(18,800)	(88.26)%
Total Non-Project		4,577	3,000	3,000	22,874	426	23,300	20,300	676.67%	4,000	(19,300)	(82.83)%
Total Non-Activity		4,577	3,000	3,000	22,874	426	23,300	20,300	676.67%	4,000	(19,300)	(82.83)%
Total Other revenues		4,577	3,000	3,000	22,874	426	23,300	20,300	676.67%	4,000	(19,300)	(82.83)%
Total Revenues		2,218,582	2,119,300	2,119,300	1,474,745	668,555	2,143,300	24,000	1.13%	2,117,500	(25,800)	(1.20)%
Expenditures												
Public Safety	200											
Mosquito Control	225											
Non-Project	000											
Distributed Administrative Costs	51900	21,303	20,000	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	9,752	4,548	14,300	14,300	0.00%	10,500	(3,800)	(26.57)%
Distributed Admistrative Fringes	51902	0	0	0	4,236	1,964	6,200	6,200	0.00%	6,200	0	0.00%
Subcontract Fees	52250	157,225	140,000	140,000	114,484	35,516	150,000	10,000	7.14%	160,000	10,000	6.66%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
049 - Solid Waste Disposal
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project		178,529	160,000	160,000	128,472	42,028	170,500	10,500	6.56%	176,700	6,200	3.64%
Total Mosquito Control		178,529	160,000	160,000	128,472	42,028	170,500	10,500	6.56%	176,700	6,200	3.64%
Sanitation	400											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	26,502	30,000	30,000	17,652	12,348	30,000	0	0.00%	30,000	0	0.00%
Administrative Costs	55700	31,579	31,100	31,100	20,356	10,744	31,100	0	0.00%	31,100	0	0.00%
Total Non-Project		58,081	61,100	61,100	38,008	23,092	61,100	0	0.00%	61,100	0	0.00%
Total General and Administrative		58,081	61,100	61,100	38,008	23,092	61,100	0	0.00%	61,100	0	0.00%
Waste Collection & Disposal	410											
Non-Project	000											
Salaries-Regular Full Time	51100	146,733	157,600	157,600	119,510	31,090	150,600	(7,000)	(4.44)%	161,800	11,200	7.43%
Salaries-Overtime	51300	13,695	17,100	17,100	9,169	2,731	11,900	(5,200)	(30.40)%	17,100	5,200	43.69%
Retirement	51600	20,839	19,700	19,700	16,085	4,215	20,300	600	3.04%	20,200	(100)	(0.49)%
Medicare Taxes	51620	2,157	2,300	2,300	1,722	478	2,200	(100)	(4.34)%	2,400	200	9.09%
Group Employee Health Insurance	51630	43,036	52,200	52,200	29,994	8,306	38,300	(13,900)	(26.62)%	39,300	1,000	2.61%
Retiree Health Insurance	51636	3,473	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	276	300	300	229	72	300	0	0.00%	300	0	0.00%
Group Disability Insurance	51650	713	700	700	408	592	1,000	300	42.85%	700	(300)	(30.00)%
Uniforms	51660	909	800	800	716	184	900	100	12.50%	800	(100)	(11.11)%
Workers Compensation Insurance	51670	9,918	15,100	15,100	17,672	3,028	20,700	5,600	37.08%	14,500	(6,200)	(29.95)%
Deferred Compensation - Parish Match	51690	2,264	2,400	2,400	1,612	388	2,000	(400)	(16.66)%	2,000	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	8,100	8,100	0.00%
Advertising	52100	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Drug Testing Fees	52130	0	200	200	0	100	100	(100)	(50.00)%	200	100	100.00%
Pre-Employment Screenings	52140	114	200	200	62	138	200	0	0.00%	200	0	0.00%
Engineering Fees	52200	0	8,000	8,000	0	2,000	2,000	(6,000)	(75.00)%	8,000	6,000	300.00%
Subcontract Fees	52250	259	2,500	2,500	398	1,102	1,500	(1,000)	(40.00)%	2,500	1,000	66.66%
Residential Contract Disposal Fees	52255	874,225	905,000	905,000	741,761	163,239	905,000	0	0.00%	905,000	0	0.00%
Landfill/Transfer Stations Fees	52257	16,623	18,300	18,300	0	5,000	5,000	(13,300)	(72.67)%	15,000	10,000	200.00%
Other Disposal Fees	52259	112,533	115,000	115,000	130,632	14,368	145,000	30,000	26.08%	145,000	0	0.00%
Repairs & Maintenance	52700	4,832	5,500	5,500	3,884	1,616	5,500	0	0.00%	5,500	0	0.00%
Insurance	52800	27,974	41,700	41,700	24,038	62	24,100	(17,600)	(42.20)%	28,000	3,900	16.18%
Fuel & Oil	53000	14,439	19,000	19,000	9,386	5,614	15,000	(4,000)	(21.05)%	15,000	0	0.00%

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049 - Solid Waste Disposal
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Small Buildings & Bldg Improvements	53100	9,100	15,000	15,000	0	2,500	2,500	(12,500)	(83.33)%	2,500	0	0.00%
Supplies-Janitorial	53200	113	200	200	7	93	100	(100)	(50.00)%	100	0	0.00%
Small Tools & Work Equipment	53300	0	6,500	6,500	0	1,500	1,500	(5,000)	(76.92)%	5,000	3,500	233.33%
Supplies-Automotive	53400	3,988	10,000	10,000	3,579	1,421	5,000	(5,000)	(50.00)%	10,000	5,000	100.00%
Supplies-Office	53500	0	200	200	0	100	100	(100)	(50.00)%	200	100	100.00%
Supplies-Other	53700	5,010	6,500	6,500	5,660	840	6,500	0	0.00%	6,500	0	0.00%
Non-Capital Communications Equipment	53710	0	2,000	2,000	0	500	500	(1,500)	(75.00)%	1,000	500	100.00%
Shells & Landfill	53900	0	4,000	4,000	1,261	1,739	3,000	(1,000)	(25.00)%	4,000	1,000	33.33%
Vehicles & Heavy Equipment	54400	0	25,000	25,000	0	0	0	(25,000)	(100.00)%	50,000	50,000	0.00%
Collection Expense	55600	43,194	43,200	43,200	32,366	10,834	43,200	0	0.00%	43,200	0	0.00%
Conferences & Seminars	56130	450	1,000	1,000	850	150	1,000	0	0.00%	1,000	0	0.00%
Office Expense	56200	488	600	600	0	600	600	0	0.00%	600	0	0.00%
Miscellaneous	56500	81	100	100	150	50	200	100	100.00%	300	100	50.00%
Electricity	59100	1,053	1,200	1,200	833	367	1,200	0	0.00%	1,200	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	191	300	300	371	129	500	200	66.66%	500	0	0.00%
Telephone/Internet	59300	2,880	2,800	2,800	2,160	640	2,800	0	0.00%	2,800	0	0.00%
Total Non-Project		1,361,557	1,502,700	1,502,700	1,154,515	266,285	1,420,800	(81,900)	(5.45)%	1,521,000	100,200	7.05%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	1,772	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,410	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	414	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	44	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	465	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	9	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	181	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	67	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	91,105	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	1,070	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	116	0	0	0	0	0	0	0.00%	0	0	0.00%
Shells & Landfill	53900	1,651	0	0	0	0	0	0	0.00%	0	0	0.00%

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049 - Solid Waste Disposal
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total February 2016 Tornado		98,313	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	601	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	246	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	110	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	11	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	185	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	51	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	26	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	216	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		1,452	0	0	0	0	0	0	0.00%	0	0	0.00%
February 2017 Tornado	188											
Other Disposal Fees	52259	0	0	0	3,840	(40)	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Total February 2017 Tornado		0	0	0	3,840	(40)	3,800	3,800	0.00%	0	(3,800)	(100.00)%
Hurricane Nate 2017	202											
Salaries-Overtime	51300	0	0	0	82	(82)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	22	(22)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	121	(121)	0	0	0.00%	0	0	0.00%
Total Waste Collection & Disposal		1,461,323	1,502,700	1,502,700	1,158,477	266,123	1,424,600	(78,100)	(5.20)%	1,521,000	96,400	6.77%
Keep SJP Beautiful Board	420											
Non-Project	000											
Advertising	52100	3,450	5,100	5,100	2,894	906	3,800	(1,300)	(25.49)%	5,000	1,200	31.57%
Membership Dues	52110	150	200	200	150	50	200	0	0.00%	200	0	0.00%
Supplies-Other	53700	2,039	4,500	4,500	445	3,055	3,500	(1,000)	(22.22)%	2,000	(1,500)	(42.85)%

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049 - Solid Waste Disposal
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Capital Communications Equipment	53710	0	4,000	4,000	0	500	500	(3,500)	(87.50)%	2,000	1,500	300.00%
Travel In-Parish	56100	71	100	100	60	40	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	1,061	600	600	296	704	1,000	400	66.66%	1,000	0	0.00%
Meals	56135	28	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		6,800	14,500	14,500	3,846	5,254	9,100	(5,400)	(37.24)%	10,300	1,200	13.19%
Total Keep SJP Beautiful Board		6,800	14,500	14,500	3,846	5,254	9,100	(5,400)	(37.24)%	10,300	1,200	13.19%
Total Expenditures		1,704,732	1,738,300	1,738,300	1,328,802	336,498	1,665,300	(73,000)	(4.20)%	1,769,100	103,800	6.23%
Revenues over (under) expenditures		513,850	381,000	381,000	145,943	332,057	478,000	97,000	25.45%	348,400	(129,600)	(27.11)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To LCDBG Sewer Construction	67088	(47,471)	(532,400)	(539,400)	(479,596)	(59,482)	(539,078)	322	(0.05)%	0	539,078	(100.00)%
Total Non-Project		(47,471)	(532,400)	(539,400)	(479,596)	(59,482)	(539,078)	322	(0.06)%	0	539,078	(100.00)%
Generator-GramercyWstwtrTreatment...	078											
Transfer to CDBG Disaster Recovery	67082	0	0	(300)	(277)	(23)	(300)	0	0.00%	0	300	(100.00)%
Total Generator-GramercyWstwtrTreatment...		0	0	(300)	(277)	(23)	(300)	0	0.00%	0	300	(100.00)%
Lutcher Sewerage Pond Improvements	079											
Transfer to CDBG Disaster Recovery	67082	0	0	(30,300)	(30,252)	(48)	(30,300)	0	0.00%	0	30,300	(100.00)%
Total Lutcher Sewerage Pond Improvements		0	0	(30,300)	(30,252)	(48)	(30,300)	0	0.00%	0	30,300	(100.00)%
Total Non-Activity		(47,471)	(532,400)	(570,000)	(510,125)	(59,553)	(569,678)	322	(0.06)%	0	569,678	(100.00)%
Total Operating transfers out		(47,471)	(532,400)	(570,000)	(510,125)	(59,553)	(569,678)	322	(0.06)%	0	569,678	(100.00)%
Total Other financing sources (uses)		(47,471)	(532,400)	(570,000)	(510,125)	(59,553)	(569,678)	322	(0.06)%	0	569,678	(100.00)%
Revenues & other sources over (under) expend. & other uses		466,379	(151,400)	(189,000)	(364,182)	272,504	(91,678)	97,322	(51.49)%	348,400	440,078	(480.02)%
Beginning fund balance												
Fund Balance Unreserved	30200	3,010,816	0	0	3,477,195	(3,477,195)	0	0	0.00%	0	0	0.00%

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049 - Solid Waste Disposal
From 01/01/17 Through 12/31/17
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	3,390,216	3,477,195	0	3,477,195	3,477,195	0	0.00%	3,385,517	(91,678)	(2.63)%
Total Non-Project		0	3,390,216	3,477,195	0	3,477,195	3,477,195	0	0.00%	3,385,517	(91,678)	(2.64)%
Total Non-Activity		0	3,390,216	3,477,195	0	3,477,195	3,477,195	0	0.00%	3,385,517	(91,678)	(2.64)%
Total Beginning fund balance		3,010,816	3,390,216	3,477,195	3,477,195	0	3,477,195	0	0.00%	3,385,517	(91,678)	(2.64)%
Ending fund balance		3,477,195	3,238,816	3,288,195	3,113,012	272,505	3,385,517	97,322	2.95%	3,733,917	348,400	10.29%

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050 - Consolidated Road Lighting District #3
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	459,465	412,200	412,200	2,748	445,952	448,700	36,500	8.85%	448,700	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	731	0	0	(23)	(77)	(100)	(100)	0.00%	0	100	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	135	0	0	113	(13)	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		460,331	412,200	412,200	2,838	445,862	448,700	36,500	8.85%	448,700	0	0.00%
Total Non-Activity		460,331	412,200	412,200	2,838	445,862	448,700	36,500	8.85%	448,700	0	0.00%
Total Ad valorem		460,331	412,200	412,200	2,838	445,862	448,700	36,500	8.85%	448,700	0	0.00%
Total Taxes		460,331	412,200	412,200	2,838	445,862	448,700	36,500	8.85%	448,700	0	0.00%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	3,797	4,000	4,000	2,614	1,186	3,800	(200)	(5.00)%	3,800	0	0.00%
Total Non-Project		3,797	4,000	4,000	2,614	1,186	3,800	(200)	(5.00)%	3,800	0	0.00%
Total Non-Activity		3,797	4,000	4,000	2,614	1,186	3,800	(200)	(5.00)%	3,800	0	0.00%
Total State		3,797	4,000	4,000	2,614	1,186	3,800	(200)	(5.00)%	3,800	0	0.00%
Total Intergovernmental		3,797	4,000	4,000	2,614	1,186	3,800	(200)	(5.00)%	3,800	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	3,425	1,000	1,000	6,779	221	7,000	6,000	600.00%	3,300	(3,700)	(52.85)%
Total Non-Project		3,425	1,000	1,000	6,779	221	7,000	6,000	600.00%	3,300	(3,700)	(52.86)%
Total Non-Activity		3,425	1,000	1,000	6,779	221	7,000	6,000	600.00%	3,300	(3,700)	(52.86)%
Total Interest		3,425	1,000	1,000	6,779	221	7,000	6,000	600.00%	3,300	(3,700)	(52.86)%
Other revenues												
Non-Function	000											
Non-Activity	000											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Project	000											
Workers Compensation Refunds	49310	811	0	0	28	(28)	0	0	0.00%	0	0	0.00%
Total Non-Project		811	0	0	28	(28)	0	0	0.00%	0	0	0.00%
Total Non-Activity		811	0	0	28	(28)	0	0	0.00%	0	0	0.00%
Total Other revenues		811	0	0	28	(28)	0	0	0.00%	0	0	0.00%
Total Revenues		468,364	417,200	417,200	12,260	447,240	459,500	42,300	10.14%	455,800	(3,700)	(0.81)%
Expenditures												
Highways and Streets	300											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	137	200	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	15,518	15,100	15,100	0	16,500	16,500	1,400	9.27%	16,500	0	0.00%
Administrative Costs-GF Services	55710	119	0	0	13,633	1,367	15,000	15,000	0.00%	15,000	0	0.00%
Total Non-Project		15,774	15,300	15,300	13,633	18,067	31,700	16,400	107.19%	31,700	0	0.00%
Total General and Administrative		15,774	15,300	15,300	13,633	18,067	31,700	16,400	107.19%	31,700	0	0.00%
Street Lighting	310											
Non-Project	000											
Salaries-Regular Full Time	51100	100,496	103,700	103,700	72,635	19,465	92,100	(11,600)	(11.18)%	94,400	2,300	2.49%
Salaries-Overtime	51300	1,766	2,200	2,200	1,934	466	2,400	200	9.09%	2,200	(200)	(8.33)%
Retirement	51600	13,284	13,000	13,000	9,072	2,528	11,600	(1,400)	(10.76)%	11,700	100	0.86%
Medicare Taxes	51620	1,294	1,600	1,600	959	241	1,200	(400)	(25.00)%	1,400	200	16.66%
Group Employee Health Insurance	51630	33,679	34,400	34,400	20,674	6,526	27,200	(7,200)	(20.93)%	31,000	3,800	13.97%
Group Life Insurance	51640	120	100	100	79	21	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	502	600	600	241	359	600	0	0.00%	500	(100)	(16.66)%
Uniforms	51660	402	400	400	302	298	600	200	50.00%	400	(200)	(33.33)%
Workers Compensation Insurance	51670	5,639	5,800	5,800	3,815	985	4,800	(1,000)	(17.24)%	4,800	0	0.00%
Deferred Compensation - Parish Match	51690	2,198	2,300	2,300	1,621	379	2,000	(300)	(13.04)%	2,000	0	0.00%
Labor Applied To Fixed Assets/Projects	51950	(1,085)	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	4,700	4,700	0.00%
Drug Testing Fees	52130	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	0	0	0	62	38	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	46	2,000	2,000	63	37	100	(1,900)	(95.00)%	2,000	1,900	1,900.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Equip Applied To Fixed Assets/Projects	52450	(830)	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	1,232	2,000	2,000	279	721	1,000	(1,000)	(50.00)%	4,000	3,000	300.00%
Insurance	52800	10,121	13,000	13,000	7,390	10	7,400	(5,600)	(43.07)%	7,800	400	5.40%
Fuel & Oil	53000	5,643	6,000	6,000	3,705	1,995	5,700	(300)	(5.00)%	6,000	300	5.26%
Supplies-Automotive	53400	0	1,000	1,000	1,147	353	1,500	500	50.00%	2,000	500	33.33%
Supplies-Other	53700	0	6,500	6,500	0	1,000	1,000	(5,500)	(84.61)%	6,500	5,500	550.00%
Administrative Costs	55700	14,571	12,400	12,400	0	0	0	(12,400)	(100.00)%	0	0	0.00%
Electricity	59100	253,652	250,000	250,000	192,527	61,473	254,000	4,000	1.60%	254,000	0	0.00%
Telephone/Internet	59300	1,080	1,000	1,000	810	190	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		443,814	458,100	458,100	317,314	97,186	414,500	(43,600)	(9.52)%	436,700	22,200	5.36%
Mississippi River Trail Enhan Phase 2	072											
Subcontract Fees	52250	0	80,000	80,000	0	10,000	10,000	(70,000)	(87.50)%	80,000	70,000	700.00%
Total Mississippi River Trail Enhan Phase 2		0	80,000	80,000	0	10,000	10,000	(70,000)	(87.50)%	80,000	70,000	700.00%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	332	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	375	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	92	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	9	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	192	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	32	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		1,053	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Overtime	51300	89	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	12	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	0	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Workers Compensation Insurance	51670	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		128	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Street Lighting		444,995	538,100	538,100	317,314	107,186	424,500	(113,600)	(21.11)%	516,700	92,200	21.72%
Total Expenditures		460,769	553,400	553,400	330,948	125,252	456,200	(97,200)	(17.56)%	548,400	92,200	20.21%
Revenues over (under) expenditures		7,595	(136,200)	(136,200)	(318,688)	321,988	3,300	139,500	(102.42)%	(92,600)	(95,900)	(2,906.06)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer to Courthouse	67045	(1,915)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Parks & Recreation	67059	(325,000)	(5,000)	(5,000)	0	0	0	5,000	(100.00)%	0	0	0.00%
Total Non-Project		(326,915)	(5,000)	(5,000)	0	0	0	5,000	(100.00)%	0	0	0.00%
Total Non-Activity		(326,915)	(5,000)	(5,000)	0	0	0	5,000	(100.00)%	0	0	0.00%
Total Operating transfers out		(326,915)	(5,000)	(5,000)	0	0	0	5,000	(100.00)%	0	0	0.00%
Total Other financing sources (uses)		(326,915)	(5,000)	(5,000)	0	0	0	5,000	(100.00)%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(319,320)	(141,200)	(141,200)	(318,688)	321,988	3,300	144,500	(102.33)%	(92,600)	(95,900)	(2,906.06)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,543,150	0	0	1,223,830	(1,223,830)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,208,150	1,208,150	0	1,223,830	1,223,830	15,680	1.29%	1,227,130	3,300	0.26%
Total Non-Project		0	1,208,150	1,208,150	0	1,223,830	1,223,830	15,680	1.30%	1,227,130	3,300	0.27%
Total Non-Activity		0	1,208,150	1,208,150	0	1,223,830	1,223,830	15,680	1.30%	1,227,130	3,300	0.27%
Total Beginning fund balance		1,543,150	1,208,150	1,208,150	1,223,830	(0)	1,223,830	15,680	1.30%	1,227,130	3,300	0.27%
Ending fund balance		1,223,830	1,066,950	1,066,950	905,142	321,988	1,227,130	160,180	15.01%	1,134,530	(92,600)	(7.54)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
051 - Wetlands Mitigation Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Expenditures												
Other-Unclassified	190											
Wetlands Mitigation	197											
Non-Project	000											
Engineering Fees	52200	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total Non-Project		0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total Wetlands Mitigation		0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total Expenditures		0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Revenues over (under) expenditures		0	(5,000)	(5,000)	0	0	0	5,000	(100.00)%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	(5,000)	(5,000)	0	0	0	5,000	(100.00)%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	5,904	0	0	5,904	(5,904)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	5,904	5,904	0	5,904	5,904	0	0.00%	5,904	0	0.00%
Total Non-Project		0	5,904	5,904	0	5,904	5,904	0	0.00%	5,904	0	0.00%
Total Non-Activity		0	5,904	5,904	0	5,904	5,904	0	0.00%	5,904	0	0.00%
Total Beginning fund balance		5,904	5,904	5,904	5,904	0	5,904	0	0.00%	5,904	0	0.00%
Ending fund balance		5,904	904	904	5,904	0	5,904	5,000	553.09%	5,904	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
052 - Coastal Impact Assistance Program
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
East Bank Wetlands Assimilation	047											
U.S. Department of the Interior	42502	83,596	940,700	940,700	0	0	0	(940,700)	(100.00)%	0	0	0.00%
Total East Bank Wetlands Assimilation		83,596	940,700	940,700	0	0	0	(940,700)	(100.00)%	0	0	0.00%
West Bank Wetlands Assimilation	101											
U.S. Department of the Interior	42502	18,816	1,470,200	1,470,200	0	0	0	(1,470,200)	(100.00)%	0	0	0.00%
Total West Bank Wetlands Assimilation		18,816	1,470,200	1,470,200	0	0	0	(1,470,200)	(100.00)%	0	0	0.00%
Total Non-Activity		102,412	2,410,900	2,410,900	0	0	0	(2,410,900)	(100.00)%	0	0	0.00%
Total Federal		102,412	2,410,900	2,410,900	0	0	0	(2,410,900)	(100.00)%	0	0	0.00%
Total Intergovernmental		102,412	2,410,900	2,410,900	0	0	0	(2,410,900)	(100.00)%	0	0	0.00%
Total Revenues		102,412	2,410,900	2,410,900	0	0	0	(2,410,900)	(100.00)%	0	0	0.00%
Expenditures												
Sanitation	400											
Construction/Maintenance	195											
East Bank Wetlands Assimilation	047											
Improvements Other Than Buildings	54110	37,444	940,700	940,700	0	0	0	(940,700)	(100.00)%	0	0	0.00%
Total East Bank Wetlands Assimilation		37,444	940,700	940,700	0	0	0	(940,700)	(100.00)%	0	0	0.00%
West Bank Wetlands Assimilation	101											
Improvements Other Than Buildings	54110	24,552	1,470,200	1,470,200	10,329	49,671	60,000	(1,410,200)	(95.91)%	125,000	65,000	108.33%
Total West Bank Wetlands Assimilation		24,552	1,470,200	1,470,200	10,329	49,671	60,000	(1,410,200)	(95.92)%	125,000	65,000	108.33%
Total Construction/Maintenance		61,996	2,410,900	2,410,900	10,329	49,671	60,000	(2,350,900)	(97.51)%	125,000	65,000	108.33%
Total Expenditures		61,996	2,410,900	2,410,900	10,329	49,671	60,000	(2,350,900)	(97.51)%	125,000	65,000	108.33%
Revenues over (under) expenditures		40,416	0	0	(10,329)	(49,671)	(60,000)	(60,000)	0.00%	(125,000)	(65,000)	108.33%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
052 - Coastal Impact Assistance Program
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Transfer In Parishwide Drainage Mtce.	47046	0	0	0	0	0	0	0	0.00%	101,000	101,000	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	101,000	101,000	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	101,000	101,000	0.00%
Total Operating transfers in		0	0	0	0	0	0	0	0.00%	101,000	101,000	0.00%
Total Other financing sources (uses)		0	0	0	0	0	0	0	0.00%	101,000	101,000	0.00%
Revenues & other sources over (under) expend. & other uses		40,416	0	0	(10,329)	(49,671)	(60,000)	(60,000)	0.00%	(24,000)	36,000	(60.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	44,296	0	0	84,712	(84,712)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	44,296	44,296	0	84,712	84,712	40,416	91.24%	24,712	(60,000)	(70.82)%
Total Non-Project		0	44,296	44,296	0	84,712	84,712	40,416	91.24%	24,712	(60,000)	(70.83)%
Total Non-Activity		0	44,296	44,296	0	84,712	84,712	40,416	91.24%	24,712	(60,000)	(70.83)%
Total Beginning fund balance		44,296	44,296	44,296	84,712	0	84,712	40,416	91.24%	24,712	(60,000)	(70.83)%
Ending fund balance		84,712	44,296	44,296	74,383	(49,671)	24,712	(19,584)	(44.21)%	712	(24,000)	(97.11)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
CTAA Transit Scholarship Award	136											
USDOT/Rural Transit Assistance Program	42407	1,952	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CTAA Transit Scholarship Award		1,952	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
USDOT/LADOTD/Sec 18 Operating Grant	42400	106,185	0	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/Section 5311 Capital Grant	42401	93,360	0	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/JARC Grant	42403	35,000	0	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/New Freedom	42405	37,072	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		271,617	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
USDOT/LADOTD/Sec 18 Operating Grant	42400	177,218	139,500	139,500	162,186	14	162,200	22,700	16.27%	0	(162,200)	(100.00)%
USDOT/Section 5311 Capital Grant	42401	0	43,600	43,600	43,663	37	43,700	100	0.22%	0	(43,700)	(100.00)%
USDOT/JARC Grant	42403	60,058	70,500	70,500	53,341	59	53,400	(17,100)	(24.25)%	0	(53,400)	(100.00)%
Total Grant Fiscal Year 2016		237,276	253,600	253,600	259,190	110	259,300	5,700	2.25%	0	(259,300)	(100.00)%
Grant Fiscal Year 2017	917											
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	0	0	84,990	68,510	153,500	153,500	0.00%	153,500	0	0.00%
USDOT/Section 5311 Capital Grant	42401	0	0	0	0	0	0	0	0.00%	91,200	91,200	0.00%
USDOT/JARC Grant	42403	0	0	0	13,054	45,446	58,500	58,500	0.00%	58,500	0	0.00%
USDOT/New Freedom	42405	0	0	0	9,731	53,569	63,300	63,300	0.00%	63,300	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	107,776	167,524	275,300	275,300	0.00%	366,500	91,200	33.13%
Grant Fiscal Year 2018	918											
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	0	0	0	0	0	0	0.00%	153,500	153,500	0.00%
USDOT/JARC Grant	42403	0	0	0	0	0	0	0	0.00%	58,500	58,500	0.00%
USDOT/New Freedom	42405	0	0	0	0	0	0	0	0.00%	63,300	63,300	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	275,300	275,300	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Activity		510,845	253,600	253,600	366,965	167,635	534,600	281,000	110.80%	641,800	107,200	20.05%
Total Federal		510,845	253,600	253,600	366,965	167,635	534,600	281,000	110.80%	641,800	107,200	20.05%
Local												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
Refunds & Reimbursements-Other	44200	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Local		0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Intergovernmental		510,845	253,600	253,600	366,965	167,635	534,600	281,000	110.80%	641,800	107,200	20.05%
Charges for services												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Bus Fares-Public	46200	6,057	0	0	0	0	0	0	0.00%	0	0	0.00%
Bus Fares-New Freedom	46230	5,400	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		11,456	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Bus Fares-Public	46200	7,576	5,000	5,000	8,594	6	8,600	3,600	72.00%	0	(8,600)	(100.00)%
Bus Fares-New Freedom	46230	2,633	4,000	4,000	19	(19)	0	(4,000)	(100.00)%	0	0	0.00%
Bus Fares - JARC	46235	793	0	0	1,917	(17)	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2016		11,002	9,000	9,000	10,530	(30)	10,500	1,500	16.67%	0	(10,500)	(100.00)%
Grant Fiscal Year 2017	917											
Bus Fares-Public	46200	0	0	0	4,810	(810)	4,000	4,000	0.00%	4,000	0	0.00%
Bus Fares-New Freedom	46230	0	0	0	819	181	1,000	1,000	0.00%	1,000	0	0.00%
Bus Fares - JARC	46235	0	0	0	778	522	1,300	1,300	0.00%	1,300	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	6,407	(107)	6,300	6,300	0.00%	6,300	0	0.00%
Grant Fiscal Year 2018	918											
Bus Fares-Public	46200	0	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Bus Fares-New Freedom	46230	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Bus Fares - JARC	46235	0	0	0	0	0	0	0	0.00%	1,300	1,300	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	6,300	6,300	0.00%
Total Non-Activity		22,458	9,000	9,000	16,937	(137)	16,800	7,800	86.67%	12,600	(4,200)	(25.00)%
Total Charges for services		22,458	9,000	9,000	16,937	(137)	16,800	7,800	86.67%	12,600	(4,200)	(25.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Insurance Claims	49300	42,417	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		42,417	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Sale of Fixed Assets	49120	600	0	0	5,000	0	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Workers Compensation Refunds	49310	1,033	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		1,633	0	0	5,000	0	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Non-Activity		44,050	0	0	5,000	0	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Other revenues		44,050	0	0	5,000	0	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Revenues		577,353	262,600	262,600	388,902	167,498	556,400	293,800	111.88%	654,400	98,000	17.61%
Expenditures												
Public Transportation	500											
Scholarship Training	117											
CTAA Transit Scholarship Award	136											
Training & Technical Assistance	56140	2,193	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CTAA Transit Scholarship Award		2,193	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Scholarship Training		2,193	0	0	0	0	0	0	0.00%	0	0	0.00%
Transportation Operations	510											
Non-Project	000											
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	39	(39)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	39	(39)	0	0	0.00%	0	0	0.00%
February 2016 Tornado	162											
Salaries-Overtime	51300	539	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	59	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	58	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	18	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		688	0	0	0	0	0	0	0.00%	0	0	0.00%

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053 - St. James Transit System
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Grant Fiscal Year 2015	915											
Salaries-Regular Full Time	51100	177,872	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	33,132	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	380	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	18,584	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	4,181	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,912	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	35,672	0	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	2,976	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	335	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	885	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	207	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	11,648	0	0	0	0	0	0	0.00%	0	0	0.00%
Unemployment	51680	2,555	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1,576	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	647	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	225	0	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	284	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	820	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	318	0	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	481	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	1,008	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	750	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	47,041	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	31,238	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	172	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	15,230	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	630	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	105	0	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	109,836	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	18	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	4,588	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	515	0	0	0	0	0	0	0.00%	0	0	0.00%
Claims & Judgments	56410	11,523	0	0	0	0	0	0	0.00%	0	0	0.00%

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053 - St. James Transit System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Electricity	59100	2,769	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	515	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	9,202	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		530,830	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Salaries-Regular Full Time	51100	195,722	206,600	206,600	184,280	20	184,300	(22,300)	(10.79)%	0	(184,300)	(100.00)%
Salaries-Part Time	51200	41,332	27,200	27,200	32,677	23	32,700	5,500	20.22%	0	(32,700)	(100.00)%
Salaries-Overtime	51300	301	0	0	230	(30)	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	21,632	21,000	21,000	20,011	(11)	20,000	(1,000)	(4.76)%	0	(20,000)	(100.00)%
Social Security Taxes	51610	4,261	4,100	4,100	3,430	(30)	3,400	(700)	(17.07)%	0	(3,400)	(100.00)%
Medicare Taxes	51620	3,238	3,400	3,400	2,956	44	3,000	(400)	(11.76)%	0	(3,000)	(100.00)%
Group Employee Health Insurance	51630	39,573	38,200	38,200	39,153	47	39,200	1,000	2.61%	0	(39,200)	(100.00)%
Retiree Health Insurance	51636	3,111	3,100	3,100	3,138	(38)	3,100	0	0.00%	0	(3,100)	(100.00)%
Group Life Insurance	51640	377	300	300	348	52	400	100	33.33%	0	(400)	(100.00)%
Group Disability Insurance	51650	979	1,000	1,000	917	(17)	900	(100)	(10.00)%	0	(900)	(100.00)%
Uniforms	51660	210	200	200	276	24	300	100	50.00%	0	(300)	(100.00)%
Workers Compensation Insurance	51670	15,876	12,600	12,600	10,885	15	10,900	(1,700)	(13.49)%	0	(10,900)	(100.00)%
Unemployment	51680	4,971	0	0	145	55	200	200	0.00%	0	(200)	(100.00)%
Deferred Compensation - Parish Match	51690	1,809	1,800	1,800	1,675	25	1,700	(100)	(5.55)%	0	(1,700)	(100.00)%
Advertising	52100	335	400	400	136	(36)	100	(300)	(75.00)%	0	(100)	(100.00)%
Membership Dues	52110	0	300	300	100	0	100	(200)	(66.66)%	0	(100)	(100.00)%
Drug Testing Fees	52130	97	700	700	179	21	200	(500)	(71.42)%	0	(200)	(100.00)%
Pre-Employment Screenings	52140	177	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	0	0	0	7,500	0	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Subcontract Fees	52250	521	500	500	293	7	300	(200)	(40.00)%	0	(300)	(100.00)%
Other Disposal Fees	52259	370	200	200	318	(18)	300	100	50.00%	0	(300)	(100.00)%
Licenses/License Renewals	52290	0	400	400	77	24	100	(300)	(75.00)%	0	(100)	(100.00)%
Rentals-Equipment	52400	699	1,100	1,100	811	(11)	800	(300)	(27.27)%	0	(800)	(100.00)%
Repairs & Maintenance	52700	4,109	100	100	2,102	(2)	2,100	2,000	2,000.00%	0	(2,100)	(100.00)%
Insurance	52800	140,094	140,000	140,000	43,456	44	43,500	(96,500)	(68.92)%	0	(43,500)	(100.00)%
Fuel & Oil	53000	38,231	40,000	40,000	39,330	(30)	39,300	(700)	(1.75)%	0	(39,300)	(100.00)%
Supplies-Janitorial	53200	145	500	500	192	8	200	(300)	(60.00)%	0	(200)	(100.00)%
Supplies-Automotive	53400	19,174	20,000	20,000	19,616	(16)	19,600	(400)	(2.00)%	0	(19,600)	(100.00)%
Supplies-Office	53500	536	2,000	2,000	954	46	1,000	(1,000)	(50.00)%	0	(1,000)	(100.00)%

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053 - St. James Transit System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,375	25	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Supplies-Other	53700	848	500	500	437	(37)	400	(100)	(20.00)%	0	(400)	(100.00)%
Non-Capital Communications Equipment	53710	0	0	0	530	(30)	500	500	0.00%	0	(500)	(100.00)%
Vehicles & Heavy Equipment	54400	0	54,500	54,500	54,579	21	54,600	100	0.18%	0	(54,600)	(100.00)%
Travel In-Parish	56100	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	87	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	608	3,000	3,000	59	41	100	(2,900)	(96.66)%	0	(100)	(100.00)%
Meals	56135	196	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	1,923	700	700	890	10	900	200	28.57%	0	(900)	(100.00)%
Office Expense	56200	1,009	1,000	1,000	165	35	200	(800)	(80.00)%	0	(200)	(100.00)%
Claims & Judgments	56410	0	0	0	823	(23)	800	800	0.00%	0	(800)	(100.00)%
Electricity	59100	3,194	7,200	7,200	2,089	11	2,100	(5,100)	(70.83)%	0	(2,100)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	303	1,200	1,200	363	37	400	(800)	(66.66)%	0	(400)	(100.00)%
Telephone/Internet	59300	11,320	2,000	2,000	6,399	1	6,400	4,400	220.00%	0	(6,400)	(100.00)%
Total Grant Fiscal Year 2016		557,371	597,600	597,600	482,895	305	483,200	(114,400)	(19.14)%	0	(483,200)	(100.00)%
Grant Fiscal Year 2017	917											
Salaries-Regular Full Time	51100	0	0	0	121,426	87,974	209,400	209,400	0.00%	199,000	(10,400)	(4.96)%
Salaries-Part Time	51200	0	0	0	26,980	19,020	46,000	46,000	0.00%	33,000	(13,000)	(28.26)%
Salaries-Overtime	51300	0	0	0	754	1,046	1,800	1,800	0.00%	900	(900)	(50.00)%
Retirement	51600	0	0	0	13,307	9,793	23,100	23,100	0.00%	19,900	(3,200)	(13.85)%
Social Security Taxes	51610	0	0	0	2,595	1,805	4,400	4,400	0.00%	3,700	(700)	(15.90)%
Medicare Taxes	51620	0	0	0	2,037	1,463	3,500	3,500	0.00%	3,400	(100)	(2.85)%
Group Employee Health Insurance	51630	0	0	0	26,678	18,722	45,400	45,400	0.00%	44,200	(1,200)	(2.64)%
Retiree Health Insurance	51636	0	0	0	2,216	1,584	3,800	3,800	0.00%	3,400	(400)	(10.52)%
Group Life Insurance	51640	0	0	0	225	175	400	400	0.00%	500	100	25.00%
Group Disability Insurance	51650	0	0	0	149	851	1,000	1,000	0.00%	1,000	0	0.00%
Uniforms	51660	0	0	0	124	76	200	200	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	0	0	0	15,205	5,595	20,800	20,800	0.00%	11,600	(9,200)	(44.23)%
Unemployment	51680	0	0	0	257	343	600	600	0.00%	0	(600)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	1,202	698	1,900	1,900	0.00%	1,900	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Advertising	52100	0	0	0	0	200	200	200	0.00%	200	0	0.00%

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053 - St. James Transit System
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Membership Dues	52110	0	0	0	250	50	300	300	0.00%	300	0	0.00%
Drug Testing Fees	52130	0	0	0	0	200	200	200	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	0	0	0	221	79	300	300	0.00%	300	0	0.00%
Subcontract Fees	52250	0	0	0	319	381	700	700	0.00%	700	0	0.00%
Other Disposal Fees	52259	0	0	0	159	141	300	300	0.00%	300	0	0.00%
Licenses/License Renewals	52290	0	0	0	0	100	100	100	0.00%	100	0	0.00%
Rentals-Equipment	52400	0	0	0	501	299	800	800	0.00%	800	0	0.00%
Repairs & Maintenance	52700	0	0	0	0	2,500	2,500	2,500	0.00%	2,500	0	0.00%
Insurance	52800	0	0	0	129,375	1,625	131,000	131,000	0.00%	136,400	5,400	4.12%
Fuel & Oil	53000	0	0	0	13,711	27,289	41,000	41,000	0.00%	41,000	0	0.00%
Supplies-Janitorial	53200	0	0	0	0	300	300	300	0.00%	300	0	0.00%
Supplies-Automotive	53400	0	0	0	12,092	7,908	20,000	20,000	0.00%	21,000	1,000	5.00%
Supplies-Office	53500	0	0	0	749	851	1,600	1,600	0.00%	1,600	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	0	500	500	500	0.00%	500	0	0.00%
Supplies-Other	53700	0	0	0	83	17	100	100	0.00%	200	100	100.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	110,000	110,000	0.00%
Travel In-Parish	56100	0	0	0	0	100	100	100	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	0	0	0	53	47	100	100	0.00%	100	0	0.00%
Conferences & Seminars	56130	0	0	0	24	2,976	3,000	3,000	0.00%	3,000	0	0.00%
Meals	56135	0	0	0	125	75	200	200	0.00%	200	0	0.00%
Training & Technical Assistance	56140	0	0	0	673	527	1,200	1,200	0.00%	1,200	0	0.00%
Office Expense	56200	0	0	0	462	38	500	500	0.00%	500	0	0.00%
Claims & Judgments	56410	0	0	0	0	1,000	1,000	1,000	0.00%	1,000	0	0.00%
Miscellaneous	56500	0	0	0	0	100	100	100	0.00%	100	0	0.00%
Electricity	59100	0	0	0	2,307	1,193	3,500	3,500	0.00%	3,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	123	177	300	300	0.00%	300	0	0.00%
Telephone/Internet	59300	0	0	0	7,372	1,628	9,000	9,000	0.00%	10,000	1,000	11.11%
Total Grant Fiscal Year 2017		0	0	0	381,752	199,448	581,200	581,200	0.00%	669,100	87,900	15.12%
Grant Fiscal Year 2018	918											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	199,000	199,000	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0	0	0.00%	33,000	33,000	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	900	900	0.00%
Retirement	51600	0	0	0	0	0	0	0	0.00%	19,900	19,900	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	3,700	3,700	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	3,400	3,400	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	44,200	44,200	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0	0.00%	3,400	3,400	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Uniforms	51660	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	11,600	11,600	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Advertising	52100	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Membership Dues	52110	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Drug Testing Fees	52130	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Pre-Employment Screenings	52140	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Subcontract Fees	52250	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Other Disposal Fees	52259	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Licenses/License Renewals	52290	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Rentals-Equipment	52400	0	0	0	0	0	0	0	0.00%	900	900	0.00%
Repairs & Maintenance	52700	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Insurance	52800	0	0	0	0	0	0	0	0.00%	136,400	136,400	0.00%
Fuel & Oil	53000	0	0	0	0	0	0	0	0.00%	41,000	41,000	0.00%
Supplies-Janitorial	53200	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Supplies-Automotive	53400	0	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Travel Out-of-Parish	56110	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Conferences & Seminars	56130	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Meals	56135	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Office Expense	56200	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Claims & Judgments	56410	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Miscellaneous	56500	0	0	0	0	0	0	0	0.00%	200	200	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Electricity	59100	0	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Telephone/Internet	59300	0	0	0	0	0	0	0	0.00%	10,500	10,500	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	557,600	557,600	0.00%
Total Transportation Operations		1,088,889	597,600	597,600	864,686	199,714	1,064,400	466,800	78.11%	1,226,700	162,300	15.25%
Total Expenditures		1,091,081	597,600	597,600	864,686	199,714	1,064,400	466,800	78.11%	1,226,700	162,300	15.25%
Revenues over (under) expenditures		(513,728)	(335,000)	(335,000)	(475,783)	(32,217)	(508,000)	(173,000)	51.64%	(572,300)	(64,300)	12.65%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
CTAA Transit Scholarship Award	136											
Transfer In DHR General Fund	47012	241	0	0	0	0	0	0	0.00%	0	0	0.00%
Total CTAA Transit Scholarship Award		241	0	0	0	0	0	0	0.00%	0	0	0.00%
February 2016 Tornado	162											
Transfer In DHR General Fund	47012	688	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		688	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Transfer In DHR General Fund	47012	210,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		210,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer In DHR General Fund	47012	216,752	335,000	335,000	291,311	(11)	291,300	(43,700)	(13.04)%	0	(291,300)	(100.00)%
Total Grant Fiscal Year 2016		216,752	335,000	335,000	291,311	(11)	291,300	(43,700)	(13.04)%	0	(291,300)	(100.00)%
Grant Fiscal Year 2017	917											
Transfer In DHR General Fund	47012	0	0	0	0	216,700	216,700	216,700	0.00%	296,300	79,600	36.73%
Total Grant Fiscal Year 2017		0	0	0	0	216,700	216,700	216,700	0.00%	296,300	79,600	36.73%
Grant Fiscal Year 2018	918											
Transfer In DHR General Fund	47012	0	0	0	0	0	0	0	0.00%	276,000	276,000	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	276,000	276,000	0.00%
Total Non-Activity		427,680	335,000	335,000	291,311	216,689	508,000	173,000	51.64%	572,300	64,300	12.66%
Total Operating transfers in		427,680	335,000	335,000	291,311	216,689	508,000	173,000	51.64%	572,300	64,300	12.66%
Total Other financing sources (uses)		427,680	335,000	335,000	291,311	216,689	508,000	173,000	51.64%	572,300	64,300	12.66%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues & other sources over (under) expend. & other uses		(86,048)	0	0	(184,472)	184,472	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	86,048	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	48	48	0	0	0	(48)	(100.00)%	0	0	0.00%
Total Non-Project		0	48	48	0	0	0	(48)	(100.00)%	0	0	0.00%
Total Non-Activity		0	48	48	0	0	0	(48)	(100.00)%	0	0	0.00%
Total Beginning fund balance		86,048	48	48	0	0	0	(48)	(100.00)%	0	0	0.00%
Ending fund balance		0	48	48	(184,472)	184,472	0	(48)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	1,475,543	1,448,000	1,448,000	1,074,381	373,619	1,448,000	0	0.00%	1,448,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	103,409	102,800	102,800	75,991	26,809	102,800	0	0.00%	102,800	0	0.00%
Enterprise Zone Rebates	62000	(30,337)	(24,500)	(24,500)	(19,559)	(4,941)	(24,500)	0	0.00%	(24,500)	0	0.00%
Total Non-Project		1,548,615	1,526,300	1,526,300	1,130,813	395,487	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Non-Activity		1,548,615	1,526,300	1,526,300	1,130,813	395,487	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Sales and use taxes		1,548,615	1,526,300	1,526,300	1,130,813	395,487	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Taxes		1,548,615	1,526,300	1,526,300	1,130,813	395,487	1,526,300	0	0.00%	1,526,300	0	0.00%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Medical Services Fees	43800	693	500	500	455	46	500	0	0.00%	500	0	0.00%
Total Non-Project		693	500	500	455	46	500	0	0.00%	500	0	0.00%
Total Non-Activity		693	500	500	455	46	500	0	0.00%	500	0	0.00%
Total State		693	500	500	455	46	500	0	0.00%	500	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	219	0	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	44200	2,989	0	0	1,664	(64)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Non-Project		3,208	0	0	1,664	(64)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Non-Activity		3,208	0	0	1,664	(64)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Local		3,208	0	0	1,664	(64)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Total Intergovernmental		3,901	500	500	2,118	(18)	2,100	1,600	320.00%	500	(1,600)	(76.19)%
Interest												
Non-Function	000											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	2,883	500	500	6,414	(1,914)	4,500	4,000	800.00%	3,000	(1,500)	(33.33)%
Total Non-Project		2,883	500	500	6,414	(1,914)	4,500	4,000	800.00%	3,000	(1,500)	(33.33)%
Total Non-Activity		2,883	500	500	6,414	(1,914)	4,500	4,000	800.00%	3,000	(1,500)	(33.33)%
Total Interest		2,883	500	500	6,414	(1,914)	4,500	4,000	800.00%	3,000	(1,500)	(33.33)%
Total Revenues		1,555,399	1,527,300	1,527,300	1,139,345	393,555	1,532,900	5,600	0.37%	1,529,800	(3,100)	(0.20)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	26,502	30,000	30,000	19,862	10,138	30,000	0	0.00%	30,000	0	0.00%
Administrative Costs	55700	31,579	31,100	31,100	23,007	8,093	31,100	0	0.00%	31,100	0	0.00%
Total Non-Project		58,081	61,100	61,100	42,869	18,231	61,100	0	0.00%	61,100	0	0.00%
Total General and Administrative		58,081	61,100	61,100	42,869	18,231	61,100	0	0.00%	61,100	0	0.00%
Elderly Services	620											
Non-Project	000											
Advertising	52100	1,090	1,600	1,600	682	318	1,000	(600)	(37.50)%	1,000	0	0.00%
Membership Dues	52110	988	900	900	932	68	1,000	100	11.11%	1,000	0	0.00%
Drug Testing Fees	52130	62	500	500	52	48	100	(400)	(80.00)%	100	0	0.00%
Pre-Employment Screenings	52140	186	200	200	124	76	200	0	0.00%	200	0	0.00%
Other Professional Fees	52240	3,690	3,700	3,700	0	0	0	(3,700)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	9,603	12,000	12,000	9,353	(153)	9,200	(2,800)	(23.33)%	10,000	800	8.69%
Other Disposal Fees	52259	1,905	1,900	1,900	1,742	158	1,900	0	0.00%	2,000	100	5.26%
Licenses/License Renewals	52290	169	200	200	43	157	200	0	0.00%	200	0	0.00%
Rentals-Equipment	52400	6,068	5,200	5,200	5,157	843	6,000	800	15.38%	6,000	0	0.00%
Rentals-Buildings	52410	500	0	0	500	(500)	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	4,071	18,000	18,000	12,767	4,233	17,000	(1,000)	(5.55)%	18,000	1,000	5.88%
Insurance	52800	36,791	34,200	34,200	71,078	122	71,200	37,000	108.18%	80,000	8,800	12.35%
Fuel & Oil	53000	8,274	11,500	11,500	10,125	2,875	13,000	1,500	13.04%	14,000	1,000	7.69%
Small Buildings & Bldg Improvements	53100	0	40,000	40,000	0	0	0	(40,000)	(100.00)%	40,000	40,000	0.00%
Supplies-Janitorial	53200	4,433	6,000	6,000	3,675	1,325	5,000	(1,000)	(16.66)%	6,000	1,000	20.00%
Supplies-Automotive	53400	2,965	2,900	2,900	2,640	360	3,000	100	3.44%	3,000	0	0.00%
Supplies-Office	53500	1,696	2,000	2,000	2,638	862	3,500	1,500	75.00%	2,500	(1,000)	(28.57)%

St. James Parish

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054 - Elderly and Emergency Medical Services
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Capital Office Furniture & Equipment	53510	43,064	15,000	15,000	9,229	771	10,000	(5,000)	(33.33)%	15,000	5,000	50.00%
Non-Capital Data Process Eqpmnt/Software	53560	8,032	7,200	7,200	4,038	2,462	6,500	(700)	(9.72)%	7,200	700	10.76%
Supplies-Other	53700	27,969	26,000	26,000	35,661	(5,661)	30,000	4,000	15.38%	28,000	(2,000)	(6.66)%
Data Processing Equipment/Software	54210	0	0	0	9,276	2,724	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Vehicles & Heavy Equipment	54400	46,525	32,000	32,000	0	0	0	(32,000)	(100.00)%	82,000	82,000	0.00%
Travel In-Parish	56100	10,613	11,000	11,000	5,970	4,031	10,000	(1,000)	(9.09)%	10,000	0	0.00%
Travel Out-of-Parish	56110	1,980	5,000	5,000	1,155	845	2,000	(3,000)	(60.00)%	2,000	0	0.00%
Conferences & Seminars	56130	1,774	10,000	10,000	856	1,144	2,000	(8,000)	(80.00)%	2,000	0	0.00%
Meals	56135	9,971	3,000	3,000	11,218	(2,218)	9,000	6,000	200.00%	9,000	0	0.00%
Training & Technical Assistance	56140	240	2,500	2,500	800	200	1,000	(1,500)	(60.00)%	2,500	1,500	150.00%
Office Expense	56200	4,294	3,000	3,000	3,783	217	4,000	1,000	33.33%	4,000	0	0.00%
Program Support	56330	346	600	600	412	88	500	(100)	(16.66)%	600	100	20.00%
Penalties & Fines	56420	0	0	0	60	40	100	100	0.00%	100	0	0.00%
Miscellaneous	56500	445	2,500	2,500	375	125	500	(2,000)	(80.00)%	500	0	0.00%
Electricity	59100	34,642	35,000	35,000	33,943	1,057	35,000	0	0.00%	35,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,177	3,500	3,500	3,745	(245)	3,500	0	0.00%	3,500	0	0.00%
Telephone/Internet	59300	19,942	15,000	15,000	19,066	1,934	21,000	6,000	40.00%	20,000	(1,000)	(4.76)%
Total Non-Project		295,505	312,100	312,100	261,096	18,304	279,400	(32,700)	(10.48)%	405,400	126,000	45.10%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	799	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	700	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	195	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	586	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	9	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		2,319	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Nate 2017	202											
Salaries-Overtime	51300	0	0	0	143	(143)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
054 - Elderly and Emergency Medical Services
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Medicare Taxes	51620	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	79	(79)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	244	(244)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
Salaries-Regular Full Time	51100	257,899	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Contract Grants	51110	9,647	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	24,424	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	31,459	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,860	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	3,288	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	84,705	0	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	1,891	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	444	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	1,257	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	6,890	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	4,890	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(19,933)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		409,720	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Salaries-Regular Full Time	51100	292,973	331,500	331,500	290,307	(7)	290,300	(41,200)	(12.42)%	0	(290,300)	(100.00)%
Salaries-Contract Grants	51110	10,336	10,300	10,300	9,694	6	9,700	(600)	(5.82)%	0	(9,700)	(100.00)%
Salaries-Part Time	51200	20,078	22,800	22,800	17,762	38	17,800	(5,000)	(21.92)%	0	(17,800)	(100.00)%
Salaries-Overtime	51300	49	4,200	4,200	336	(36)	300	(3,900)	(92.85)%	0	(300)	(100.00)%
Retirement	51600	35,504	39,700	39,700	34,709	(9)	34,700	(5,000)	(12.59)%	0	(34,700)	(100.00)%
Social Security Taxes	51610	2,718	2,900	2,900	2,490	10	2,500	(400)	(13.79)%	0	(2,500)	(100.00)%
Medicare Taxes	51620	3,520	4,500	4,500	3,723	(23)	3,700	(800)	(17.77)%	0	(3,700)	(100.00)%
Group Employee Health Insurance	51630	94,661	111,300	111,300	93,021	(21)	93,000	(18,300)	(16.44)%	0	(93,000)	(100.00)%
Retiree Health Insurance	51636	8,835	6,000	6,000	7,998	2	8,000	2,000	33.33%	0	(8,000)	(100.00)%
Group Life Insurance	51640	523	600	600	521	(21)	500	(100)	(16.66)%	0	(500)	(100.00)%
Group Disability Insurance	51650	1,420	1,700	1,700	1,431	(31)	1,400	(300)	(17.64)%	0	(1,400)	(100.00)%
Workers Compensation Insurance	51670	16,722	10,000	10,000	8,643	(43)	8,600	(1,400)	(14.00)%	0	(8,600)	(100.00)%

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054 - Elderly and Emergency Medical Services
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Deferred Compensation - Parish Match	51690	5,929	7,200	7,200	5,277	23	5,300	(1,900)	(26.38)%	0	(5,300)	(100.00)%
Distributed Administrative Costs	51900	(18,651)	(18,800)	(18,800)	(18,649)	(51)	(18,700)	100	(0.53)%	0	18,700	(100.00)%
Distributed Administrative Salaries	51901	0	0	0	(8,056)	(44)	(8,100)	(8,100)	0.00%	0	8,100	(100.00)%
Total Grant Fiscal Year 2016		474,616	533,900	533,900	449,207	(207)	449,000	(84,900)	(15.90)%	0	(449,000)	(100.00)%
Grant Fiscal Year 2017	917											
Salaries-Regular Full Time	51100	0	331,500	331,500	255,520	34,780	290,300	(41,200)	(12.42)%	349,200	58,900	20.28%
Salaries-Contract Grants	51110	0	10,300	10,300	8,654	1,046	9,700	(600)	(5.82)%	10,600	900	9.27%
Salaries-Part Time	51200	0	22,800	22,800	16,120	1,680	17,800	(5,000)	(21.92)%	19,000	1,200	6.74%
Salaries-Overtime	51300	0	4,200	4,200	1,364	(1,064)	300	(3,900)	(92.85)%	4,200	3,900	1,300.00%
Retirement	51600	0	39,700	39,700	29,298	5,402	34,700	(5,000)	(12.59)%	38,500	3,800	10.95%
Social Security Taxes	51610	0	2,900	2,900	2,244	256	2,500	(400)	(13.79)%	2,700	200	8.00%
Medicare Taxes	51620	0	4,500	4,500	3,405	295	3,700	(800)	(17.77)%	4,800	1,100	29.72%
Group Employee Health Insurance	51630	0	111,300	111,300	87,563	5,437	93,000	(18,300)	(16.44)%	112,300	19,300	20.75%
Retiree Health Insurance	51636	0	6,000	6,000	6,349	1,651	8,000	2,000	33.33%	6,400	(1,600)	(20.00)%
Group Life Insurance	51640	0	600	600	518	(18)	500	(100)	(16.66)%	700	200	40.00%
Group Disability Insurance	51650	0	1,700	1,700	238	1,162	1,400	(300)	(17.64)%	1,800	400	28.57%
Workers Compensation Insurance	51670	0	10,000	10,000	9,992	(1,292)	8,700	(1,300)	(13.00)%	10,000	1,300	14.94%
Deferred Compensation - Parish Match	51690	0	7,200	7,200	3,759	1,541	5,300	(1,900)	(26.38)%	5,500	200	3.77%
Distributed Administrative Costs	51900	0	(18,800)	(18,800)	(12,488)	(6,212)	(18,700)	100	(0.53)%	(18,700)	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	17,400	17,400	0.00%
Total Grant Fiscal Year 2017		0	533,900	533,900	412,537	44,663	457,200	(76,700)	(14.37)%	564,400	107,200	23.45%
Grant Fiscal Year 2018	918											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	349,200	349,200	0.00%
Salaries-Contract Grants	51110	0	0	0	0	0	0	0	0.00%	10,600	10,600	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0	0	0.00%	19,000	19,000	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
Retirement	51600	0	0	0	0	0	0	0	0.00%	38,500	38,500	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	2,700	2,700	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	4,800	4,800	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	112,300	112,300	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0	0.00%	6,400	6,400	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	700	700	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%

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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	5,500	5,500	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	17,400	17,400	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	583,100	583,100	0.00%
Total Elderly Services		1,182,161	1,379,900	1,379,900	1,123,084	62,516	1,185,600	(194,300)	(14.08)%	1,552,900	367,300	30.98%
Ambulance Service	660											
Non-Project	000											
Subcontract Fees	52250	656,187	656,200	656,200	656,187	13	656,200	0	0.00%	656,200	0	0.00%
Total Non-Project		656,187	656,200	656,200	656,187	13	656,200	0	0.00%	656,200	0	0.00%
Total Ambulance Service		656,187	656,200	656,200	656,187	13	656,200	0	0.00%	656,200	0	0.00%
Total Expenditures		1,896,429	2,097,200	2,097,200	1,822,141	80,759	1,902,900	(194,300)	(9.26)%	2,270,200	367,300	19.30%
Revenues over (under) expenditures		(341,031)	(569,900)	(569,900)	(682,795)	312,795	(370,000)	199,900	(35.07)%	(740,400)	(370,400)	100.10%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Public Safety Trust	47056	533,372	425,800	425,800	512,334	(34)	512,300	86,500	20.31%	425,000	(87,300)	(17.04)%
Total Non-Project		533,372	425,800	425,800	512,334	(34)	512,300	86,500	20.31%	425,000	(87,300)	(17.04)%
Total Non-Activity		533,372	425,800	425,800	512,334	(34)	512,300	86,500	20.31%	425,000	(87,300)	(17.04)%
Total Operating transfers in		533,372	425,800	425,800	512,334	(34)	512,300	86,500	20.31%	425,000	(87,300)	(17.04)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer To Home Delivered Meals	67020	(34,646)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		(34,646)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer To Home Delivered Meals	67020	(1,490)	0	0	(45,960)	60	(45,900)	(45,900)	0.00%	0	45,900	(100.00)%
Transfer To Congregate Meals	67021	0	0	0	(697)	(3)	(700)	(700)	0.00%	0	700	(100.00)%
Transfer To IIIB Social Services	67022	0	0	0	(821)	21	(800)	(800)	0.00%	0	800	(100.00)%
Total Grant Fiscal Year 2016		(1,490)	0	0	(47,478)	78	(47,400)	(47,400)	0.00%	0	47,400	(100.00)%
Grant Fiscal Year 2017	917											

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Transfer To Home Delivered Meals	67020	0	0	0	(19,930)	7,930	(12,000)	(12,000)	0.00%	0	12,000	(100.00)%
Transfer To Congregate Meals	67021	0	0	0	(895)	(5)	(900)	(900)	0.00%	(18,600)	(17,700)	1,966.66%
Total Grant Fiscal Year 2017		0	0	0	(20,826)	7,926	(12,900)	(12,900)	0.00%	(18,600)	(5,700)	44.19%
Grant Fiscal Year 2018	918											
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0	0.00%	(12,000)	(12,000)	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	(12,000)	(12,000)	0.00%
Total Non-Activity		(36,136)	0	0	(68,304)	8,004	(60,300)	(60,300)	0.00%	(30,600)	29,700	(49.25)%
Total Operating transfers out		(36,136)	0	0	(68,304)	8,004	(60,300)	(60,300)	0.00%	(30,600)	29,700	(49.25)%
Total Other financing sources (uses)		497,236	425,800	425,800	444,030	7,970	452,000	26,200	6.15%	394,400	(57,600)	(12.74)%
Revenues & other sources over (under) expend. & other uses		156,205	(144,100)	(144,100)	(238,765)	320,765	82,000	226,100	(156.90)%	(346,000)	(428,000)	(521.95)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,572,205	0	0	1,728,410	(1,728,410)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,606,305	1,606,305	0	1,728,410	1,728,410	122,105	7.60%	1,810,410	82,000	4.74%
Total Non-Project		0	1,606,305	1,606,305	0	1,728,410	1,728,410	122,105	7.60%	1,810,410	82,000	4.74%
Total Non-Activity		0	1,606,305	1,606,305	0	1,728,410	1,728,410	122,105	7.60%	1,810,410	82,000	4.74%
Total Beginning fund balance		1,572,205	1,606,305	1,606,305	1,728,410	(0)	1,728,410	122,105	7.60%	1,810,410	82,000	4.74%
Ending fund balance		1,728,410	1,462,205	1,462,205	1,489,645	320,765	1,810,410	348,205	23.81%	1,464,410	(346,000)	(19.11)%

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055 - Enhanced 911 System Maintenance
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(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	631,857	580,400	580,400	33,972	590,828	624,800	44,400	7.64%	624,800	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	957	0	0	(35)	(65)	(100)	(100)	0.00%	0	100	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	245	0	0	273	27	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		633,059	580,400	580,400	34,210	590,790	625,000	44,600	7.68%	624,800	(200)	(0.03)%
Total Non-Activity		633,059	580,400	580,400	34,210	590,790	625,000	44,600	7.68%	624,800	(200)	(0.03)%
Total Ad valorem		633,059	580,400	580,400	34,210	590,790	625,000	44,600	7.68%	624,800	(200)	(0.03)%
Total Taxes		633,059	580,400	580,400	34,210	590,790	625,000	44,600	7.68%	624,800	(200)	(0.03)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Base Radios Addition	160											
US Dept HomelandSecurity/SCP/LaOffHom...	42650	18,604	0	0	0	0	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	26,734	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Base Radios Addition		45,338	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2015	915											
U.S. Dept of Health & Human Services	42520	18,340	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		18,340	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
U.S. Dept of Health & Human Services	42520	0	15,300	15,300	15,332	(32)	15,300	0	0.00%	0	(15,300)	(100.00)%
US Dept HomelandSecurity/SCP/LaOffHom...	42650	0	0	0	5,307	(7)	5,300	5,300	0.00%	0	(5,300)	(100.00)%
US Dept Homeland Security/EmergMgtPerfGt	42665	0	0	26,700	26,734	(34)	26,700	0	0.00%	0	(26,700)	(100.00)%

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055 - Enhanced 911 System Maintenance
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Grant Fiscal Year 2016		0	15,300	42,000	47,373	(73)	47,300	5,300	12.62%	0	(47,300)	(100.00)%
Grant Fiscal Year 2017	917											
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0	0.00%	15,300	15,300	0.00%
US Dept HomelandSecurity/SCP/LaOffHom...	42650	0	0	0	0	0	0	0	0.00%	5,300	5,300	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	0	0	0	0	0	0	0	0.00%	26,700	26,700	0.00%
Total Grant Fiscal Year 2017		0	0	0	0	0	0	0	0.00%	47,300	47,300	0.00%
Total Non-Activity		63,678	15,300	42,000	47,373	(73)	47,300	5,300	12.62%	47,300	0	0.00%
Total Federal		63,678	15,300	42,000	47,373	(73)	47,300	5,300	12.62%	47,300	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	77,766	57,000	57,000	72,769	2,231	75,000	18,000	31.57%	75,000	0	0.00%
Refunds & Reimbursements-Other	44200	169	5,000	5,000	9,712	(12)	9,700	4,700	94.00%	0	(9,700)	(100.00)%
Total Non-Project		77,936	62,000	62,000	82,481	2,219	84,700	22,700	36.61%	75,000	(9,700)	(11.45)%
Total Non-Activity		77,936	62,000	62,000	82,481	2,219	84,700	22,700	36.61%	75,000	(9,700)	(11.45)%
Total Local		77,936	62,000	62,000	82,481	2,219	84,700	22,700	36.61%	75,000	(9,700)	(11.45)%
Total Intergovernmental		141,614	77,300	104,000	129,854	2,146	132,000	28,000	26.92%	122,300	(9,700)	(7.35)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Telephone Surcharges	49430	60,547	0	0	0	0	0	0	0.00%	0	0	0.00%
Wireless 911 Fees	49435	143,877	0	0	0	0	0	0	0.00%	0	0	0.00%
Prepaid Wireless 911 Fees	49437	30,144	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		234,568	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		234,568	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Charges for services		234,568	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											

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055 - Enhanced 911 System Maintenance
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Project	000											
Interest Earnings	47000	2,867	300	300	4,917	83	5,000	4,700	1,566.66%	3,000	(2,000)	(40.00)%
Total Non-Project		2,867	300	300	4,917	83	5,000	4,700	1,566.67%	3,000	(2,000)	(40.00)%
Total Non-Activity		2,867	300	300	4,917	83	5,000	4,700	1,566.67%	3,000	(2,000)	(40.00)%
Total Interest		2,867	300	300	4,917	83	5,000	4,700	1,566.67%	3,000	(2,000)	(40.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Fixed Assets	49120	15,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	58,982	35,000	35,000	23,770	30	23,800	(11,200)	(32.00)%	35,000	11,200	47.05%
Workers Compensation Refunds	49310	101	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Other Income	49400	1,640	0	0	40	(40)	0	0	0.00%	0	0	0.00%
Total Non-Project		75,724	35,000	35,000	23,817	(17)	23,800	(11,200)	(32.00)%	35,000	11,200	47.06%
Outdoor Warning System Upgrade	140											
Industry Contributions	49210	343,439	88,500	88,500	88,500	0	88,500	0	0.00%	88,500	0	0.00%
Total Outdoor Warning System Upgrade		343,439	88,500	88,500	88,500	0	88,500	0	0.00%	88,500	0	0.00%
Total Non-Activity		419,162	123,500	123,500	112,317	(17)	112,300	(11,200)	(9.07)%	123,500	11,200	9.97%
Total Other revenues		419,162	123,500	123,500	112,317	(17)	112,300	(11,200)	(9.07)%	123,500	11,200	9.97%
Total Revenues		1,431,271	781,500	808,200	281,298	593,002	874,300	66,100	8.18%	873,600	(700)	(0.08)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	0	0	0	940	60	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Assessor's Office Expense	55310	193	0	0	0	200	200	200	0.00%	200	0	0.00%
Election Costs	55400	5,998	6,000	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Collection Expense	55600	22,268	21,300	21,300	0	22,900	22,900	1,600	7.51%	22,900	0	0.00%
Administrative Costs	55700	0	17,400	17,400	0	0	0	(17,400)	(100.00)%	0	0	0.00%
Administrative Costs-GF Services	55710	227	0	0	19,554	1,246	20,800	20,800	0.00%	20,800	0	0.00%
Total Non-Project		28,686	44,700	44,700	20,494	24,406	44,900	200	0.45%	43,900	(1,000)	(2.23)%
Total General and Administrative		28,686	44,700	44,700	20,494	24,406	44,900	200	0.45%	43,900	(1,000)	(2.23)%
Emergency Preparedness Department	220											
Non-Project	000											

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Advertising	52100	1,641	500	500	1,590	10	1,600	1,100	220.00%	1,600	0	0.00%
Membership Dues	52110	360	400	400	695	5	700	300	75.00%	700	0	0.00%
Pre-Employment Screenings	52140	62	100	100	0	100	100	0	0.00%	100	0	0.00%
Medical Fees	52220	0	4,000	4,000	32	68	100	(3,900)	(97.50)%	0	(100)	(100.00)%
Subcontract Fees	52250	1,099	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Licenses/License Renewals	52290	15	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	7,844	10,000	10,000	6,007	1,493	7,500	(2,500)	(25.00)%	10,000	2,500	33.33%
Repairs & Maintenance	52700	18,318	12,000	12,000	5,822	4,178	10,000	(2,000)	(16.66)%	10,000	0	0.00%
Insurance	52800	1,870	2,000	2,000	1,321	79	1,400	(600)	(30.00)%	2,000	600	42.85%
Fuel & Oil	53000	4,855	5,000	5,000	2,954	546	3,500	(1,500)	(30.00)%	5,000	1,500	42.85%
Supplies-Janitorial	53200	101	500	500	21	79	100	(400)	(80.00)%	0	(100)	(100.00)%
Supplies-Automotive	53400	60	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	1,148	1,500	1,500	671	329	1,000	(500)	(33.33)%	1,500	500	50.00%
Supplies-Data Processing	53550	0	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	4,451	5,000	5,000	540	3,460	4,000	(1,000)	(20.00)%	5,000	1,000	25.00%
Supplies-Other	53700	13,434	15,000	15,000	13,335	1,665	15,000	0	0.00%	15,000	0	0.00%
Non-Capital Communications Equipment	53710	51,642	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Supplies-Medical	53820	65	100	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Travel In-Parish	56100	0	400	400	0	0	0	(400)	(100.00)%	400	400	0.00%
Travel Out-of-Parish	56110	0	500	500	348	152	500	0	0.00%	500	0	0.00%
Conferences & Seminars	56130	3,141	5,000	5,000	2,719	281	3,000	(2,000)	(40.00)%	7,500	4,500	150.00%
Meals	56135	1,653	1,500	1,500	1,324	176	1,500	0	0.00%	2,000	500	33.33%
Training & Technical Assistance	56140	645	2,000	2,000	251	50	300	(1,700)	(85.00)%	500	200	66.66%
Office Expense	56200	1,402	1,700	1,700	1,117	383	1,500	(200)	(11.76)%	2,000	500	33.33%
Miscellaneous	56500	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Telephone/Internet	59300	11,185	12,000	12,000	9,447	2,553	12,000	0	0.00%	12,000	0	0.00%
Total Non-Project		124,991	90,800	90,800	48,194	15,606	63,800	(27,000)	(29.74)%	75,900	12,100	18.97%
February 2016 Tornado	162											
Rentals-Equipment	52400	1,250	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	297	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		1,547	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Fuel & Oil	53000	160	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Supplies-Other	53700	63,107	0	6,700	6,708	92	6,800	100	1.49%	0	(6,800)	(100.00)%
Meals	56135	1,328	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	294	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		64,888	0	6,700	6,708	92	6,800	100	1.49%	0	(6,800)	(100.00)%
Tropical Storm Cindy 2017	194											
Fuel & Oil	53000	0	0	2,500	2,500	0	2,500	0	0.00%	0	(2,500)	(100.00)%
Supplies-Other	53700	0	0	600	588	12	600	0	0.00%	0	(600)	(100.00)%
Total Tropical Storm Cindy 2017		0	0	3,100	3,088	12	3,100	0	0.00%	0	(3,100)	(100.00)%
Total Emergency Preparedness Department		191,426	90,800	100,600	57,990	15,710	73,700	(26,900)	(26.74)%	75,900	2,200	2.99%
Communication System	222											
Non-Project	000											
Repairs & Maintenance	52700	117,536	0	94,000	102,846	10,154	113,000	19,000	20.21%	125,000	12,000	10.61%
Supplies-Office	53500	90	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,800	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	8,900	8,856	144	9,000	100	1.12%	5,000	(4,000)	(44.44)%
Supplies-Other	53700	126	0	0	107	93	200	200	0.00%	0	(200)	(100.00)%
Office Expense	56200	35	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		119,586	0	102,900	111,809	10,391	122,200	19,300	18.76%	130,000	7,800	6.38%
Radio System Upgrade	110											
Lease Purchases/Rentals	57110	87,019	89,800	89,800	89,768	32	89,800	0	0.00%	92,600	2,800	3.11%
Total Radio System Upgrade		87,019	89,800	89,800	89,768	32	89,800	0	0.00%	92,600	2,800	3.12%
Outdoor Warning System Upgrade	140											
Communication Equipment	54220	718,902	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Outdoor Warning System Upgrade		718,902	0	0	0	0	0	0	0.00%	0	0	0.00%
Base Radios Addition	160											
Communication Equipment	54220	79,996	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Base Radios Addition		79,996	0	0	0	0	0	0	0.00%	0	0	0.00%
Microwave Backhaul	207											
Communication Equipment	54220	0	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Total Microwave Backhaul		0	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Total Communication System		1,005,503	89,800	192,700	201,577	10,423	212,000	19,300	10.02%	252,600	40,600	19.15%

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Emergency Response	223											
Non-Project	000											
Salaries-Regular Full Time	51100	270,942	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	45,174	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	40,524	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,292	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	75,173	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	352	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	1,327	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,403	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	2,963	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(126,776)	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	0	200	200	321	79	400	200	100.00%	200	(200)	(50.00)%
Membership Dues	52110	461	900	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Medical Fees	52220	1,386	2,000	2,000	2,588	12	2,600	600	30.00%	3,000	400	15.38%
Other Professional Fees	52240	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	41,667	100,000	100,000	42,134	66	42,200	(57,800)	(57.80)%	42,000	(200)	(0.47)%
Rentals-Equipment	52400	2,062	1,800	1,800	1,580	420	2,000	200	11.11%	2,000	0	0.00%
Repairs & Maintenance	52700	35,873	30,000	30,000	5,271	4,729	10,000	(20,000)	(66.66)%	10,000	0	0.00%
Insurance	52800	32,830	40,400	40,400	28,824	(24)	28,800	(11,600)	(28.71)%	30,000	1,200	4.16%
Fuel & Oil	53000	0	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	2,561	1,000	1,000	410	90	500	(500)	(50.00)%	500	0	0.00%
Supplies-Office	53500	324	400	400	675	25	700	300	75.00%	500	(200)	(28.57)%
Non-Capital Office Furniture & Equipment	53510	8,292	8,300	8,300	0	0	0	(8,300)	(100.00)%	0	0	0.00%
Supplies-Data Processing	53550	0	0	0	162	38	200	200	0.00%	500	300	150.00%
Non-Capital Data Process Eqpmnt/Software	53560	236	5,000	5,000	321	3,679	4,000	(1,000)	(20.00)%	10,000	6,000	150.00%
Supplies-Other	53700	7,054	8,000	8,000	3,536	2,464	6,000	(2,000)	(25.00)%	10,000	4,000	66.66%
Non-Capital Communications Equipment	53710	1,346	5,000	5,000	1,250	750	2,000	(3,000)	(60.00)%	2,000	0	0.00%

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Supplies-Medical	53820	242	400	400	249	51	300	(100)	(25.00)%	300	0	0.00%
Data Processing Equipment/Software	54210	0	0	0	9,485	15	9,500	9,500	0.00%	0	(9,500)	(100.00)%
Vehicles & Heavy Equipment	54400	29,569	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	20,047	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	0	0	0	11	89	100	100	0.00%	0	(100)	(100.00)%
Travel Out-of-Parish	56110	0	0	0	21	79	100	100	0.00%	0	(100)	(100.00)%
Conferences & Seminars	56130	3,527	1,000	1,000	3,181	19	3,200	2,200	220.00%	5,000	1,800	56.25%
Meals	56135	225	1,500	1,500	1,546	(46)	1,500	0	0.00%	1,500	0	0.00%
Training & Technical Assistance	56140	182	2,000	2,000	150	50	200	(1,800)	(90.00)%	2,000	1,800	900.00%
Office Expense	56200	258	900	900	234	66	300	(600)	(66.66)%	900	600	200.00%
Miscellaneous	56500	81	1,500	1,500	59	41	100	(1,400)	(93.33)%	1,500	1,400	1,400.00%
Telephone/Internet	59300	14,068	25,000	25,000	24,743	257	25,000	0	0.00%	25,000	0	0.00%
Total Non-Project		517,665	242,100	242,100	126,769	12,931	139,700	(102,400)	(42.30)%	146,900	7,200	5.15%
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	2,745	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	3,322	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	789	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	84	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	970	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	14	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	21	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	59	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	533	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		8,538	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	1,470	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	3,097	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	594	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	63	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	704	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	7	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	13	0	0	0	0	0	0	0.00%	0	0	0.00%

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Deferred Compensation - Parish Match	51690	62	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		6,012	0	0	0	0	0	0	0.00%	0	0	0.00%
EOC Warehouse Concrete Work	187											
Non-Capital Imps Other Than Buildings	53110	0	0	22,800	22,792	208	23,000	200	0.87%	0	(23,000)	(100.00)%
Total EOC Warehouse Concrete Work		0	0	22,800	22,792	208	23,000	200	0.88%	0	(23,000)	(100.00)%
Tropical Storm Cindy 2017	194											
Meals	56135	0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Total Tropical Storm Cindy 2017		0	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Hurricane Nate 2017	202											
Meals	56135	0	0	0	114	(114)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	114	(114)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Small Tools & Work Equipment	53300	0	0	13,200	13,161	39	13,200	0	0.00%	0	(13,200)	(100.00)%
Supplies-Data Processing	53550	0	0	7,400	7,354	46	7,400	0	0.00%	0	(7,400)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	3,400	3,360	40	3,400	0	0.00%	0	(3,400)	(100.00)%
Supplies-Other	53700	0	0	1,800	1,810	(10)	1,800	0	0.00%	0	(1,800)	(100.00)%
Non-Capital Communications Equipment	53710	0	0	9,300	9,328	72	9,400	100	1.07%	0	(9,400)	(100.00)%
Total Grant Fiscal Year 2016		0	0	35,100	35,012	188	35,200	100	0.28%	0	(35,200)	(100.00)%
Grant Fiscal Year 2017	917											
Small Tools & Work Equipment	53300	0	0	0	0	0	0	0	0.00%	13,500	13,500	0.00%
Supplies-Data Processing	53550	0	0	0	0	0	0	0	0.00%	7,500	7,500	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	0	0	0	0	0.00%	3,500	3,500	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Non-Capital Communications Equipment	53710	0	0	0	0	0	0	0	0.00%	9,400	9,400	0.00%
Total Grant Fiscal Year 2017		0	0	0	0	0	0	0	0.00%	35,800	35,800	0.00%
Total Emergency Response		532,214	242,100	300,000	184,712	13,188	197,900	(102,100)	(34.03)%	182,700	(15,200)	(7.68)%
Total Expenditures		1,757,830	467,400	638,000	464,774	63,726	528,500	(109,500)	(17.16)%	555,100	26,600	5.03%
Revenues over (under) expenditures		(326,559)	314,100	170,200	(183,476)	529,276	345,800	175,600	103.17%	318,500	(27,300)	(7.89)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In General Fund	47010	191,353	90,800	90,800	37,220	26,580	63,800	(27,000)	(29.73)%	75,900	12,100	18.96%
Total Non-Project		191,353	90,800	90,800	37,220	26,580	63,800	(27,000)	(29.74)%	75,900	12,100	18.97%
Total Non-Activity		191,353	90,800	90,800	37,220	26,580	63,800	(27,000)	(29.74)%	75,900	12,100	18.97%
Total Operating transfers in		191,353	90,800	90,800	37,220	26,580	63,800	(27,000)	(29.74)%	75,900	12,100	18.97%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Emergency Communication	67550	0	(471,400)	(471,400)	(81,896)	(461,304)	(543,200)	(71,800)	15.23%	(328,100)	215,100	(39.59)%
Total Non-Project		0	(471,400)	(471,400)	(81,896)	(461,304)	(543,200)	(71,800)	15.23%	(328,100)	215,100	(39.60)%
Total Non-Activity		0	(471,400)	(471,400)	(81,896)	(461,304)	(543,200)	(71,800)	15.23%	(328,100)	215,100	(39.60)%
Total Operating transfers out		0	(471,400)	(471,400)	(81,896)	(461,304)	(543,200)	(71,800)	15.23%	(328,100)	215,100	(39.60)%
Other uses												
Public Safety	200											
Communication System	222											
Radio System Upgrade	110											
Interest on Lease Purchases	57220	(14,646)	(11,900)	(11,900)	(11,896)	(4)	(11,900)	0	0.00%	(11,900)	0	0.00%
Total Radio System Upgrade		(14,646)	(11,900)	(11,900)	(11,896)	(4)	(11,900)	0	0.00%	(11,900)	0	0.00%
Total Communication System		(14,646)	(11,900)	(11,900)	(11,896)	(4)	(11,900)	0	0.00%	(11,900)	0	0.00%
Total Other uses		(14,646)	(11,900)	(11,900)	(11,896)	(4)	(11,900)	0	0.00%	(11,900)	0	0.00%
Total Other financing sources (uses)		176,707	(392,500)	(392,500)	(56,572)	(434,728)	(491,300)	(98,800)	25.17%	(264,100)	227,200	(46.24)%
Revenues & other sources over (under) expend. & other uses		(149,852)	(78,400)	(222,300)	(240,048)	94,548	(145,500)	76,800	(34.54)%	54,400	199,900	(137.38)%
Beginning fund balance												
Fund Balance Unreserved	30200	2,018,950	0	0	1,869,098	(1,869,098)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,727,150	1,869,098	0	1,869,098	1,869,098	0	0.00%	1,723,598	(145,500)	(7.78)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/17 Through 12/31/17
(In Whole Numbers)

	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project	0	1,727,150	1,869,098	0	1,869,098	1,869,098	0	0.00%	1,723,598	(145,500)	(7.78)%
Total Non-Activity	0	1,727,150	1,869,098	0	1,869,098	1,869,098	0	0.00%	1,723,598	(145,500)	(7.78)%
Total Beginning fund balance	2,018,950	1,727,150	1,869,098	1,869,098	0	1,869,098	0	0.00%	1,723,598	(145,500)	(7.78)%
Ending fund balance	1,869,098	1,648,750	1,646,798	1,629,050	94,548	1,723,598	76,800	4.66%	1,777,998	54,400	3.15%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	1,986,596	1,824,900	1,824,900	106,915	1,862,485	1,969,400	144,500	7.91%	1,969,400	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	3,018	0	0	(110)	10	(100)	(100)	0.00%	0	100	(100.00)%
Interest Earned-Ad Valorem Taxes	40020	772	0	0	859	41	900	900	0.00%	0	(900)	(100.00)%
Total Non-Project		1,990,386	1,824,900	1,824,900	107,664	1,862,536	1,970,200	145,300	7.96%	1,969,400	(800)	(0.04)%
Total Non-Activity		1,990,386	1,824,900	1,824,900	107,664	1,862,536	1,970,200	145,300	7.96%	1,969,400	(800)	(0.04)%
Total Ad valorem		1,990,386	1,824,900	1,824,900	107,664	1,862,536	1,970,200	145,300	7.96%	1,969,400	(800)	(0.04)%
Total Taxes		1,990,386	1,824,900	1,824,900	107,664	1,862,536	1,970,200	145,300	7.96%	1,969,400	(800)	(0.04)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	1,200	0	0	1,778	22	1,800	1,800	0.00%	1,800	0	0.00%
Total Non-Project		1,200	0	0	1,778	22	1,800	1,800	0.00%	1,800	0	0.00%
Total Non-Activity		1,200	0	0	1,778	22	1,800	1,800	0.00%	1,800	0	0.00%
Total Interest		1,200	0	0	1,778	22	1,800	1,800	0.00%	1,800	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	19	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		19	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		19	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		19	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		1,991,604	1,824,900	1,824,900	109,441	1,862,559	1,972,000	147,100	8.06%	1,971,200	(800)	(0.04)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
056 - Public Safety Trust
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Distributed Administrative Costs	51900	65,000	65,000	65,000	48,750	16,250	65,000	0	0.00%	65,000	0	0.00%
Advertising	52100	133	0	0	0	0	0	0	0.00%	0	0	0.00%
Legal Fees	52210	0	0	0	2,963	37	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Other Professional Fees	52240	0	4,800	4,800	0	0	0	(4,800)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	150	2,000	2,000	25,855	146	26,000	24,000	1,200.00%	0	(26,000)	(100.00)%
Licenses/License Renewals	52290	10,161	3,000	3,000	2,355	45	2,400	(600)	(20.00)%	5,000	2,600	108.33%
Repairs & Maintenance	52700	46,708	50,000	50,000	45,358	4,642	50,000	0	0.00%	50,000	0	0.00%
Insurance	52800	5,760	6,000	6,000	4,818	82	4,900	(1,100)	(18.33)%	6,000	1,100	22.44%
Fuel & Oil	53000	303	500	500	160	40	200	(300)	(60.00)%	500	300	150.00%
Small Tools & Work Equipment	53300	1,486	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	716	1,000	1,000	1,012	88	1,100	100	10.00%	1,100	0	0.00%
Assessor's Office Expense	55310	607	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Election Costs	55400	5,998	6,000	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Collection Expense	55600	70,007	66,900	66,900	0	72,200	72,200	5,300	7.92%	72,200	0	0.00%
Administrative Costs	55700	63,290	54,700	54,700	0	0	0	(54,700)	(100.00)%	0	0	0.00%
Administrative Costs-GF Services	55710	715	0	0	61,478	4,122	65,600	65,600	0.00%	65,600	0	0.00%
Meals	56135	985	2,000	2,000	1,085	415	1,500	(500)	(25.00)%	2,000	500	33.33%
Office Expense	56200	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		272,033	263,600	263,600	193,833	98,067	291,900	28,300	10.74%	267,400	(24,500)	(8.39)%
Total General and Administrative		272,033	263,600	263,600	193,833	98,067	291,900	28,300	10.74%	267,400	(24,500)	(8.39)%
Fire Service	230											
Non-Project	000											
Salaries-Regular Full Time	51100	30,628	31,800	31,800	23,991	5,609	29,600	(2,200)	(6.91)%	32,700	3,100	10.47%
Salaries-Overtime	51300	150	0	0	34	66	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	3,998	4,000	4,000	3,003	697	3,700	(300)	(7.50)%	4,100	400	10.81%
Medicare Taxes	51620	411	500	500	316	84	400	(100)	(20.00)%	600	200	50.00%
Group Employee Health Insurance	51630	7,563	7,800	7,800	6,223	1,777	8,000	200	2.56%	8,400	400	5.00%
Group Life Insurance	51640	60	100	100	49	51	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	153	200	200	88	212	300	100	50.00%	200	(100)	(33.33)%
Workers Compensation Insurance	51670	143	100	100	104	96	200	100	100.00%	100	(100)	(50.00)%
Deferred Compensation - Parish Match	51690	259	300	300	382	218	600	300	100.00%	200	(400)	(66.66)%
Distributed Administrative Costs	51900	(10,894)	(10,900)	(10,900)	0	0	0	10,900	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	(5,620)	(1,680)	(7,300)	(7,300)	0.00%	(7,300)	0	0.00%
Distributed Admistrative Fringes	51902	0	0	0	(2,362)	(738)	(3,100)	(3,100)	0.00%	(3,100)	0	0.00%

St. James Parish

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056 - Public Safety Trust
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Membership Dues	52110	90	100	100	90	10	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	23	0	0	32	(32)	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	0	500	500	42	(42)	0	(500)	(100.00)%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	799	3,500	3,500	0	0	0	(3,500)	(100.00)%	0	0	0.00%
Office Expense	56200	541	500	500	124	(24)	100	(400)	(80.00)%	500	400	400.00%
Miscellaneous	56500	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Telephone/Internet	59300	726	700	700	585	115	700	0	0.00%	700	0	0.00%
Total Non-Project		34,650	42,700	42,700	27,078	6,422	33,500	(9,200)	(21.55)%	38,900	5,400	16.12%
February 2016 Tornado	162											
Salaries-Overtime	51300	75	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	10	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	18	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		105	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	192	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	25	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	3	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	48	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		272	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Nate 2017	202											

St. James Parish

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056 - Public Safety Trust
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Salaries-Overtime	51300	0	0	0	143	(143)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	35	(35)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	201	(201)	0	0	0.00%	0	0	0.00%
Total Fire Service		35,027	42,700	42,700	27,279	6,221	33,500	(9,200)	(21.55)%	38,900	5,400	16.12%
Total Expenditures		307,060	306,300	306,300	221,113	104,287	325,400	19,100	6.24%	306,300	(19,100)	(5.87)%
Revenues over (under) expenditures		1,684,544	1,518,600	1,518,600	(111,671)	1,758,271	1,646,600	128,000	8.42%	1,664,900	18,300	1.11%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Elderly & Emer Med Services	67054	(533,372)	(425,800)	(425,800)	(512,314)	14	(512,300)	(86,500)	20.31%	(425,000)	87,300	(17.04)%
Transfer To Gas & Water Dist. System	67065	0	(110,000)	(110,000)	0	(25,000)	(25,000)	85,000	(77.27)%	(110,000)	(85,000)	340.00%
Transfer To St James Volunteer FD	67501	(314,663)	(336,200)	(336,200)	(416,695)	(5)	(416,700)	(80,500)	23.94%	(401,800)	14,900	(3.57)%
Transfer To Union Convent Volunteer FD	67506	(312,493)	(185,600)	(185,600)	(230,049)	49	(230,000)	(44,400)	23.92%	(203,700)	26,300	(11.43)%
Transfer To N. Vacherie Volunteer FD	67507	(313,698)	(269,200)	(269,200)	(333,701)	1	(333,700)	(64,500)	23.95%	(312,100)	21,600	(6.47)%
Transfer To S. Vacherie Volunteer FD	67508	(312,715)	(201,000)	(201,000)	(249,107)	7	(249,100)	(48,100)	23.93%	(220,800)	28,300	(11.36)%
Total Non-Project		(1,786,941)	(1,527,800)	(1,527,800)	(1,741,866)	(24,934)	(1,766,800)	(239,000)	15.64%	(1,673,400)	93,400	(5.29)%
Total Non-Activity		(1,786,941)	(1,527,800)	(1,527,800)	(1,741,866)	(24,934)	(1,766,800)	(239,000)	15.64%	(1,673,400)	93,400	(5.29)%
Total Operating transfers out		(1,786,941)	(1,527,800)	(1,527,800)	(1,741,866)	(24,934)	(1,766,800)	(239,000)	15.64%	(1,673,400)	93,400	(5.29)%
Total Other financing sources (uses)		(1,786,941)	(1,527,800)	(1,527,800)	(1,741,866)	(24,934)	(1,766,800)	(239,000)	15.64%	(1,673,400)	93,400	(5.29)%
Revenues & other sources over (under) expend. & other uses		(102,396)	(9,200)	(9,200)	(1,853,538)	1,733,338	(120,200)	(111,000)	1,206.52%	(8,500)	111,700	(92.92)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

056 - Public Safety Trust

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	2,766,261	0	0	2,663,865	(2,663,865)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,750,861	2,750,861	0	2,663,865	2,663,865	(86,996)	(3.16)%	2,543,665	(120,200)	(4.51)%
Total Non-Project		0	2,750,861	2,750,861	0	2,663,865	2,663,865	(86,996)	(3.16)%	2,543,665	(120,200)	(4.51)%
Total Non-Activity		0	2,750,861	2,750,861	0	2,663,865	2,663,865	(86,996)	(3.16)%	2,543,665	(120,200)	(4.51)%
Total Beginning fund balance		2,766,261	2,750,861	2,750,861	2,663,865	0	2,663,865	(86,996)	(3.16)%	2,543,665	(120,200)	(4.51)%
Ending fund balance		2,663,865	2,741,661	2,741,661	810,327	1,733,338	2,543,665	(197,996)	(7.22)%	2,535,165	(8,500)	(0.33)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Supreme Court FINS Assistance Program	43100	6,052	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total Non-Project		6,052	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total Non-Activity		6,052	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total State		6,052	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	57,849	63,400	63,400	48,031	14,769	62,800	(600)	(0.94)%	62,800	0	0.00%
Refunds&Reimburs-Local-FINS Progrm	44135	24,840	24,800	24,800	17,246	5,354	22,600	(2,200)	(8.87)%	22,600	0	0.00%
Refunds & Reimbursements-Other	44200	428	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		83,117	88,200	88,200	65,277	20,123	85,400	(2,800)	(3.17)%	85,400	0	0.00%
Total Non-Activity		83,117	88,200	88,200	65,277	20,123	85,400	(2,800)	(3.17)%	85,400	0	0.00%
Total Local		83,117	88,200	88,200	65,277	20,123	85,400	(2,800)	(3.17)%	85,400	0	0.00%
Total Intergovernmental		89,169	104,000	104,000	77,125	24,075	101,200	(2,800)	(2.69)%	101,200	0	0.00%
Fines and forfiets												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Court Fines & Costs	45100	119,496	122,200	122,200	118,478	15,022	133,500	11,300	9.24%	133,500	0	0.00%
Bond Forfeitures	45200	10,648	11,400	11,400	3,193	7	3,200	(8,200)	(71.92)%	3,200	0	0.00%
Other Forfeits	45205	1,430	1,500	1,500	2,144	256	2,400	900	60.00%	2,400	0	0.00%
Total Non-Project		131,574	135,100	135,100	123,816	15,284	139,100	4,000	2.96%	139,100	0	0.00%
Total Non-Activity		131,574	135,100	135,100	123,816	15,284	139,100	4,000	2.96%	139,100	0	0.00%
Total Fines and forfiets		131,574	135,100	135,100	123,816	15,284	139,100	4,000	2.96%	139,100	0	0.00%
Other revenues												

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	967	0	0	713	(13)	700	700	0.00%	0	(700)	(100.00)%
Other Income	49400	0	0	0	300	100	400	400	0.00%	0	(400)	(100.00)%
Total Non-Project		967	0	0	1,013	87	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Non-Activity		967	0	0	1,013	87	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Other revenues		967	0	0	1,013	87	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Revenues		221,710	239,100	239,100	201,954	39,446	241,400	2,300	0.96%	240,300	(1,100)	(0.46)%
Expenditures												
Judicial	130											
Court Administration	132											
Non-Project	000											
Salaries-Regular Full Time	51100	200,293	206,600	206,600	169,955	33,945	203,900	(2,700)	(1.30)%	209,700	5,800	2.84%
Salaries-Part Time	51200	1,809	2,300	2,300	2,240	60	2,300	0	0.00%	2,300	0	0.00%
Retirement	51600	26,038	25,900	25,900	21,193	4,207	25,400	(500)	(1.93)%	24,100	(1,300)	(5.11)%
Social Security Taxes	51610	112	100	100	139	61	200	100	100.00%	100	(100)	(50.00)%
Medicare Taxes	51620	2,858	3,000	3,000	2,439	461	2,900	(100)	(3.33)%	3,100	200	6.89%
Group Employee Health Insurance	51630	37,370	42,100	42,100	35,121	6,979	42,100	0	0.00%	45,200	3,100	7.36%
Retiree Health Insurance	51636	5,116	5,300	5,300	4,500	900	5,400	100	1.88%	5,700	300	5.55%
Group Life Insurance	51640	174	200	200	159	41	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	588	600	600	466	134	600	0	0.00%	600	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	10,500	10,500	0.00%
Other Professional Fees	52240	6,123	10,000	10,000	3,146	6,855	10,000	0	0.00%	10,000	0	0.00%
Subcontract Fees	52250	115	4,500	4,500	158	842	1,000	(3,500)	(77.77)%	1,000	0	0.00%
Rentals-Equipment	52400	17,782	20,000	20,000	5,515	12,485	18,000	(2,000)	(10.00)%	18,000	0	0.00%
Repairs & Maintenance	52700	1,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	8,461	8,500	8,500	6,811	89	6,900	(1,600)	(18.82)%	7,200	300	4.34%
Supplies-Office	53500	0	5,000	5,000	0	1,000	1,000	(4,000)	(80.00)%	1,000	0	0.00%
Supplies-Data Processing	53550	96	0	0	0	500	500	500	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	5,048	5,100	5,100	1,926	3,174	5,100	0	0.00%	5,100	0	0.00%
Supplies-Other	53700	0	0	0	126	74	200	200	0.00%	200	0	0.00%
Court Attendance	55050	11,498	13,000	13,000	7,430	5,570	13,000	0	0.00%	13,000	0	0.00%
Clerk of Court's Office Expense	55330	39,057	32,000	32,000	29,819	9,181	39,000	7,000	21.87%	39,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Collection Expense	55600	22,258	23,200	23,200	21,535	1,665	23,200	0	0.00%	23,200	0	0.00%
Conferences & Seminars	56130	0	1,300	1,300	0	1,300	1,300	0	0.00%	1,300	0	0.00%
Office Expense	56200	378	1,000	1,000	45	455	500	(500)	(50.00)%	500	0	0.00%
Miscellaneous	56500	4,850	5,200	5,200	2,100	2,900	5,000	(200)	(3.84)%	5,000	0	0.00%
Telephone/Internet	59300	0	1,600	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Total Non-Project		391,123	416,500	416,500	314,823	94,477	409,300	(7,200)	(1.73)%	428,100	18,800	4.59%
Total Court Administration		391,123	416,500	416,500	314,823	94,477	409,300	(7,200)	(1.73)%	428,100	18,800	4.59%
District Attorney	133											
Non-Project	000											
Salaries-Regular Full Time	51100	57,101	44,000	44,000	36,044	7,356	43,400	(600)	(1.36)%	44,000	600	1.38%
Retirement	51600	1,187	900	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	829	600	600	523	77	600	0	0.00%	600	0	0.00%
Group Employee Health Insurance	51630	19,589	19,900	19,900	8,301	(1)	8,300	(11,600)	(58.29)%	0	(8,300)	(100.00)%
Legal Fees	52210	20,865	34,000	40,600	36,184	4,416	40,600	0	0.00%	71,000	30,400	74.87%
Other Professional Fees	52240	6,067	7,000	7,000	175	5,825	6,000	(1,000)	(14.28)%	6,000	0	0.00%
Rentals-Equipment	52400	2,032	4,800	4,800	4,082	718	4,800	0	0.00%	4,800	0	0.00%
Supplies-Office	53500	7,038	10,000	10,000	0	7,000	7,000	(3,000)	(30.00)%	7,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	499	500	500	0	500	500	0	0.00%	500	0	0.00%
Grants	56550	267,000	267,000	267,000	244,750	22,250	267,000	0	0.00%	267,000	0	0.00%
Total Non-Project		382,207	388,700	395,300	330,059	48,141	378,200	(17,100)	(4.33)%	400,900	22,700	6.00%
Total District Attorney		382,207	388,700	395,300	330,059	48,141	378,200	(17,100)	(4.33)%	400,900	22,700	6.00%
23rd Judicial District - Judges	134											
Non-Project	000											
Other Professional Fees	52240	800	1,000	1,000	800	200	1,000	0	0.00%	1,000	0	0.00%
Subcontract Fees	52250	388	600	600	0	600	600	0	0.00%	600	0	0.00%
Software Support/Maintenance	52280	0	1,600	1,600	0	1,600	1,600	0	0.00%	1,600	0	0.00%
Supplies-Office	53500	55	200	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,934	66	2,000	2,000	0.00%	2,000	0	0.00%
Supplies-Other	53700	79	200	200	0	200	200	0	0.00%	200	0	0.00%
23rd Judicial District Expense	55800	110,270	115,300	115,300	85,583	29,717	115,300	0	0.00%	115,300	0	0.00%
Office Expense	56200	14,983	25,000	25,000	11,899	8,101	20,000	(5,000)	(20.00)%	20,000	0	0.00%
Telephone/Internet	59300	6,746	5,200	5,200	5,312	1,488	6,800	1,600	30.76%	6,800	0	0.00%
Total Non-Project		133,320	149,100	149,100	105,528	42,172	147,700	(1,400)	(0.94)%	147,700	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
057 - Criminal Court
From 01/01/17 Through 12/31/17
(In Whole Numbers)

			2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total 23rd Judicial District - Judges			133,320	149,100	149,100	105,528	42,172	147,700	(1,400)	(0.94)%	147,700	0	0.00%
F.I.N.S. Program	135												
Non-Project	000												
Salaries-Regular Full Time		51100	47,722	49,100	49,100	38,189	10,311	48,500	(600)	(1.22)%	50,100	1,600	3.29%
Retirement		51600	6,199	6,200	6,200	4,774	1,326	6,100	(100)	(1.61)%	5,800	(300)	(4.91)%
Medicare Taxes		51620	668	700	700	533	167	700	0	0.00%	700	0	0.00%
Group Employee Health Insurance		51630	7,629	7,800	7,800	6,257	1,743	8,000	200	2.56%	8,400	400	5.00%
Group Life Insurance		51640	61	100	100	49	51	100	0	0.00%	100	0	0.00%
Group Disability Insurance		51650	239	200	200	135	65	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance		51670	138	100	100	103	(3)	100	0	0.00%	100	0	0.00%
Other Post Employment Benefits		51990	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Membership Dues		52110	100	100	100	100	0	100	0	0.00%	100	0	0.00%
Subcontract Fees		52250	217	200	200	32	168	200	0	0.00%	200	0	0.00%
Supplies-Office		53500	0	300	300	139	161	300	0	0.00%	300	0	0.00%
Travel In-Parish		56100	1,025	1,000	1,000	918	82	1,000	0	0.00%	1,000	0	0.00%
Travel Out-of-Parish		56110	1,284	1,400	1,400	515	885	1,400	0	0.00%	1,400	0	0.00%
Conferences & Seminars		56130	1,776	1,800	1,800	1,217	583	1,800	0	0.00%	1,800	0	0.00%
Office Expense		56200	63	200	200	31	169	200	0	0.00%	200	0	0.00%
Telephone/Internet		59300	3,064	3,000	3,000	2,360	640	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project			70,185	72,200	72,200	55,351	16,349	71,700	(500)	(0.69)%	75,900	4,200	5.86%
Total F.I.N.S. Program			70,185	72,200	72,200	55,351	16,349	71,700	(500)	(0.69)%	75,900	4,200	5.86%
Total Expenditures			976,834	1,026,500	1,033,100	805,761	201,139	1,006,900	(26,200)	(2.54)%	1,052,600	45,700	4.54%
Revenues over (under) expenditures			(755,124)	(787,400)	(794,000)	(603,807)	(161,693)	(765,500)	28,500	(3.58)%	(812,300)	(46,800)	6.11%
Other financing sources (uses)													
Operating transfers in													
Non-Function	000												
Non-Activity	000												
Non-Project	000												
Transfer In Sales Tax		47011	675,334	730,200	790,200	577,666	182,834	760,500	(29,700)	(3.75)%	812,300	51,800	6.81%
Transfer In CC Law Enf Off Witness Fees		47512	0	5,000	5,000	0	5,000	5,000	0	0.00%	0	(5,000)	(100.00)%
Total Non-Project			675,334	735,200	795,200	577,666	187,834	765,500	(29,700)	(3.73)%	812,300	46,800	6.11%
Total Non-Activity			675,334	735,200	795,200	577,666	187,834	765,500	(29,700)	(3.73)%	812,300	46,800	6.11%
Total Operating transfers in			675,334	735,200	795,200	577,666	187,834	765,500	(29,700)	(3.73)%	812,300	46,800	6.11%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Other financing sources (uses)		675,334	735,200	795,200	577,666	187,834	765,500	(29,700)	(3.73)%	812,300	46,800	6.11%
Revenues & other sources over (under) expend. & other uses		(79,790)	(52,200)	1,200	(26,141)	26,141	0	(1,200)	(100.00)%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	79,790	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	67,690	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		0	67,690	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	67,690	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		79,790	67,690	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	15,490	1,200	(26,141)	26,141	0	(1,200)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	146,226	150,000	242,000	106,811	135,189	242,000	0	0.00%	170,200	(71,800)	(29.66)%
Ad Valorem Redemptions/PUP/Post Refunds	40010	58	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	107	100	100	354	46	400	300	300.00%	0	(400)	(100.00)%
Total Non-Project		146,391	150,100	242,100	107,178	135,222	242,400	300	0.12%	170,200	(72,200)	(29.79)%
Total Non-Activity		146,391	150,100	242,100	107,178	135,222	242,400	300	0.12%	170,200	(72,200)	(29.79)%
Total Ad valorem		146,391	150,100	242,100	107,178	135,222	242,400	300	0.12%	170,200	(72,200)	(29.79)%
Total Taxes		146,391	150,100	242,100	107,178	135,222	242,400	300	0.12%	170,200	(72,200)	(29.79)%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	6,652	4,800	4,800	4,560	2,240	6,800	2,000	41.66%	6,800	0	0.00%
Total Non-Project		6,652	4,800	4,800	4,560	2,240	6,800	2,000	41.67%	6,800	0	0.00%
Total Non-Activity		6,652	4,800	4,800	4,560	2,240	6,800	2,000	41.67%	6,800	0	0.00%
Total State		6,652	4,800	4,800	4,560	2,240	6,800	2,000	41.67%	6,800	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	2,206	0	0	2,364	36	2,400	2,400	0.00%	2,200	(200)	(8.33)%
Total Non-Project		2,206	0	0	2,364	36	2,400	2,400	0.00%	2,200	(200)	(8.33)%
Total Non-Activity		2,206	0	0	2,364	36	2,400	2,400	0.00%	2,200	(200)	(8.33)%
Total Local		2,206	0	0	2,364	36	2,400	2,400	0.00%	2,200	(200)	(8.33)%
Total Intergovernmental		8,858	4,800	4,800	6,924	2,276	9,200	4,400	91.67%	9,000	(200)	(2.17)%
Charges for services												
Culture and Recreation	800											
Gramercy Recreation District Pool	896											

St. James Parish

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058 - Gramercy Recreation District
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Project	000											
Pool Receipts	46899	16,656	11,000	11,000	1,042	5,958	7,000	(4,000)	(36.36)%	2,500	(4,500)	(64.28)%
Total Non-Project		16,656	11,000	11,000	1,042	5,958	7,000	(4,000)	(36.36)%	2,500	(4,500)	(64.29)%
Total Gramercy Recreation District Pool		16,656	11,000	11,000	1,042	5,958	7,000	(4,000)	(36.36)%	2,500	(4,500)	(64.29)%
Total Charges for services		16,656	11,000	11,000	1,042	5,958	7,000	(4,000)	(36.36)%	2,500	(4,500)	(64.29)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	560	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	0	0	0	1,815	(15)	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Workers Compensation Refunds	49310	2,071	2,100	2,100	0	0	0	(2,100)	(100.00)%	0	0	0.00%
Total Non-Project		2,631	2,100	2,100	1,815	(15)	1,800	(300)	(14.29)%	0	(1,800)	(100.00)%
Total Non-Activity		2,631	2,100	2,100	1,815	(15)	1,800	(300)	(14.29)%	0	(1,800)	(100.00)%
Culture and Recreation	800											
GRD Rental Building	898											
Non-Project	000											
Rental Income-Buildings	49100	5,688	5,000	5,000	5,350	50	5,400	400	8.00%	5,000	(400)	(7.40)%
Total Non-Project		5,688	5,000	5,000	5,350	50	5,400	400	8.00%	5,000	(400)	(7.41)%
Total GRD Rental Building		5,688	5,000	5,000	5,350	50	5,400	400	8.00%	5,000	(400)	(7.41)%
Total Other revenues		8,319	7,100	7,100	7,165	35	7,200	100	1.41%	5,000	(2,200)	(30.56)%
Total Revenues		180,223	173,000	265,000	122,309	143,491	265,800	800	0.30%	186,700	(79,100)	(29.76)%
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	60	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		60	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		60	0	0	0	0	0	0	0.00%	0	0	0.00%
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Salaries-Part Time	51200	13,486	13,500	13,500	10,848	2,753	13,600	100	0.74%	13,500	(100)	(0.73)%
Social Security Taxes	51610	836	900	900	673	127	800	(100)	(11.11)%	900	100	12.50%
Medicare Taxes	51620	195	200	200	157	43	200	0	0.00%	200	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Legal Fees	52210	0	0	3,400	3,407	(7)	3,400	0	0.00%	0	(3,400)	(100.00)%
Assessor's Office Expense	55310	0	100	100	0	0	0	(100)	(100.00)%	100	100	0.00%
Election Costs	55400	0	0	6,300	6,497	(197)	6,300	0	0.00%	0	(6,300)	(100.00)%
Collection Expense	55600	7,446	6,600	6,600	0	6,200	6,200	(400)	(6.06)%	6,200	0	0.00%
Administrative Costs-GF Services	55710	178	0	7,300	7,341	(41)	7,300	0	0.00%	5,700	(1,600)	(21.91)%
Total Non-Project		22,142	21,300	38,300	28,923	8,877	37,800	(500)	(1.31)%	26,600	(11,200)	(29.63)%
Total General and Administrative		22,142	21,300	38,300	28,923	8,877	37,800	(500)	(1.31)%	26,600	(11,200)	(29.63)%
Youth Baseball/Softball	831											
Non-Project	000											
Electricity	59100	5,199	3,700	3,700	3,677	824	4,500	800	21.62%	4,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	243	300	300	188	112	300	0	0.00%	300	0	0.00%
Total Non-Project		5,442	4,000	4,000	3,865	936	4,800	800	20.00%	4,800	0	0.00%
Total Youth Baseball/Softball		5,442	4,000	4,000	3,865	936	4,800	800	20.00%	4,800	0	0.00%
Gramercy Recreation District Pool	896											
Non-Project	000											
Salaries-Part Time	51200	8,994	11,300	13,800	13,735	(35)	13,700	(100)	(0.72)%	11,300	(2,400)	(17.51)%
Social Security Taxes	51610	558	700	900	852	48	900	0	0.00%	700	(200)	(22.22)%
Medicare Taxes	51620	130	200	200	199	1	200	0	0.00%	200	0	0.00%
Subcontract Fees	52250	0	1,400	1,400	1,065	35	1,100	(300)	(21.42)%	0	(1,100)	(100.00)%
Repairs & Maintenance	52700	1,557	2,000	2,000	132	68	200	(1,800)	(90.00)%	0	(200)	(100.00)%
Supplies-Office	53500	67	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	9,256	11,000	11,000	6,895	2,105	9,000	(2,000)	(18.18)%	9,000	0	0.00%
Training & Technical Assistance	56140	177	1,500	1,500	875	25	900	(600)	(40.00)%	500	(400)	(44.44)%
Electricity	59100	8,581	8,500	8,500	6,856	1,644	8,500	0	0.00%	8,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,384	3,000	3,000	1,421	1,079	2,500	(500)	(16.66)%	2,500	0	0.00%
Total Non-Project		32,703	39,600	42,300	32,030	4,970	37,000	(5,300)	(12.53)%	32,700	(4,300)	(11.62)%
Total Gramercy Recreation District Pool		32,703	39,600	42,300	32,030	4,970	37,000	(5,300)	(12.53)%	32,700	(4,300)	(11.62)%
GRD Concession Building	897											
Non-Project	000											
Repairs & Maintenance	52700	0	0	0	1,100	4,900	6,000	6,000	0.00%	0	(6,000)	(100.00)%
Supplies-Office	53500	110	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,189	5,000	5,000	2,555	545	3,100	(1,900)	(38.00)%	3,100	0	0.00%
Total Non-Project		2,299	5,000	5,000	3,655	5,445	9,100	4,100	82.00%	3,100	(6,000)	(65.93)%
Total GRD Concession Building		2,299	5,000	5,000	3,655	5,445	9,100	4,100	82.00%	3,100	(6,000)	(65.93)%
GRD Rental Building	898											
Non-Project	000											

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Repairs & Maintenance	52700	144	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Supplies-Janitorial	53200	0	0	400	324	176	500	100	25.00%	500	0	0.00%
Supplies-Other	53700	1,924	2,000	2,000	563	437	1,000	(1,000)	(50.00)%	1,000	0	0.00%
Penalties & Fines	56420	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Electricity	59100	1,419	2,500	2,500	1,148	352	1,500	(1,000)	(40.00)%	1,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	584	700	700	658	142	800	100	14.28%	800	0	0.00%
Total Non-Project		4,071	5,400	5,800	2,694	1,106	3,800	(2,000)	(34.48)%	13,800	10,000	263.16%
Total GRD Rental Building		4,071	5,400	5,800	2,694	1,106	3,800	(2,000)	(34.48)%	13,800	10,000	263.16%
GRD Parkwide Recreation	899											
Non-Project	000											
Salaries-Regular Full Time	51100	52,174	0	4,700	4,662	38	4,700	0	0.00%	0	(4,700)	(100.00)%
Salaries-Part Time	51200	563	10,800	10,800	6,473	1,728	8,200	(2,600)	(24.07)%	21,500	13,300	162.19%
Salaries-Overtime	51300	258	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	6,091	0	0	35	65	100	100	0.00%	0	(100)	(100.00)%
Social Security Taxes	51610	35	700	700	401	99	500	(200)	(28.57)%	1,300	800	160.00%
Medicare Taxes	51620	690	200	200	159	41	200	0	0.00%	400	200	100.00%
Group Employee Health Insurance	51630	22,864	0	600	556	44	600	0	0.00%	0	(600)	(100.00)%
Group Life Insurance	51640	62	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	229	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	3,203	0	0	(795)	(5)	(800)	(800)	0.00%	0	800	(100.00)%
Unemployment	51680	380	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising	52100	1,655	2,100	2,100	1,879	221	2,100	0	0.00%	2,100	0	0.00%
Subcontract Fees	52250	3,370	65,000	65,000	25,327	14,673	40,000	(25,000)	(38.46)%	40,000	0	0.00%
Other Disposal Fees	52259	476	600	600	423	177	600	0	0.00%	600	0	0.00%
Rentals-Equipment	52400	0	1,400	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	36	1,500	1,500	10,386	(5,386)	5,000	3,500	233.33%	5,000	0	0.00%
Insurance	52800	7,266	3,000	5,100	5,121	379	5,500	400	7.84%	5,500	0	0.00%
Fuel & Oil	53000	1,251	1,500	1,500	46	254	300	(1,200)	(80.00)%	0	(300)	(100.00)%
Non-Capital Recreation Park Imps.	53120	9,690	15,000	15,000	21,654	3,346	25,000	10,000	66.66%	0	(25,000)	(100.00)%
Supplies-Janitorial	53200	0	0	600	924	176	1,100	500	83.33%	1,100	0	0.00%
Small Tools & Work Equipment	53300	200	0	1,400	1,936	564	2,500	1,100	78.57%	1,500	(1,000)	(40.00)%
Supplies-Automotive	53400	191	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	1,446	500	500	934	466	1,400	900	180.00%	1,400	0	0.00%
Supplies-Other	53700	2,746	4,000	4,000	2,172	328	2,500	(1,500)	(37.50)%	2,500	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Recreation Park Improvements	54120	0	0	0	0	0	0	0	0.00%	250,000	250,000	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Office Expense	56200	191	100	100	101	(1)	100	0	0.00%	100	0	0.00%
Electricity	59100	1,592	1,800	1,800	1,267	233	1,500	(300)	(16.66)%	1,500	0	0.00%
Telephone/Internet	59300	1,084	1,100	1,100	893	107	1,000	(100)	(9.09)%	1,000	0	0.00%
Total Non-Project		117,741	109,300	118,700	84,557	17,543	102,100	(16,600)	(13.98)%	350,500	248,400	243.29%
Total GRD Parkwide Recreation		117,741	109,300	118,700	84,557	17,543	102,100	(16,600)	(13.98)%	350,500	248,400	243.29%
Total Expenditures		184,458	184,600	214,100	155,724	38,876	194,600	(19,500)	(9.11)%	431,500	236,900	121.74%
Revenues over (under) expenditures		(4,235)	(11,600)	50,900	(33,415)	104,615	71,200	20,300	39.88%	(244,800)	(316,000)	(443.82)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Parks and Recreation	47059	0	0	0	0	0	0	0	0.00%	172,000	172,000	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	172,000	172,000	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	172,000	172,000	0.00%
Total Operating transfers in		0	0	0	0	0	0	0	0.00%	172,000	172,000	0.00%
Total Other financing sources (uses)		0	0	0	0	0	0	0	0.00%	172,000	172,000	0.00%
Revenues & other sources over (under) expend. & other uses		(4,235)	(11,600)	50,900	(33,415)	104,615	71,200	20,300	39.88%	(72,800)	(144,000)	(202.24)%
Beginning fund balance												
Fund Balance Unreserved	30200	164,663	0	0	160,428	(160,428)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	160,663	160,428	0	160,428	160,428	0	0.00%	231,628	71,200	44.38%
Total Non-Project		0	160,663	160,428	0	160,428	160,428	0	0.00%	231,628	71,200	44.38%
Total Non-Activity		0	160,663	160,428	0	160,428	160,428	0	0.00%	231,628	71,200	44.38%
Total Beginning fund balance		164,663	160,663	160,428	160,428	0	160,428	0	0.00%	231,628	71,200	44.38%
Ending fund balance		160,428	149,063	211,328	127,013	104,615	231,628	20,300	9.60%	158,828	(72,800)	(31.42)%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	1,475,543	1,448,000	1,448,000	1,074,381	373,619	1,448,000	0	0.00%	1,448,000	0	0.00%
Parishwide Motor Vehicle Tax	40110	103,409	102,800	102,800	75,991	26,809	102,800	0	0.00%	102,800	0	0.00%
Enterprise Zone Rebates	62000	(30,337)	(24,500)	(24,500)	(19,559)	(4,941)	(24,500)	0	0.00%	(24,500)	0	0.00%
Total Non-Project		1,548,615	1,526,300	1,526,300	1,130,813	395,487	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Non-Activity		1,548,615	1,526,300	1,526,300	1,130,813	395,487	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Sales and use taxes		1,548,615	1,526,300	1,526,300	1,130,813	395,487	1,526,300	0	0.00%	1,526,300	0	0.00%
Total Taxes		1,548,615	1,526,300	1,526,300	1,130,813	395,487	1,526,300	0	0.00%	1,526,300	0	0.00%
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	361	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		361	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		361	0	0	0	0	0	0	0.00%	0	0	0.00%
Culture and Recreation	800											
Fitness Center	834											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	0	0	0	1,726	74	1,800	1,800	0.00%	1,800	0	0.00%
Total Non-Project		0	0	0	1,726	74	1,800	1,800	0.00%	1,800	0	0.00%
Total Fitness Center		0	0	0	1,726	74	1,800	1,800	0.00%	1,800	0	0.00%
Total Local		361	0	0	1,726	74	1,800	1,800	0.00%	1,800	0	0.00%
Total Intergovernmental		361	0	0	1,726	74	1,800	1,800	0.00%	1,800	0	0.00%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	20	0	0	20	(20)	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project		20	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Total Non-Activity		20	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Culture and Recreation	800											
Fitness Center	834											
Non-Project	000											
Dues-Fitness Center	46650	18,271	20,000	20,000	15,368	(1,368)	14,000	(6,000)	(30.00)%	18,000	4,000	28.57%
Total Non-Project		18,271	20,000	20,000	15,368	(1,368)	14,000	(6,000)	(30.00)%	18,000	4,000	28.57%
Total Fitness Center		18,271	20,000	20,000	15,368	(1,368)	14,000	(6,000)	(30.00)%	18,000	4,000	28.57%
Total Charges for services		18,291	20,000	20,000	15,388	(1,388)	14,000	(6,000)	(30.00)%	18,000	4,000	28.57%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	5,352	1,000	1,000	13,535	(1,735)	11,800	10,800	1,080.00%	5,000	(6,800)	(57.62)%
Total Non-Project		5,352	1,000	1,000	13,535	(1,735)	11,800	10,800	1,080.00%	5,000	(6,800)	(57.63)%
Total Non-Activity		5,352	1,000	1,000	13,535	(1,735)	11,800	10,800	1,080.00%	5,000	(6,800)	(57.63)%
Total Interest		5,352	1,000	1,000	13,535	(1,735)	11,800	10,800	1,080.00%	5,000	(6,800)	(57.63)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	1,547	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	2,250	0	0	2,050	50	2,100	2,100	0.00%	2,100	0	0.00%
Grants-Other	49260	3,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	1,343	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	0	0	0	685	15	700	700	0.00%	0	(700)	(100.00)%
Other Income	49400	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		8,740	0	0	2,735	65	2,800	2,800	0.00%	2,100	(700)	(25.00)%
Total Non-Activity		8,740	0	0	2,735	65	2,800	2,800	0.00%	2,100	(700)	(25.00)%
Culture and Recreation	800											
Playground - District 2	822											
Non-Project	000											
Rental Income-Buildings	49100	0	0	0	275	(175)	100	100	0.00%	0	(100)	(100.00)%
Rental Income - Parks	49105	2,825	2,600	2,600	4,075	(575)	3,500	900	34.61%	3,500	0	0.00%
Total Non-Project		2,825	2,600	2,600	4,350	(750)	3,600	1,000	38.46%	3,500	(100)	(2.78)%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Playground - District 2		2,825	2,600	2,600	4,350	(750)	3,600	1,000	38.46%	3,500	(100)	(2.78)%
Playground - District 3	823											
Non-Project	000											
Rental Income - Parks	49105	1,325	1,500	1,500	1,325	475	1,800	300	20.00%	1,800	0	0.00%
Total Non-Project		1,325	1,500	1,500	1,325	475	1,800	300	20.00%	1,800	0	0.00%
Total Playground - District 3		1,325	1,500	1,500	1,325	475	1,800	300	20.00%	1,800	0	0.00%
Playground - District 4	824											
Non-Project	000											
Rental Income-Buildings	49100	0	0	0	875	125	1,000	1,000	0.00%	1,000	0	0.00%
Total Non-Project		0	0	0	875	125	1,000	1,000	0.00%	1,000	0	0.00%
Total Playground - District 4		0	0	0	875	125	1,000	1,000	0.00%	1,000	0	0.00%
Playground - District 6	826											
Non-Project	000											
Rental Income-Buildings	49100	13,794	10,000	10,000	13,520	(3,520)	10,000	0	0.00%	10,000	0	0.00%
Rental Income - Parks	49105	200	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		13,994	10,000	10,000	13,520	(3,520)	10,000	0	0.00%	10,000	0	0.00%
Total Playground - District 6		13,994	10,000	10,000	13,520	(3,520)	10,000	0	0.00%	10,000	0	0.00%
Playground - District 7	827											
Non-Project	000											
Rental Income - Parks	49105	750	500	500	575	(175)	400	(100)	(20.00)%	400	0	0.00%
Total Non-Project		750	500	500	575	(175)	400	(100)	(20.00)%	400	0	0.00%
Total Playground - District 7		750	500	500	575	(175)	400	(100)	(20.00)%	400	0	0.00%
SJP Reception Hall	838											
Non-Project	000											
Rental Income-Buildings	49100	11,125	7,000	7,000	3,825	(825)	3,000	(4,000)	(57.14)%	3,000	0	0.00%
Total Non-Project		11,125	7,000	7,000	3,825	(825)	3,000	(4,000)	(57.14)%	3,000	0	0.00%
Total SJP Reception Hall		11,125	7,000	7,000	3,825	(825)	3,000	(4,000)	(57.14)%	3,000	0	0.00%
Total Other revenues		38,758	21,600	21,600	27,205	(4,605)	22,600	1,000	4.63%	21,800	(800)	(3.54)%
Total Revenues		1,611,377	1,568,900	1,568,900	1,188,667	387,833	1,576,500	7,600	0.48%	1,572,900	(3,600)	(0.23)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	201,070	259,800	259,800	146,985	14,615	161,600	(98,200)	(37.79)%	257,700	96,100	59.46%
Salaries-Part Time	51200	7,069	9,300	9,300	6,511	90	6,600	(2,700)	(29.03)%	9,300	2,700	40.90%

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Salaries-Overtime	51300	1,501	500	10,000	8,907	10,693	19,600	9,600	96.00%	500	(19,100)	(97.44)%
Retirement	51600	25,440	32,500	32,500	18,654	1,746	20,400	(12,100)	(37.23)%	29,700	9,300	45.58%
Social Security Taxes	51610	463	600	600	429	571	1,000	400	66.66%	600	(400)	(40.00)%
Medicare Taxes	51620	2,617	3,900	3,900	2,101	199	2,300	(1,600)	(41.02)%	3,900	1,600	69.56%
Group Employee Health Insurance	51630	79,455	101,900	101,900	63,027	6,973	70,000	(31,900)	(31.30)%	96,200	26,200	37.42%
Retiree Health Insurance	51636	25,673	22,800	22,800	26,051	1,549	27,600	4,800	21.05%	24,400	(3,200)	(11.59)%
Group Life Insurance	51640	298	400	400	232	68	300	(100)	(25.00)%	500	200	66.66%
Group Disability Insurance	51650	971	1,300	1,300	428	572	1,000	(300)	(23.07)%	1,300	300	30.00%
Uniforms	51660	208	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Workers Compensation Insurance	51670	17,346	10,000	10,000	5,179	421	5,600	(4,400)	(44.00)%	9,100	3,500	62.50%
Unemployment	51680	538	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	3,615	4,800	4,800	1,926	274	2,200	(2,600)	(54.16)%	2,800	600	27.27%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	12,900	12,900	0.00%
Drug Testing Fees	52130	62	0	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	124	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	1,444	1,500	1,500	1,006	(6)	1,000	(500)	(33.33)%	1,000	0	0.00%
Insurance	52800	21,013	22,000	22,000	17,738	(38)	17,700	(4,300)	(19.54)%	22,000	4,300	24.29%
Collection Expense	55600	26,502	30,000	30,000	19,862	10,138	30,000	0	0.00%	30,000	0	0.00%
Administrative Costs	55700	31,579	31,100	31,100	23,007	8,093	31,100	0	0.00%	31,100	0	0.00%
Training & Technical Assistance	56140	0	0	0	450	50	500	500	0.00%	0	(500)	(100.00)%
Office Expense	56200	306	200	200	564	136	700	500	250.00%	700	0	0.00%
Total Non-Project		447,293	532,800	542,300	343,056	56,144	399,200	(143,100)	(26.39)%	533,900	134,700	33.74%
August 2016 Back Water Event	170											
Salaries-Regular Full Time	51100	6,114	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	3,706	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	1,277	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	128	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	2,953	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	14	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	31	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	33	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	348	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	102	0	0	0	0	0	0	0.00%	0	0	0.00%

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Total August 2016 Back Water Event		14,705	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		461,997	532,800	542,300	343,056	56,144	399,200	(143,100)	(26.39)%	533,900	134,700	33.74%
Playground - District 1	821											
Non-Project	000											
Subcontract Fees	52250	150	0	17,700	17,736	(36)	17,700	0	0.00%	0	(17,700)	(100.00)%
Repairs & Maintenance	52700	0	0	800	1,010	(10)	1,000	200	25.00%	1,000	0	0.00%
Supplies-Janitorial	53200	59	500	800	693	107	800	0	0.00%	800	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	2,018	(18)	2,000	2,000	0.00%	2,000	0	0.00%
Supplies-Other	53700	3,621	6,500	6,500	7,767	233	8,000	1,500	23.07%	8,000	0	0.00%
Shells & Landfill	53900	0	0	0	4,949	51	5,000	5,000	0.00%	500	(4,500)	(90.00)%
Telephone/Internet	59300	720	700	700	720	(20)	700	0	0.00%	700	0	0.00%
Total Non-Project		4,550	7,700	26,500	34,892	308	35,200	8,700	32.83%	13,000	(22,200)	(63.07)%
District 1 Concession/Restrooms	153											
Buildings & Bldg Improvements	54100	343,882	80,000	127,700	127,658	42	127,700	0	0.00%	0	(127,700)	(100.00)%
Total District 1 Concession/Restrooms		343,882	80,000	127,700	127,658	42	127,700	0	0.00%	0	(127,700)	(100.00)%
District 1 Ballfields Phase II	211											
Recreation Park Improvements	54120	0	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Total District 1 Ballfields Phase II		0	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Total Playground - District 1		348,431	87,700	154,200	162,550	350	162,900	8,700	5.64%	313,000	150,100	92.14%
Playground - District 2	822											
Non-Project	000											
Salaries-Part Time	51200	9,840	10,200	10,200	9,091	1,009	10,100	(100)	(0.98)%	10,500	400	3.96%
Social Security Taxes	51610	610	700	700	564	36	600	(100)	(14.28)%	700	100	16.66%
Medicare Taxes	51620	143	200	200	132	(32)	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	398	400	400	342	58	400	0	0.00%	400	0	0.00%
Subcontract Fees	52250	1,677	6,000	6,000	580	120	700	(5,300)	(88.33)%	700	0	0.00%
Other Disposal Fees	52259	745	600	600	649	51	700	100	16.66%	700	0	0.00%
Rentals-Equipment	52400	110	0	0	0	600	600	600	0.00%	600	0	0.00%
Repairs & Maintenance	52700	500	15,000	15,000	800	200	1,000	(14,000)	(93.33)%	5,000	4,000	400.00%
Insurance	52800	2,973	3,000	3,000	2,826	(26)	2,800	(200)	(6.66)%	3,000	200	7.14%
Small Buildings & Bldg Improvements	53100	0	0	0	16,114	86	16,200	16,200	0.00%	0	(16,200)	(100.00)%
Non-Capital Recreation Park Imps.	53120	0	15,000	15,000	2,570	2,430	5,000	(10,000)	(66.66)%	5,000	0	0.00%
Supplies-Janitorial	53200	1,913	2,000	2,000	898	602	1,500	(500)	(25.00)%	1,500	0	0.00%

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Supplies-Other	53700	2,148	3,000	6,000	7,257	(257)	7,000	1,000	16.66%	7,000	0	0.00%
Shells & Landfill	53900	0	1,000	1,000	0	200	200	(800)	(80.00)%	500	300	150.00%
Per Diem	55500	2,040	2,000	2,000	1,920	80	2,000	0	0.00%	2,000	0	0.00%
Office Expense	56200	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	12,492	20,000	20,000	11,369	2,131	13,500	(6,500)	(32.50)%	13,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,647	6,000	6,000	3,212	288	3,500	(2,500)	(41.66)%	3,500	0	0.00%
Total Non-Project		39,241	85,100	88,100	58,324	7,576	65,900	(22,200)	(25.20)%	54,800	(11,100)	(16.84)%
District 2 Splash Park	156											
Recreation Park Improvements	54120	0	100,000	100,000	99,004	(4)	99,000	(1,000)	(1.00)%	0	(99,000)	(100.00)%
Total District 2 Splash Park		0	100,000	100,000	99,004	(4)	99,000	(1,000)	(1.00)%	0	(99,000)	(100.00)%
Total Playground - District 2		39,241	185,100	188,100	157,327	7,573	164,900	(23,200)	(12.33)%	54,800	(110,100)	(66.77)%
Playground - District 3	823											
Non-Project	000											
Salaries-Part Time	51200	0	10,200	10,200	2,520	780	3,300	(6,900)	(67.64)%	3,900	600	18.18%
Social Security Taxes	51610	0	0	0	156	44	200	200	0.00%	300	100	50.00%
Medicare Taxes	51620	0	0	0	37	(37)	0	0	0.00%	100	100	0.00%
Workers Compensation Insurance	51670	0	0	0	95	5	100	100	0.00%	200	100	100.00%
Advertising	52100	0	500	500	0	100	100	(400)	(80.00)%	100	0	0.00%
Pre-Employment Screenings	52140	0	0	0	62	38	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	14,641	3,300	10,000	9,342	658	10,000	0	0.00%	5,000	(5,000)	(50.00)%
Other Disposal Fees	52259	953	1,000	1,000	794	206	1,000	0	0.00%	1,000	0	0.00%
Rentals-Equipment	52400	1,122	1,200	1,200	0	600	600	(600)	(50.00)%	600	0	0.00%
Repairs & Maintenance	52700	541	5,000	5,000	474	1,526	2,000	(3,000)	(60.00)%	2,000	0	0.00%
Insurance	52800	1,228	1,500	1,500	1,168	32	1,200	(300)	(20.00)%	1,500	300	25.00%
Non-Capital Recreation Park Imps.	53120	0	3,000	3,000	2,555	445	3,000	0	0.00%	3,000	0	0.00%
Supplies-Janitorial	53200	294	500	500	441	259	700	200	40.00%	700	0	0.00%
Supplies-Other	53700	163	500	1,000	1,528	472	2,000	1,000	100.00%	2,000	0	0.00%
Shells & Landfill	53900	192	3,000	3,000	0	1,000	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Per Diem	55500	1,600	2,000	2,000	1,400	600	2,000	0	0.00%	2,000	0	0.00%
Electricity	59100	5,466	6,800	6,800	5,835	965	6,800	0	0.00%	6,800	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	5,219	9,000	9,000	4,768	732	5,500	(3,500)	(38.88)%	5,500	0	0.00%
Total Non-Project		31,418	47,500	54,700	31,174	8,426	39,600	(15,100)	(27.61)%	35,700	(3,900)	(9.85)%
District 3 Ballfield Lighting	155											
Recreation Park Improvements	54120	369,032	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total District 3 Ballfield Lighting		369,032	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%

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Total Playground - District 3		400,450	52,500	59,700	31,174	8,426	39,600	(20,100)	(33.67)%	35,700	(3,900)	(9.85)%
Playground - District 4	824											
Non-Project	000											
Salaries-Part Time	51200	4,920	4,900	4,900	4,546	454	5,000	100	2.04%	5,000	0	0.00%
Social Security Taxes	51610	305	300	300	282	18	300	0	0.00%	300	0	0.00%
Medicare Taxes	51620	71	100	100	66	34	100	0	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	199	200	200	171	29	200	0	0.00%	200	0	0.00%
Other Professional Fees	52240	0	3,000	3,000	0	500	500	(2,500)	(83.33)%	0	(500)	(100.00)%
Subcontract Fees	52250	0	500	500	222	278	500	0	0.00%	500	0	0.00%
Other Disposal Fees	52259	2,540	2,500	2,500	2,237	363	2,600	100	4.00%	2,600	0	0.00%
Rentals-Equipment	52400	1,224	1,500	1,500	1,020	180	1,200	(300)	(20.00)%	1,200	0	0.00%
Other Rent/Leases	52420	0	0	0	100	100	200	200	0.00%	200	0	0.00%
Repairs & Maintenance	52700	0	0	0	1,200	0	1,200	1,200	0.00%	500	(700)	(58.33)%
Insurance	52800	3,400	1,000	6,900	6,873	27	6,900	0	0.00%	7,500	600	8.69%
Supplies-Janitorial	53200	0	600	600	1	199	200	(400)	(66.66)%	200	0	0.00%
Supplies-Other	53700	1,641	2,000	2,000	1,947	253	2,200	200	10.00%	2,000	(200)	(9.09)%
Shells & Landfill	53900	0	2,000	2,000	0	500	500	(1,500)	(75.00)%	500	0	0.00%
Per Diem	55500	2,320	2,400	2,400	1,960	440	2,400	0	0.00%	2,400	0	0.00%
Electricity	59100	3,068	3,000	3,000	3,276	224	3,500	500	16.66%	3,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	235	500	500	250	50	300	(200)	(40.00)%	300	0	0.00%
Total Non-Project		19,923	24,500	30,400	24,151	3,649	27,800	(2,600)	(8.55)%	27,000	(800)	(2.88)%
Total Playground - District 4		19,923	24,500	30,400	24,151	3,649	27,800	(2,600)	(8.55)%	27,000	(800)	(2.88)%
Playground - District 6	826											
Non-Project	000											
Salaries-Part Time	51200	12,973	18,000	18,000	13,881	919	14,800	(3,200)	(17.77)%	19,000	4,200	28.37%
Social Security Taxes	51610	804	1,200	1,200	860	40	900	(300)	(25.00)%	1,200	300	33.33%
Medicare Taxes	51620	188	300	300	201	(1)	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	692	1,000	1,000	716	84	800	(200)	(20.00)%	1,000	200	25.00%
Subcontract Fees	52250	456	2,000	2,000	456	1,544	2,000	0	0.00%	2,000	0	0.00%
Other Disposal Fees	52259	1,008	1,000	1,000	794	206	1,000	0	0.00%	1,000	0	0.00%
Repairs & Maintenance	52700	8	0	0	0	200	200	200	0.00%	2,000	1,800	900.00%
Insurance	52800	1,729	2,000	2,000	1,644	56	1,700	(300)	(15.00)%	2,200	500	29.41%
Small Buildings & Bldg Improvements	53100	0	5,000	5,000	0	500	500	(4,500)	(90.00)%	2,000	1,500	300.00%

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Non-Capital Imps Other Than Buildings	53110	5,517	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	2,531	3,000	3,000	1,105	1,395	2,500	(500)	(16.66)%	1,000	(1,500)	(60.00)%
Supplies-Other	53700	3,353	3,000	3,000	2,036	(1,036)	1,000	(2,000)	(66.66)%	2,500	1,500	150.00%
Shells & Landfill	53900	0	1,000	1,000	0	500	500	(500)	(50.00)%	2,000	1,500	300.00%
Per Diem	55500	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	1,000	1,000	0.00%
Claims & Judgments	56410	15,669	0	8,200	10,566	(2,366)	8,200	0	0.00%	0	(8,200)	(100.00)%
Electricity	59100	11,211	15,000	15,000	9,860	2,140	12,000	(3,000)	(20.00)%	12,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,640	2,000	2,000	1,304	196	1,500	(500)	(25.00)%	1,500	0	0.00%
Telephone/Internet	59300	1,118	1,600	1,600	1,182	118	1,300	(300)	(18.75)%	1,300	0	0.00%
Total Non-Project		58,896	58,500	66,700	44,605	4,495	49,100	(17,600)	(26.39)%	52,000	2,900	5.91%
Total Playground - District 6		58,896	58,500	66,700	44,605	4,495	49,100	(17,600)	(26.39)%	52,000	2,900	5.91%
Playground - District 7	827											
Non-Project	000											
Salaries-Part Time	51200	8,567	8,900	8,900	5,905	1,295	7,200	(1,700)	(19.10)%	9,100	1,900	26.38%
Social Security Taxes	51610	531	600	600	366	34	400	(200)	(33.33)%	600	200	50.00%
Medicare Taxes	51620	124	200	200	86	14	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	347	400	400	222	78	300	(100)	(25.00)%	400	100	33.33%
Subcontract Fees	52250	501	1,000	1,000	330	670	1,000	0	0.00%	1,000	0	0.00%
Other Disposal Fees	52259	635	600	600	529	171	700	100	16.66%	700	0	0.00%
Insurance	52800	1,302	1,500	1,500	1,238	62	1,300	(200)	(13.33)%	1,700	400	30.76%
Non-Capital Recreation Park Imps.	53120	4,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Janitorial	53200	689	1,000	1,000	398	402	800	(200)	(20.00)%	800	0	0.00%
Supplies-Other	53700	575	5,000	5,000	1,016	1,984	3,000	(2,000)	(40.00)%	3,000	0	0.00%
Shells & Landfill	53900	379	1,000	1,000	701	299	1,000	0	0.00%	1,000	0	0.00%
Per Diem	55500	840	2,000	2,000	160	40	200	(1,800)	(90.00)%	0	(200)	(100.00)%
Electricity	59100	5,781	6,800	6,800	6,884	(84)	6,800	0	0.00%	6,800	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,215	2,000	2,000	1,539	(39)	1,500	(500)	(25.00)%	1,500	0	0.00%
Total Non-Project		25,825	31,000	31,000	19,375	4,925	24,300	(6,700)	(21.61)%	26,800	2,500	10.29%
Total Playground - District 7		25,825	31,000	31,000	19,375	4,925	24,300	(6,700)	(21.61)%	26,800	2,500	10.29%
Parishwide Recreation	830											
Non-Project	000											
Salaries-Regular Full Time	51100	147,774	149,200	149,200	111,239	12,361	123,600	(25,600)	(17.15)%	109,400	(14,200)	(11.48)%
Salaries-Part Time	51200	204	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	2,548	2,700	2,700	1,038	(738)	300	(2,400)	(88.88)%	2,700	2,400	800.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Retirement	51600	19,532	18,700	18,700	12,215	1,185	13,400	(5,300)	(28.34)%	12,600	(800)	(5.97)%
Social Security Taxes	51610	13	0	0	903	97	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Medicare Taxes	51620	1,946	2,200	2,200	1,472	128	1,600	(600)	(27.27)%	1,500	(100)	(6.25)%
Group Employee Health Insurance	51630	61,875	66,700	66,700	40,151	4,549	44,700	(22,000)	(32.98)%	40,600	(4,100)	(9.17)%
Group Life Insurance	51640	357	400	400	241	59	300	(100)	(25.00)%	400	100	33.33%
Group Disability Insurance	51650	733	800	800	297	403	700	(100)	(12.50)%	600	(100)	(14.28)%
Uniforms	51660	1,268	1,300	1,300	610	90	700	(600)	(46.15)%	1,100	400	57.14%
Workers Compensation Insurance	51670	6,061	6,100	6,100	4,210	490	4,700	(1,400)	(22.95)%	4,100	(600)	(12.76)%
Deferred Compensation - Parish Match	51690	564	500	500	497	3	500	0	0.00%	200	(300)	(60.00)%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	5,500	5,500	0.00%
Advertising	52100	0	200	200	231	69	300	100	50.00%	300	0	0.00%
Pre-Employment Screenings	52140	134	500	500	176	124	300	(200)	(40.00)%	500	200	66.66%
Subcontract Fees	52250	4,158	20,000	20,000	2,819	681	3,500	(16,500)	(82.50)%	15,000	11,500	328.57%
Repairs & Maintenance	52700	2,870	3,000	3,000	1,574	1,426	3,000	0	0.00%	3,000	0	0.00%
Fuel & Oil	53000	10,402	18,000	18,000	6,052	3,948	10,000	(8,000)	(44.44)%	10,000	0	0.00%
Supplies-Janitorial	53200	873	1,200	1,200	673	327	1,000	(200)	(16.66)%	1,000	0	0.00%
Small Tools & Work Equipment	53300	304	0	0	1,449	(1,449)	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	583	1,500	1,500	1,969	4,531	6,500	5,000	333.33%	2,000	(4,500)	(69.23)%
Supplies-Office	53500	32	0	0	83	2,017	2,100	2,100	0.00%	100	(2,000)	(95.23)%
Non-Capital Data Process Eqpmnt/Software	53560	3,065	0	0	1,375	(1,375)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	14,518	20,000	20,000	18,891	1,109	20,000	0	0.00%	20,000	0	0.00%
Supplies-Medical	53820	178	200	200	0	100	100	(100)	(50.00)%	200	100	100.00%
Shells & Landfill	53900	0	0	0	1,520	80	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Buildings & Bldg Improvements	54100	0	30,000	30,000	0	30,000	30,000	0	0.00%	0	(30,000)	(100.00)%
Vehicles & Heavy Equipment	54400	6,800	8,000	8,000	7,472	28	7,500	(500)	(6.25)%	0	(7,500)	(100.00)%
Meals	56135	37	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	135	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	0	300	300	0	100	100	(200)	(66.66)%	100	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,116	1,500	1,500	861	339	1,200	(300)	(20.00)%	1,200	0	0.00%
Telephone/Internet	59300	5,952	5,000	5,000	3,976	2,024	6,000	1,000	20.00%	6,000	0	0.00%
Total Non-Project		294,031	358,000	358,000	221,995	62,705	284,700	(73,300)	(20.47)%	238,100	(46,600)	(16.37)%
SJP Recreation Master Plan	181											
Other Professional Fees	52240	39,327	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Subcontract Fees	52250	0	0	0	15,426	(26)	15,400	15,400	0.00%	0	(15,400)	(100.00)%
Repairs & Maintenance	52700	0	0	0	42,000	0	42,000	42,000	0.00%	0	(42,000)	(100.00)%
Non-Capital Recreation Park Imps.	53120	0	100,000	100,000	4,000	33,200	37,200	(62,800)	(62.80)%	100,000	62,800	168.81%
Supplies-Other	53700	0	0	0	2,890	10	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Shells & Landfill	53900	0	0	0	2,430	70	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total SJP Recreation Master Plan		39,327	100,000	100,000	66,746	33,254	100,000	0	0.00%	100,000	0	0.00%
Total Parishwide Recreation		333,358	458,000	458,000	288,741	95,960	384,700	(73,300)	(16.00)%	338,100	(46,600)	(12.11)%
Youth Baseball/Softball	831											
Non-Project	000											
Subcontract Fees	52250	3,317	5,000	7,200	7,160	40	7,200	0	0.00%	7,200	0	0.00%
Licenses/License Renewals	52290	0	600	600	0	0	0	(600)	(100.00)%	600	600	0.00%
Rentals-Equipment	52400	0	0	1,600	1,595	5	1,600	0	0.00%	2,000	400	25.00%
Rentals-Buildings	52410	8,209	8,600	8,600	0	0	0	(8,600)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	178	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Insurance	52800	1,189	1,200	1,200	1,214	(14)	1,200	0	0.00%	1,500	300	25.00%
Supplies-Janitorial	53200	144	200	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Other	53700	13,868	15,000	15,000	9,278	223	9,500	(5,500)	(36.66)%	15,000	5,500	57.89%
Travel-Postseason	56120	0	5,000	5,000	2,194	6	2,200	(2,800)	(56.00)%	4,000	1,800	81.81%
Conferences & Seminars	56130	198	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,206	1,500	1,500	2,364	36	2,400	900	60.00%	2,400	0	0.00%
Total Non-Project		29,310	37,300	41,100	23,805	495	24,300	(16,800)	(40.88)%	33,100	8,800	36.21%
Total Youth Baseball/Softball		29,310	37,300	41,100	23,805	495	24,300	(16,800)	(40.88)%	33,100	8,800	36.21%
Biddy Basketball Program	832											
Non-Project	000											
Membership Dues	52110	0	600	600	0	600	600	0	0.00%	600	0	0.00%
Subcontract Fees	52250	14,476	15,000	15,000	4,955	10,045	15,000	0	0.00%	15,000	0	0.00%
Insurance	52800	1,680	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Janitorial	53200	0	0	0	35	65	100	100	0.00%	100	0	0.00%
Supplies-Other	53700	3,640	6,000	6,000	5,055	945	6,000	0	0.00%	6,000	0	0.00%
Travel Out-of-Parish	56110	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Travel-Postseason	56120	3,800	9,000	9,000	0	0	0	(9,000)	(100.00)%	3,000	3,000	0.00%
Total Non-Project		23,596	31,900	31,900	10,045	12,955	23,000	(8,900)	(27.90)%	26,000	3,000	13.04%
Total Biddy Basketball Program		23,596	31,900	31,900	10,045	12,955	23,000	(8,900)	(27.90)%	26,000	3,000	13.04%
Soccer Program	833											
Non-Project	000											

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Subcontract Fees	52250	2,574	2,500	2,500	0	2,500	2,500	0	0.00%	2,500	0	0.00%
Insurance	52800	1,129	1,100	1,100	1,154	46	1,200	100	9.09%	1,200	0	0.00%
Supplies-Other	53700	3,826	6,000	6,000	2,311	3,689	6,000	0	0.00%	6,000	0	0.00%
Total Non-Project		7,529	9,600	9,600	3,465	6,235	9,700	100	1.04%	9,700	0	0.00%
Total Soccer Program		7,529	9,600	9,600	3,465	6,235	9,700	100	1.04%	9,700	0	0.00%
Fitness Center	834											
Non-Project	000											
Salaries-Part Time	51200	18,054	17,900	17,900	15,771	1,929	17,700	(200)	(1.11)%	17,900	200	1.12%
Salaries-Overtime	51300	169	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	1,130	1,200	1,200	978	122	1,100	(100)	(8.33)%	1,200	100	9.09%
Medicare Taxes	51620	264	300	300	229	71	300	0	0.00%	300	0	0.00%
Workers Compensation Insurance	51670	736	800	800	594	106	700	(100)	(12.50)%	700	0	0.00%
Advertising	52100	0	0	0	42	58	100	100	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	62	0	0	124	76	200	200	0.00%	100	(100)	(50.00)%
Subcontract Fees	52250	5,620	0	500	453	4,047	4,500	4,000	800.00%	500	(4,000)	(88.88)%
Software Support/Maintenance	52280	0	500	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Rentals-Equipment	52400	3,954	5,000	5,000	3,511	1,489	5,000	0	0.00%	5,000	0	0.00%
Other Rent/Leases	52420	25,200	25,200	25,200	25,200	0	25,200	0	0.00%	25,200	0	0.00%
Repairs & Maintenance	52700	352	1,500	2,000	5,598	(3,598)	2,000	0	0.00%	2,000	0	0.00%
Supplies-Janitorial	53200	1,474	1,800	1,800	821	179	1,000	(800)	(44.44)%	1,000	0	0.00%
Supplies-Office	53500	545	1,500	1,500	560	(60)	500	(1,000)	(66.66)%	1,000	500	100.00%
Non-Capital Office Furniture & Equipment	53510	0	2,500	2,500	2,728	272	3,000	500	20.00%	2,000	(1,000)	(33.33)%
Supplies-Other	53700	6,839	8,500	8,500	7,964	536	8,500	0	0.00%	8,500	0	0.00%
Office Expense	56200	0	0	0	30	70	100	100	0.00%	100	0	0.00%
Penalties & Fines	56420	0	0	0	30	70	100	100	0.00%	0	(100)	(100.00)%
Electricity	59100	8,052	8,500	8,500	6,478	522	7,000	(1,500)	(17.64)%	7,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,155	1,200	1,200	1,067	133	1,200	0	0.00%	1,200	0	0.00%
Telephone/Internet	59300	2,088	2,400	2,400	2,478	(78)	2,400	0	0.00%	2,400	0	0.00%
Total Non-Project		75,694	78,800	79,800	74,654	6,046	80,700	900	1.13%	76,700	(4,000)	(4.96)%
Total Fitness Center		75,694	78,800	79,800	74,654	6,046	80,700	900	1.13%	76,700	(4,000)	(4.96)%
SJP Reception Hall	838											
Non-Project	000											
Salaries-Part Time	51200	1,486	7,800	7,800	1,167	633	1,800	(6,000)	(76.92)%	8,000	6,200	344.44%
Salaries-Overtime	51300	0	0	1,200	1,150	50	1,200	0	0.00%	0	(1,200)	(100.00)%

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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/12/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Retirement	51600	0	0	0	144	56	200	200	0.00%	0	(200)	(100.00)%
Social Security Taxes	51610	92	500	500	72	28	100	(400)	(80.00)%	500	400	400.00%
Medicare Taxes	51620	22	200	200	33	67	100	(100)	(50.00)%	200	100	100.00%
Group Employee Health Insurance	51630	0	0	0	258	42	300	300	0.00%	0	(300)	(100.00)%
Group Life Insurance	51640	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	82	500	500	61	39	100	(400)	(80.00)%	500	400	400.00%
Deferred Compensation - Parish Match	51690	0	0	0	17	83	100	100	0.00%	0	(100)	(100.00)%
Subcontract Fees	52250	1,275	5,000	5,000	1,275	25	1,300	(3,700)	(74.00)%	2,000	700	53.84%
Other Disposal Fees	52259	1,270	1,300	1,300	1,058	242	1,300	0	0.00%	1,300	0	0.00%
Repairs & Maintenance	52700	1,485	2,000	2,000	0	15,000	15,000	13,000	650.00%	2,000	(13,000)	(86.66)%
Insurance	52800	3,109	3,500	3,500	2,956	44	3,000	(500)	(14.28)%	3,500	500	16.66%
Supplies-Janitorial	53200	1,875	2,000	2,000	1,270	730	2,000	0	0.00%	2,000	0	0.00%
Supplies-Other	53700	855	1,800	1,800	963	(863)	100	(1,700)	(94.44)%	500	400	400.00%
Gas,Water,Garbage,Mosq Spray	59200	920	1,500	1,500	934	66	1,000	(500)	(33.33)%	1,500	500	50.00%
Total Non-Project		12,473	26,100	27,300	11,360	16,240	27,600	300	1.10%	22,000	(5,600)	(20.29)%
Total SJP Reception Hall		12,473	26,100	27,300	11,360	16,240	27,600	300	1.10%	22,000	(5,600)	(20.29)%
Total Expenditures		1,836,724	1,613,800	1,720,100	1,194,309	223,491	1,417,800	(302,300)	(17.57)%	1,548,800	131,000	9.24%
Revenues over (under) expenditures		(225,347)	(44,900)	(151,200)	(5,642)	164,342	158,700	309,900	(204.96)%	24,100	(134,600)	(84.81)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Courthouse Maintenance	47045	0	100,000	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Transfer In Consolidated Road Lighting	47050	325,000	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total Non-Project		325,000	105,000	105,000	0	0	0	(105,000)	(100.00)%	0	0	0.00%
Total Non-Activity		325,000	105,000	105,000	0	0	0	(105,000)	(100.00)%	0	0	0.00%
Total Operating transfers in		325,000	105,000	105,000	0	0	0	(105,000)	(100.00)%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

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Transfer to Gramercy Recreation District	67058	0	0	0	0	0	0	0	0.00%	(172,000)	(172,000)	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	(172,000)	(172,000)	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	(172,000)	(172,000)	0.00%
Total Operating transfers out		0	0	0	0	0	0	0	0.00%	(172,000)	(172,000)	0.00%
Other uses												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfer Out	63000	(717,339)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(717,339)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(717,339)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses		(717,339)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(392,339)	105,000	105,000	0	0	0	(105,000)	(100.00)%	(172,000)	(172,000)	0.00%
Revenues & other sources over (under) expend. & other uses		(617,687)	60,100	(46,200)	(5,642)	164,342	158,700	204,900	(443.50)%	(147,900)	(306,600)	(193.19)%
Beginning fund balance												
Fund Balance Unreserved	30200	3,516,810	0	0	2,899,123	(2,899,123)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,853,771	2,899,123	0	2,899,123	2,899,123	0	0.00%	3,057,823	158,700	5.47%
Total Non-Project		0	2,853,771	2,899,123	0	2,899,123	2,899,123	0	0.00%	3,057,823	158,700	5.47%
Total Non-Activity		0	2,853,771	2,899,123	0	2,899,123	2,899,123	0	0.00%	3,057,823	158,700	5.47%
Total Beginning fund balance		3,516,810	2,853,771	2,899,123	2,899,123	(0)	2,899,123	0	0.00%	3,057,823	158,700	5.47%
Ending fund balance		2,899,123	2,913,871	2,852,923	2,893,482	164,341	3,057,823	204,900	7.18%	2,909,923	(147,900)	(4.83)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	319,881	278,600	278,600	(285)	300,185	299,900	21,300	7.64%	299,900	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	465	0	0	(17)	17	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	121	0	0	131	69	200	200	0.00%	200	0	0.00%
Total Non-Project		320,467	278,600	278,600	(171)	300,271	300,100	21,500	7.72%	300,100	0	0.00%
Total Non-Activity		320,467	278,600	278,600	(171)	300,271	300,100	21,500	7.72%	300,100	0	0.00%
Total Ad valorem		320,467	278,600	278,600	(171)	300,271	300,100	21,500	7.72%	300,100	0	0.00%
Total Taxes		320,467	278,600	278,600	(171)	300,271	300,100	21,500	7.72%	300,100	0	0.00%
Fines and forfiets												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Court Fines & Costs	45100	750	500	500	350	(50)	300	(200)	(40.00)%	300	0	0.00%
Total Non-Project		750	500	500	350	(50)	300	(200)	(40.00)%	300	0	0.00%
Total Non-Activity		750	500	500	350	(50)	300	(200)	(40.00)%	300	0	0.00%
Total Fines and forfiets		750	500	500	350	(50)	300	(200)	(40.00)%	300	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	479	400	400	1,882	118	2,000	1,600	400.00%	1,000	(1,000)	(50.00)%
Total Non-Project		479	400	400	1,882	118	2,000	1,600	400.00%	1,000	(1,000)	(50.00)%
Total Non-Activity		479	400	400	1,882	118	2,000	1,600	400.00%	1,000	(1,000)	(50.00)%
Total Interest		479	400	400	1,882	118	2,000	1,600	400.00%	1,000	(1,000)	(50.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income - Other	49104	684	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project		684	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		684	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		684	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		322,380	279,500	279,500	2,060	300,340	302,400	22,900	8.19%	301,400	(1,000)	(0.33)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Group Employee Health Insurance	51630	(16,756)	0	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	20,766	21,500	21,500	18,249	3,851	22,100	600	2.79%	22,800	700	3.16%
Distributed Administrative Costs	51900	33,784	36,400	36,400	7,790	10	7,800	(28,600)	(78.57)%	36,400	28,600	366.66%
Distributed Administrative Salaries	51901	0	0	0	12,906	5,994	18,900	18,900	0.00%	14,000	(4,900)	(25.92)%
Distributed Admistrative Fringes	51902	0	0	0	4,288	2,012	6,300	6,300	0.00%	10,000	3,700	58.73%
Advertising	52100	207	200	200	458	42	500	300	150.00%	0	(500)	(100.00)%
Legal Fees	52210	0	0	0	451	49	500	500	0.00%	0	(500)	(100.00)%
Insurance	52800	85	0	0	2,421	79	2,500	2,500	0.00%	2,500	0	0.00%
Supplies-Office	53500	0	0	0	24	76	100	100	0.00%	0	(100)	(100.00)%
Assessor's Office Expense	55310	93	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Collection Expense	55600	10,688	0	0	0	11,000	11,000	11,000	0.00%	0	(11,000)	(100.00)%
Administrative Costs	55700	9,554	8,400	8,400	0	0	0	(8,400)	(100.00)%	0	0	0.00%
Administrative Costs-GF Services	55710	109	0	0	9,386	14	9,400	9,400	0.00%	10,000	600	6.38%
Depreciation	56000	188,993	189,800	189,800	141,745	48,255	190,000	200	0.10%	190,000	0	0.00%
Electricity	59100	31,079	35,000	35,000	25,126	1,274	26,400	(8,600)	(24.57)%	35,000	8,600	32.57%
Total Non-Project		278,603	291,500	291,500	222,844	72,656	295,500	4,000	1.37%	320,700	25,200	8.53%
Total General and Administrative		278,603	291,500	291,500	222,844	72,656	295,500	4,000	1.37%	320,700	25,200	8.53%
Juvenile Care	243											
Non-Project	000											
Medical Fees	52220	336	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Subcontract Fees	52250	58,058	60,000	60,000	51,712	8,288	60,000	0	0.00%	60,000	0	0.00%
Supplies-Medical	53820	141	900	900	0	0	0	(900)	(100.00)%	0	0	0.00%
Prisoner Transportation	55210	84	300	300	384	116	500	200	66.66%	300	(200)	(40.00)%
Total Non-Project		58,619	63,200	63,200	52,096	10,404	62,500	(700)	(1.11)%	62,300	(200)	(0.32)%
Total Juvenile Care		58,619	63,200	63,200	52,096	10,404	62,500	(700)	(1.11)%	62,300	(200)	(0.32)%
Total Expenditures		337,223	354,700	354,700	274,940	83,060	358,000	3,300	0.93%	383,000	25,000	6.98%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
063 - St. James Youth Center
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues over (under) expenditures		(14,843)	(75,200)	(75,200)	(272,879)	217,279	(55,600)	19,600	(26.06)%	(81,600)	(26,000)	46.76%
Revenues & other sources over (under) expend. & other uses		(14,843)	(75,200)	(75,200)	(272,879)	217,279	(55,600)	19,600	(26.06)%	(81,600)	(26,000)	46.76%
Beginning fund balance												
Fund Balance Unreserved	30200	(7)	0	0	(7)	7	0	0	0.00%	0	0	0.00%
Contributed Capital-St. James Parish	31000	7,766,295	0	0	7,766,295	(7,766,295)	0	0	0.00%	0	0	0.00%
Contributed Capital-St. James Cor Fac	31110	156,593	0	0	156,593	(156,593)	0	0	0.00%	0	0	0.00%
Retained Earnings Unreserved	32200	(5,921,883)	0	0	(5,936,726)	5,936,726	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,964,899	1,964,899	0	1,986,156	1,986,156	21,257	1.08%	1,930,556	(55,600)	(2.79)%
Total Non-Project		0	1,964,899	1,964,899	0	1,986,156	1,986,156	21,257	1.08%	1,930,556	(55,600)	(2.80)%
Total Non-Activity		0	1,964,899	1,964,899	0	1,986,156	1,986,156	21,257	1.08%	1,930,556	(55,600)	(2.80)%
Total Beginning fund balance		2,000,999	1,964,899	1,964,899	1,986,156	0	1,986,156	21,257	1.08%	1,930,556	(55,600)	(2.80)%
Ending fund balance		1,986,156	1,889,699	1,889,699	1,713,277	217,279	1,930,556	40,857	2.16%	1,848,956	(81,600)	(4.22)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
East Bank Raw Water Intake	109											
US Dept of Commerce/EconDevelopAdminist	42210	0	1,500,000	1,500,000	934,284	16	934,300	(565,700)	(37.71)%	300,000	(634,300)	(67.89)%
Delta Regional Authority Capital Grants	42710	0	545,000	545,000	69,267	(2,967)	66,300	(478,700)	(87.83)%	45,000	(21,300)	(32.12)%
Total East Bank Raw Water Intake		0	2,045,000	2,045,000	1,003,550	(2,950)	1,000,600	(1,044,400)	(51.07)%	345,000	(655,600)	(65.52)%
East Bank Chlorination Room	123											
Delta Regional Authority Capital Grants	42710	41,226	0	0	0	0	0	0	0.00%	0	0	0.00%
Total East Bank Chlorination Room		41,226	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		41,226	2,045,000	2,045,000	1,003,550	(2,950)	1,000,600	(1,044,400)	(51.07)%	345,000	(655,600)	(65.52)%
Total Federal		41,226	2,045,000	2,045,000	1,003,550	(2,950)	1,000,600	(1,044,400)	(51.07)%	345,000	(655,600)	(65.52)%
State												
Non-Function	000											
Non-Activity	000											
Interconnect Waterline Lutcher&Gramercy	150											
LA Office of Community Development	43169	0	135,300	135,300	0	0	0	(135,300)	(100.00)%	135,300	135,300	0.00%
Total Interconnect Waterline Lutcher&Gramercy		0	135,300	135,300	0	0	0	(135,300)	(100.00)%	135,300	135,300	0.00%
Total Non-Activity		0	135,300	135,300	0	0	0	(135,300)	(100.00)%	135,300	135,300	0.00%
Total State		0	135,300	135,300	0	0	0	(135,300)	(100.00)%	135,300	135,300	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	72,139	0	0	3,377	(3,177)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		72,139	0	0	3,377	(3,177)	200	200	0.00%	0	(200)	(100.00)%
Total Non-Activity		72,139	0	0	3,377	(3,177)	200	200	0.00%	0	(200)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Local		72,139	0	0	3,377	(3,177)	200	200	0.00%	0	(200)	(100.00)%
Total Intergovernmental		113,365	2,180,300	2,180,300	1,006,927	(6,127)	1,000,800	(1,179,500)	(54.10)%	480,300	(520,500)	(52.01)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Gas Sales	46700	2,678,193	2,390,000	2,390,000	2,051,278	303,722	2,355,000	(35,000)	(1.46)%	2,355,000	0	0.00%
Contract Revenue - Gas	46705	14,371	8,000	8,000	21,283	(5,383)	15,900	7,900	98.75%	15,900	0	0.00%
Water Sales	46710	2,954,524	2,765,000	2,765,000	2,739,186	25,814	2,765,000	0	0.00%	2,765,000	0	0.00%
Contract Revenue - Water	46715	14,992	15,000	15,000	11,604	896	12,500	(2,500)	(16.66)%	12,500	0	0.00%
G&W State Sales Tax	46720	534	0	0	481	219	700	700	0.00%	700	0	0.00%
Connect Fees	46740	30,642	32,000	32,000	32,757	(757)	32,000	0	0.00%	32,000	0	0.00%
NSF Fees	46745	1,900	3,000	3,000	1,974	26	2,000	(1,000)	(33.33)%	3,000	1,000	50.00%
Penalties	46750	85,638	90,000	90,000	96,285	(9,285)	87,000	(3,000)	(3.33)%	90,000	3,000	3.44%
Credit Card Fees	46755	6,079	5,000	5,000	9,318	(318)	9,000	4,000	80.00%	10,000	1,000	11.11%
Letter Billings	46760	46,733	18,000	18,000	40,334	(6,934)	33,400	15,400	85.55%	20,000	(13,400)	(40.11)%
Tapping Fees	46800	39,591	42,000	42,000	52,075	(8,075)	44,000	2,000	4.76%	44,000	0	0.00%
Sewer Collector's Fee	46850	29,288	24,000	24,000	31,096	904	32,000	8,000	33.33%	32,000	0	0.00%
Discounts on Gas Purchases	49701	7,451	12,000	12,000	16,864	(2,864)	14,000	2,000	16.66%	14,000	0	0.00%
Total Non-Project		5,909,937	5,404,000	5,404,000	5,104,534	297,966	5,402,500	(1,500)	(0.03)%	5,394,100	(8,400)	(0.16)%
Total Non-Activity		5,909,937	5,404,000	5,404,000	5,104,534	297,966	5,402,500	(1,500)	(0.03)%	5,394,100	(8,400)	(0.16)%
Total Charges for services		5,909,937	5,404,000	5,404,000	5,104,534	297,966	5,402,500	(1,500)	(0.03)%	5,394,100	(8,400)	(0.16)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	18,612	5,000	5,000	69,704	(13,304)	56,400	51,400	1,028.00%	20,000	(36,400)	(64.53)%
Total Non-Project		18,612	5,000	5,000	69,704	(13,304)	56,400	51,400	1,028.00%	20,000	(36,400)	(64.54)%
Total Non-Activity		18,612	5,000	5,000	69,704	(13,304)	56,400	51,400	1,028.00%	20,000	(36,400)	(64.54)%
Total Interest		18,612	5,000	5,000	69,704	(13,304)	56,400	51,400	1,028.00%	20,000	(36,400)	(64.54)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Administrative Fees	49000	43,194	43,200	43,200	39,489	111	39,600	(3,600)	(8.33)%	39,600	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Sale of Fixed Assets	49120	2,850	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	5,363	0	0	880	20	900	900	0.00%	0	(900)	(100.00)%
Other Income	49400	13,148	0	0	8,757	43	8,800	8,800	0.00%	0	(8,800)	(100.00)%
Total Non-Project		64,555	43,200	43,200	49,127	173	49,300	6,100	14.12%	39,600	(9,700)	(19.68)%
Waterline under Missisippi River	081											
Donations	49200	3,607,643	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Waterline under Missisippi River		3,607,643	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		3,672,198	43,200	43,200	49,127	173	49,300	6,100	14.12%	39,600	(9,700)	(19.68)%
Total Other revenues		3,672,198	43,200	43,200	49,127	173	49,300	6,100	14.12%	39,600	(9,700)	(19.68)%
Total Revenues		9,714,112	7,632,500	7,632,500	6,230,292	278,708	6,509,000	(1,123,500)	(14.72)%	5,934,000	(575,000)	(8.83)%
Expenditures												
Public Utilities	550											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	125,399	159,600	159,600	133,876	24	133,900	(25,700)	(16.10)%	138,700	4,800	3.58%
Salaries-Part Time	51200	4,517	4,800	4,800	5,894	6	5,900	1,100	22.91%	4,800	(1,100)	(18.64)%
Salaries-Overtime	51300	728	800	800	1,040	(340)	700	(100)	(12.50)%	800	100	14.28%
Retirement	51600	24,587	20,000	20,000	16,839	(39)	16,800	(3,200)	(16.00)%	17,300	500	2.97%
Social Security Taxes	51610	282	300	300	365	35	400	100	33.33%	300	(100)	(25.00)%
Medicare Taxes	51620	1,797	2,400	2,400	1,935	(35)	1,900	(500)	(20.83)%	2,100	200	10.52%
Group Employee Health Insurance	51630	50,628	37,700	37,700	23,777	23	23,800	(13,900)	(36.87)%	25,100	1,300	5.46%
Retiree Health Insurance	51636	54,046	48,000	48,000	58,728	(1,228)	57,500	9,500	19.79%	53,000	(4,500)	(7.82)%
Group Life Insurance	51640	237	300	300	255	45	300	0	0.00%	300	0	0.00%
Group Disability Insurance	51650	627	800	800	371	529	900	100	12.50%	700	(200)	(22.22)%
Uniforms	51660	12	0	0	50	50	100	100	0.00%	0	(100)	(100.00)%
Workers Compensation Insurance	51670	835	1,500	1,500	1,758	42	1,800	300	20.00%	1,300	(500)	(27.77)%
Deferred Compensation - Parish Match	51690	4,237	4,600	4,600	4,655	45	4,700	100	2.17%	4,700	0	0.00%
Compensated Absences	51700	18,066	0	0	0	18,100	18,100	18,100	0.00%	18,100	0	0.00%
Distributed Administrative Costs	51900	76,000	76,000	76,000	76,000	0	76,000	0	0.00%	76,000	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	6,900	6,900	0.00%
Advertising	52100	696	1,100	1,100	438	162	600	(500)	(45.45)%	600	0	0.00%
Membership Dues	52110	5,273	4,800	4,800	5,782	(482)	5,300	500	10.41%	5,300	0	0.00%
Drug Testing Fees	52130	194	400	400	97	3	100	(300)	(75.00)%	400	300	300.00%
Legal Fees	52210	5,188	5,100	5,100	3,311	1,789	5,100	0	0.00%	5,100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Other Professional Fees	52240	3,559	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Subcontract Fees	52250	46,064	40,000	40,000	46,466	3,534	50,000	10,000	25.00%	50,000	0	0.00%
Rentals-Equipment	52400	9,968	8,000	8,000	9,201	(1)	9,200	1,200	15.00%	9,200	0	0.00%
Repairs & Maintenance	52700	8,012	7,500	7,500	3,176	324	3,500	(4,000)	(53.33)%	5,000	1,500	42.85%
Insurance	52800	67,707	46,000	46,000	0	46,000	46,000	0	0.00%	46,000	0	0.00%
Fuel & Oil	53000	35,599	35,000	35,000	42,242	2,758	45,000	10,000	28.57%	45,000	0	0.00%
Supplies-Janitorial	53200	563	1,000	1,000	11	189	200	(800)	(80.00)%	500	300	150.00%
Supplies-Automotive	53400	1,693	2,700	2,700	20	180	200	(2,500)	(92.59)%	500	300	150.00%
Supplies-Office	53500	5,323	5,500	5,500	6,572	(1,072)	5,500	0	0.00%	5,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	2,400	5,000	5,000	0	1,500	1,500	(3,500)	(70.00)%	2,500	1,000	66.66%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,788	(1,288)	500	500	0.00%	500	0	0.00%
Supplies-Other	53700	1,146	3,500	3,500	1,567	(567)	1,000	(2,500)	(71.42)%	1,000	0	0.00%
Non-Capital Communications Equipment	53710	1,329	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Supplies-Medical	53820	2,266	2,800	2,800	2,272	528	2,800	0	0.00%	2,800	0	0.00%
Freight	53920	485	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	45,000	45,000	0	0	0	(45,000)	(100.00)%	45,000	45,000	0.00%
Depreciation	56000	68,723	67,500	67,500	68,723	77	68,800	1,300	1.92%	68,800	0	0.00%
Travel In-Parish	56100	5	100	100	8	92	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Meals	56135	124	0	0	36	(36)	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	41	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	12,018	16,000	16,000	11,252	4,748	16,000	0	0.00%	16,000	0	0.00%
Claims & Judgments	56410	(622)	0	0	3,539	(239)	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Penalties & Fines	56420	1,187	1,500	1,500	676	(176)	500	(1,000)	(66.66)%	0	(500)	(100.00)%
Credit Card Bank Charges	56440	5,455	6,000	6,000	6,078	(78)	6,000	0	0.00%	6,000	0	0.00%
Miscellaneous	56500	13,928	10,000	10,000	12,419	(2,419)	10,000	0	0.00%	10,000	0	0.00%
Cash Over/Short	56590	109	100	100	130	(30)	100	0	0.00%	100	0	0.00%
Bad Debts	56595	11,567	5,000	5,000	0	10,000	10,000	5,000	100.00%	10,000	0	0.00%
Electricity	59100	5,756	6,000	6,000	5,656	344	6,000	0	0.00%	6,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	9,224	10,000	10,000	1,455	545	2,000	(8,000)	(80.00)%	2,000	0	0.00%
Telephone/Internet	59300	14,883	15,400	15,400	12,771	2,629	15,400	0	0.00%	15,400	0	0.00%
Total Non-Project		701,859	715,800	715,800	571,231	93,269	664,500	(51,300)	(7.17)%	716,400	51,900	7.81%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
February 2016 Tornado	162											
Salaries-Regular Full Time	51100	1,587	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	5,141	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	708	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	77	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	80	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	1,536	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	26	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	260	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	118	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		9,547	0	0	0	0	0	0	0.00%	0	0	0.00%
August 2016 Back Water Event	170											
Salaries-Overtime	51300	141	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	18	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	21	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Uniforms	51660	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Total August 2016 Back Water Event		193	0	0	0	0	0	0	0.00%	0	0	0.00%
Total General and Administrative		711,600	715,800	715,800	571,231	93,269	664,500	(51,300)	(7.17)%	716,400	51,900	7.81%
Gas System	551											
Non-Project	000											
Salaries-Regular Full Time	51100	195,060	241,200	241,200	216,708	(308)	216,400	(24,800)	(10.28)%	246,100	29,700	13.72%
Salaries-Overtime	51300	16,673	16,400	16,400	18,622	78	18,700	2,300	14.02%	16,400	(2,300)	(12.29)%
Salaries-Call Out Overtime	51301	0	0	0	167	(167)	0	0	0.00%	0	0	0.00%
Retirement	51600	36,326	30,200	30,200	29,394	6	29,400	(800)	(2.64)%	30,800	1,400	4.76%
Social Security Taxes	51610	1,409	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	2,805	3,500	3,500	3,106	(6)	3,100	(400)	(11.42)%	3,600	500	16.12%
Group Employee Health Insurance	51630	49,155	64,400	64,400	59,279	21	59,300	(5,100)	(7.91)%	54,800	(4,500)	(7.58)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Group Life Insurance	51640	307	400	400	386	14	400	0	0.00%	500	100	25.00%
Group Disability Insurance	51650	975	1,300	1,300	602	798	1,400	100	7.69%	1,300	(100)	(7.14)%
Uniforms	51660	1,053	1,200	1,200	1,318	(18)	1,300	100	8.33%	1,200	(100)	(7.69)%
Workers Compensation Insurance	51670	10,658	12,500	12,500	11,030	(30)	11,000	(1,500)	(12.00)%	11,800	800	7.27%
Deferred Compensation - Parish Match	51690	7,646	7,600	7,600	8,104	(4)	8,100	500	6.57%	7,700	(400)	(4.93)%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	12,300	12,300	0.00%
Drug Testing Fees	52130	97	200	200	256	44	300	100	50.00%	100	(200)	(66.66)%
Subcontract Fees	52250	34,295	100,000	100,000	53,329	11,671	65,000	(35,000)	(35.00)%	65,000	0	0.00%
Repairs & Maintenance	52700	30,992	40,000	40,000	45,529	(5,529)	40,000	0	0.00%	40,000	0	0.00%
Contract Costs-Gas&Water Sales	52750	6,132	7,000	7,000	10,801	(2,301)	8,500	1,500	21.42%	8,500	0	0.00%
Small Tools & Work Equipment	53300	65	2,500	2,500	477	523	1,000	(1,500)	(60.00)%	2,500	1,500	150.00%
Supplies-Automotive	53400	0	700	700	20	80	100	(600)	(85.71)%	100	0	0.00%
Supplies-Other	53700	11,994	10,000	10,000	3,375	4,125	7,500	(2,500)	(25.00)%	7,500	0	0.00%
Non-Capital System Improvements	53740	10,164	0	0	0	0	0	0	0.00%	0	0	0.00%
Meters	53910	22,877	25,000	25,000	21,210	3,790	25,000	0	0.00%	25,000	0	0.00%
Freight	53920	1,169	1,700	1,700	544	656	1,200	(500)	(29.41)%	1,200	0	0.00%
Gas Purchases	53930	636,810	750,000	750,000	513,520	186,480	700,000	(50,000)	(6.66)%	700,000	0	0.00%
Gas Authority Fees	53935	26,749	25,000	25,000	17,384	7,616	25,000	0	0.00%	25,000	0	0.00%
Gas Transportation & Storage	53940	154,921	170,000	170,000	122,678	47,322	170,000	0	0.00%	170,000	0	0.00%
Tools & Work Equipment	54300	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Depreciation	56000	22,088	22,200	22,200	22,088	912	23,000	800	3.60%	23,000	0	0.00%
Conferences & Seminars	56130	0	0	0	166	34	200	200	0.00%	200	0	0.00%
Training & Technical Assistance	56140	8,750	19,500	19,500	0	10,000	10,000	(9,500)	(48.71)%	10,000	0	0.00%
Electricity	59100	19,520	37,000	37,000	29,551	(4,551)	25,000	(12,000)	(32.43)%	25,000	0	0.00%
Telephone/Internet	59300	2,520	3,000	3,000	2,520	80	2,600	(400)	(13.33)%	2,600	0	0.00%
Total Non-Project		1,311,207	1,592,500	1,592,500	1,192,164	261,336	1,453,500	(139,000)	(8.73)%	1,498,200	44,700	3.08%
Total Gas System		1,311,207	1,592,500	1,592,500	1,192,164	261,336	1,453,500	(139,000)	(8.73)%	1,498,200	44,700	3.08%
Water System	552											
Non-Project	000											
Salaries-Regular Full Time	51100	665,585	723,100	723,100	666,173	(10,573)	655,600	(67,500)	(9.33)%	760,000	104,400	15.92%
Salaries-Overtime	51300	111,372	102,700	102,700	105,185	(1,285)	103,900	1,200	1.16%	102,700	(1,200)	(1.15)%
Salaries-Call Out Overtime	51301	0	0	0	3,602	(3,602)	0	0	0.00%	0	0	0.00%
Retirement	51600	131,625	81,400	81,400	83,459	(1,659)	81,800	400	0.49%	77,100	(4,700)	(5.74)%
Social Security Taxes	51610	4,777	4,500	4,500	4,643	(43)	4,600	100	2.22%	8,900	4,300	93.47%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Medicare Taxes	51620	9,206	9,800	9,800	9,416	(216)	9,200	(600)	(6.12)%	10,300	1,100	11.95%
Group Employee Health Insurance	51630	220,364	232,800	232,800	196,709	(1,509)	195,200	(37,600)	(16.15)%	222,600	27,400	14.03%
Group Life Insurance	51640	1,023	1,100	1,100	1,084	16	1,100	0	0.00%	1,400	300	27.27%
Group Disability Insurance	51650	3,292	3,700	3,700	1,755	2,445	4,200	500	13.51%	3,800	(400)	(9.52)%
Uniforms	51660	3,688	4,000	4,000	4,106	194	4,300	300	7.50%	4,100	(200)	(4.65)%
Workers Compensation Insurance	51670	38,223	37,500	37,500	35,547	(647)	34,900	(2,600)	(6.93)%	36,700	1,800	5.15%
Unemployment	51680	4,465	3,100	3,100	(235)	235	0	(3,100)	(100.00)%	3,100	3,100	0.00%
Deferred Compensation - Parish Match	51690	16,578	17,000	17,000	13,819	(19)	13,800	(3,200)	(18.82)%	13,700	(100)	(0.72)%
Labor Applied To Fixed Assets/Projects	51950	147	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	38,000	38,000	0.00%
Advertising	52100	0	0	0	666	34	700	700	0.00%	0	(700)	(100.00)%
Membership Dues	52110	0	0	0	704	(204)	500	500	0.00%	0	(500)	(100.00)%
Lab Testing Fees	52120	8,859	10,000	10,000	3,045	3,955	7,000	(3,000)	(30.00)%	7,000	0	0.00%
Drug Testing Fees	52130	0	200	200	194	(194)	0	(200)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	62	300	300	186	114	300	0	0.00%	300	0	0.00%
Other Professional Fees	52240	18,530	35,000	35,000	1,625	1,575	3,200	(31,800)	(90.85)%	3,200	0	0.00%
Subcontract Fees	52250	89,598	175,000	175,000	83,757	66,243	150,000	(25,000)	(14.28)%	90,000	(60,000)	(40.00)%
Rentals-Equipment	52400	165	0	0	3,090	6,910	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Other Rent/Leases	52420	4,301	3,500	3,500	2,952	548	3,500	0	0.00%	3,500	0	0.00%
Repairs & Maintenance	52700	180,025	200,000	200,000	169,942	30,058	200,000	0	0.00%	250,000	50,000	25.00%
Contract Costs-Gas&Water Sales	52750	12,139	16,000	16,000	13,984	2,016	16,000	0	0.00%	16,000	0	0.00%
Supplies-Janitorial	53200	295	400	400	1,046	(46)	1,000	600	150.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	11,780	15,000	15,000	8,666	6,334	15,000	0	0.00%	15,000	0	0.00%
Supplies-Automotive	53400	670	1,500	1,500	571	429	1,000	(500)	(33.33)%	1,000	0	0.00%
Supplies-Office	53500	314	0	0	7,136	(5,136)	2,000	2,000	0.00%	2,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	11,339	1,000	1,000	1,375	(375)	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	30,348	35,000	35,000	47,424	(2,424)	45,000	10,000	28.57%	50,000	5,000	11.11%
Non-Capital System Improvements	53740	44,666	5,000	5,000	9,901	99	10,000	5,000	100.00%	10,000	0	0.00%
Supplies-Chemicals	53750	189,756	150,000	150,000	135,305	14,695	150,000	0	0.00%	150,000	0	0.00%
Shells & Landfill	53900	0	0	0	251	(251)	0	0	0.00%	0	0	0.00%
Meters	53910	16,732	25,000	25,000	15,328	4,672	20,000	(5,000)	(20.00)%	20,000	0	0.00%
Freight	53920	15,373	13,000	13,000	18,948	(448)	18,500	5,500	42.30%	20,000	1,500	8.10%

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065 - Gas and Water Distribution System
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Tools & Work Equipment	54300	0	5,300	5,300	0	18,500	18,500	13,200	249.05%	15,000	(3,500)	(18.91)%
G&W State Sales Tax Fee	55610	3,256	0	0	0	0	0	0	0.00%	0	0	0.00%
Depreciation	56000	700,723	615,300	615,300	700,723	77	700,800	85,500	13.89%	700,800	0	0.00%
Conferences & Seminars	56130	191	1,000	1,000	1,229	771	2,000	1,000	100.00%	2,000	0	0.00%
Training & Technical Assistance	56140	4,187	5,000	5,000	2,189	811	3,000	(2,000)	(40.00)%	5,000	2,000	66.66%
Office Expense	56200	0	0	0	49	51	100	100	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	1,557	1,500	1,500	1,634	(134)	1,500	0	0.00%	1,500	0	0.00%
Electricity	59100	209,492	196,000	196,000	199,897	(3,897)	196,000	0	0.00%	200,000	4,000	2.04%
Gas,Water,Garbage,Mosq Spray	59200	521	800	800	160	40	200	(600)	(75.00)%	200	0	0.00%
Telephone/Internet	59300	2,880	2,500	2,500	2,880	20	2,900	400	16.00%	2,900	0	0.00%
Total Non-Project		2,768,104	2,734,000	2,734,000	2,560,121	128,179	2,688,300	(45,700)	(1.67)%	2,849,800	161,500	6.01%
Interconnect Waterline Lutcher&Gramercy	150											
Improvements Other Than Buildings	54110	0	500,000	500,000	0	0	0	(500,000)	(100.00)%	0	0	0.00%
Total Interconnect Waterline Lutcher&Gramercy		0	500,000	500,000	0	0	0	(500,000)	(100.00)%	0	0	0.00%
February 2016 Tornado	162											
Repairs & Maintenance	52700	12,485	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	107	0	0	0	0	0	0	0.00%	0	0	0.00%
Total February 2016 Tornado		12,592	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Water System		2,780,697	3,234,000	3,234,000	2,560,121	128,179	2,688,300	(545,700)	(16.87)%	2,849,800	161,500	6.01%
Sewer System	553											
Non-Project	000											
Training & Technical Assistance	56140	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Electricity	59100	958	1,000	1,000	1,113	(13)	1,100	100	10.00%	1,100	0	0.00%
Total Non-Project		958	2,000	2,000	1,113	(13)	1,100	(900)	(45.00)%	2,100	1,000	90.91%
Total Sewer System		958	2,000	2,000	1,113	(13)	1,100	(900)	(45.00)%	2,100	1,000	90.91%
Non-Operating	555											
East Bank Raw Water Intake	109											
Improvements Other Than Buildings	54110	0	2,045,000	2,045,000	0	1,372,600	1,372,600	(672,400)	(32.88)%	345,000	(1,027,600)	(74.86)%
Total East Bank Raw Water Intake		0	2,045,000	2,045,000	0	1,372,600	1,372,600	(672,400)	(32.88)%	345,000	(1,027,600)	(74.87)%
West Bank Chlorination Room	154											
Buildings & Bldg Improvements	54100	0	125,000	125,000	0	0	0	(125,000)	(100.00)%	125,000	125,000	0.00%
Total West Bank Chlorination Room		0	125,000	125,000	0	0	0	(125,000)	(100.00)%	125,000	125,000	0.00%

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065 - Gas and Water Distribution System
From 01/01/17 Through 12/31/17
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		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Highway 44 Gas & Water Main Improvements	195											
Improvements Other Than Buildings	54110	0	0	0	0	45,000	45,000	45,000	0.00%	343,000	298,000	662.22%
Total Highway 44 Gas & Water Main Improvements		0	0	0	0	45,000	45,000	45,000	0.00%	343,000	298,000	662.22%
Total Non-Operating		0	2,170,000	2,170,000	0	1,417,600	1,417,600	(752,400)	(34.67)%	813,000	(604,600)	(42.65)%
Total Expenditures		4,804,462	7,714,300	7,714,300	4,324,629	1,900,371	6,225,000	(1,489,300)	(19.31)%	5,879,500	(345,500)	(5.55)%
Revenues over (under) expenditures		4,909,651	(81,800)	(81,800)	1,905,662	(1,621,662)	284,000	365,800	(447.18)%	54,500	(229,500)	(80.80)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Public Safety Trust	47056	0	110,000	110,000	0	25,000	25,000	(85,000)	(77.27)%	110,000	85,000	340.00%
Total Non-Project		0	110,000	110,000	0	25,000	25,000	(85,000)	(77.27)%	110,000	85,000	340.00%
Total Non-Activity		0	110,000	110,000	0	25,000	25,000	(85,000)	(77.27)%	110,000	85,000	340.00%
Total Operating transfers in		0	110,000	110,000	0	25,000	25,000	(85,000)	(77.27)%	110,000	85,000	340.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Waterline under Missisippi River	081											
Transfer to CDBG Disaster Recovery	67082	0	0	0	(631)	(2,669)	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Total Waterline under Missisippi River		0	0	0	(631)	(2,669)	(3,300)	(3,300)	0.00%	0	3,300	(100.00)%
Replacement-Undersized Waterlines	082											
Transfer to CDBG Disaster Recovery	67082	0	0	0	(9,759)	(41)	(9,800)	(9,800)	0.00%	0	9,800	(100.00)%
Total Replacement-Undersized Waterlines		0	0	0	(9,759)	(41)	(9,800)	(9,800)	0.00%	0	9,800	(100.00)%
Total Non-Activity		0	0	0	(10,390)	(2,710)	(13,100)	(13,100)	0.00%	0	13,100	(100.00)%
Total Operating transfers out		0	0	0	(10,390)	(2,710)	(13,100)	(13,100)	0.00%	0	13,100	(100.00)%
Total Other financing sources (uses)		0	110,000	110,000	(10,390)	22,290	11,900	(98,100)	(89.18)%	110,000	98,100	824.37%
Revenues & other sources over (under) expend. & other uses		4,909,651	28,200	28,200	1,895,272	(1,599,372)	295,900	267,700	949.29%	164,500	(131,400)	(44.40)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

065 - Gas and Water Distribution System

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	7,644,600	0	0	12,554,250	(12,554,250)	0	0	0.00%	0	0	0.00%
Retained Earnings Reserved	32100	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Retained Earnings Unreserved	32200	3,594,849	0	0	3,594,849	(3,594,849)	0	0	0.00%	0	0	0.00%
Other		10,603,093	0	0	10,603,093	(10,603,093)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	22,344,142	22,344,142	0	26,752,193	26,752,193	4,408,051	19.72%	27,420,093	667,900	2.49%
Total Non-Project		0	22,344,142	22,344,142	0	26,752,193	26,752,193	4,408,051	19.73%	27,420,093	667,900	2.50%
Total Non-Activity		0	22,344,142	22,344,142	0	26,752,193	26,752,193	4,408,051	19.73%	27,420,093	667,900	2.50%
Total Beginning fund balance		21,842,542	22,344,142	22,344,142	26,752,193	(0)	26,752,193	4,408,051	19.73%	27,420,093	667,900	2.50%
Ending fund balance		26,752,193	22,372,342	22,372,342	28,647,465	(1,599,372)	27,048,093	4,675,751	20.89%	27,584,593	536,500	1.98%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
071 - Consolidated General Obligation Bonds
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	76,075	69,700	69,700	4,633	49,967	54,600	(15,100)	(21.66)%	50,000	(4,600)	(8.42)%
Ad Valorem Redemptions/PUP/Post Refunds	40010	243	0	0	(6)	6	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	58	0	0	33	(33)	0	0	0.00%	0	0	0.00%
Total Non-Project		76,377	69,700	69,700	4,660	49,940	54,600	(15,100)	(21.66)%	50,000	(4,600)	(8.42)%
District V Recreation Building	042											
Ad Valorem Taxes	40000	95,164	86,000	86,000	162	61,738	61,900	(24,100)	(28.02)%	61,700	(200)	(0.32)%
Ad Valorem Redemptions/PUP/Post Refunds	40010	1	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	10	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Total District V Recreation Building		95,175	86,000	86,000	166	61,734	61,900	(24,100)	(28.02)%	61,700	(200)	(0.32)%
Total Non-Activity		171,552	155,700	155,700	4,827	111,673	116,500	(39,200)	(25.18)%	111,700	(4,800)	(4.12)%
Total Ad valorem		171,552	155,700	155,700	4,827	111,673	116,500	(39,200)	(25.18)%	111,700	(4,800)	(4.12)%
Total Taxes		171,552	155,700	155,700	4,827	111,673	116,500	(39,200)	(25.18)%	111,700	(4,800)	(4.12)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	5,579	500	500	7,047	453	7,500	7,000	1,400.00%	5,500	(2,000)	(26.66)%
Total Non-Project		5,579	500	500	7,047	453	7,500	7,000	1,400.00%	5,500	(2,000)	(26.67)%
Total Non-Activity		5,579	500	500	7,047	453	7,500	7,000	1,400.00%	5,500	(2,000)	(26.67)%
Total Interest		5,579	500	500	7,047	453	7,500	7,000	1,400.00%	5,500	(2,000)	(26.67)%
Total Revenues		177,131	156,200	156,200	11,874	112,126	124,000	(32,200)	(20.61)%	117,200	(6,800)	(5.48)%
Expenditures												
Debt Service	950											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	0	0	0	150	50	200	200	0.00%	0	(200)	(100.00)%
Assessor's Office Expense	55310	23	400	400	0	400	400	0	0.00%	400	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
071 - Consolidated General Obligation Bonds
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Collection Expense	55600	2,672	2,600	2,600	0	1,800	1,800	(800)	(30.76)%	1,800	0	0.00%
Total Non-Project		2,696	3,000	3,000	150	2,250	2,400	(600)	(20.00)%	2,200	(200)	(8.33)%
Total General and Administrative		2,696	3,000	3,000	150	2,250	2,400	(600)	(20.00)%	2,200	(200)	(8.33)%
General Obligation Bonds-Series 2007	963											
District V Recreation Building	042											
Legal Fees	52210	750	800	800	775	25	800	0	0.00%	800	0	0.00%
Assessor's Office Expense	55310	28	0	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	3,081	3,200	3,200	0	2,300	2,300	(900)	(28.12)%	2,300	0	0.00%
Bonds Redeemed	57000	80,000	80,000	80,000	80,000	0	80,000	0	0.00%	85,000	5,000	6.25%
Interest on Bonds	57200	55,225	51,200	51,200	51,225	75	51,300	100	0.19%	47,400	(3,900)	(7.60)%
Fiscal Agent Fees	57300	400	400	400	400	0	400	0	0.00%	400	0	0.00%
Total District V Recreation Building		139,484	135,600	135,600	132,400	2,400	134,800	(800)	(0.59)%	135,900	1,100	0.82%
Total General Obligation Bonds-Series 2007		139,484	135,600	135,600	132,400	2,400	134,800	(800)	(0.59)%	135,900	1,100	0.82%
General Obligation Refunding-Series 2014	969											
Non-Project	000											
Legal Fees	52210	750	800	800	0	800	800	0	0.00%	0	(800)	(100.00)%
Bonds Redeemed	57000	240,000	245,000	245,000	245,000	0	245,000	0	0.00%	255,000	10,000	4.08%
Interest on Bonds	57200	59,798	53,600	53,600	53,614	86	53,700	100	0.18%	47,300	(6,400)	(11.91)%
Fiscal Agent Fees	57300	0	400	400	0	400	400	0	0.00%	0	(400)	(100.00)%
Total Non-Project		300,548	299,800	299,800	298,614	1,286	299,900	100	0.03%	302,300	2,400	0.80%
Total General Obligation Refunding-Series 2014		300,548	299,800	299,800	298,614	1,286	299,900	100	0.03%	302,300	2,400	0.80%
Total Expenditures		442,727	438,400	438,400	431,164	5,936	437,100	(1,300)	(0.30)%	440,400	3,300	0.75%
Revenues over (under) expenditures		(265,596)	(282,200)	(282,200)	(419,290)	106,190	(313,100)	(30,900)	10.94%	(323,200)	(10,100)	3.22%
Revenues & other sources over (under) expend. & other uses		(265,596)	(282,200)	(282,200)	(419,290)	106,190	(313,100)	(30,900)	10.94%	(323,200)	(10,100)	3.22%
Beginning fund balance												
Fund Balance Unreserved	30200	1,508,597	0	0	1,243,001	(1,243,001)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,329,597	1,243,001	0	1,243,001	1,243,001	0	0.00%	929,901	(313,100)	(25.18)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

071 - Consolidated General Obligation Bonds

From 01/01/17 Through 12/31/17

(In Whole Numbers)

	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project	0	1,329,597	1,243,001	0	1,243,001	1,243,001	0	0.00%	929,901	(313,100)	(25.19)%
Total Non-Activity	0	1,329,597	1,243,001	0	1,243,001	1,243,001	0	0.00%	929,901	(313,100)	(25.19)%
Total Beginning fund balance	1,508,597	1,329,597	1,243,001	1,243,001	1	1,243,001	0	0.00%	929,901	(313,100)	(25.19)%
Ending fund balance	1,243,001	1,047,397	960,801	823,710	106,191	929,901	(30,900)	(3.21)%	606,701	(323,200)	(34.75)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
072 - Certificates of Indebtedness
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Expenditures												
Debt Service	950											
Certificates of Indebtedness-Series 2010	966											
Non-Project	000											
Bonds Redeemed	57000	200,000	210,000	210,000	210,000	0	210,000	0	0.00%	215,000	5,000	2.38%
Interest on Bonds	57200	30,923	25,200	25,200	25,223	78	25,300	100	0.39%	19,300	(6,000)	(23.71)%
Fiscal Agent Fees	57300	400	300	300	0	300	300	0	0.00%	300	0	0.00%
Total Non-Project		231,323	235,500	235,500	235,223	378	235,600	100	0.04%	234,600	(1,000)	(0.42)%
Total Certificates of Indebtedness-Series 2010		231,323	235,500	235,500	235,223	378	235,600	100	0.04%	234,600	(1,000)	(0.42)%
Limited Tax Certificates-Series 2011	967											
Non-Project	000											
Election Costs	55400	29	0	0	0	0	0	0	0.00%	0	0	0.00%
Bonds Redeemed	57000	530,000	550,000	550,000	550,000	0	550,000	0	0.00%	0	(550,000)	(100.00)%
Interest on Bonds	57200	31,806	11,000	11,000	11,000	0	11,000	0	0.00%	0	(11,000)	(100.00)%
Total Non-Project		561,835	561,000	561,000	561,000	0	561,000	0	0.00%	0	(561,000)	(100.00)%
Total Limited Tax Certificates-Series 2011		561,835	561,000	561,000	561,000	0	561,000	0	0.00%	0	(561,000)	(100.00)%
Limited Tax Certificates-Series 2012	968											
Non-Project	000											
Bonds Redeemed	57000	37,000	38,000	38,000	38,000	0	38,000	0	0.00%	0	(38,000)	(100.00)%
Interest on Bonds	57200	829	300	300	285	15	300	0	0.00%	0	(300)	(100.00)%
Total Non-Project		37,829	38,300	38,300	38,285	15	38,300	0	0.00%	0	(38,300)	(100.00)%
Total Limited Tax Certificates-Series 2012		37,829	38,300	38,300	38,285	15	38,300	0	0.00%	0	(38,300)	(100.00)%
Total Expenditures		830,986	834,800	834,800	834,508	393	834,900	100	0.01%	234,600	(600,300)	(71.90)%
Revenues over (under) expenditures		(830,986)	(834,800)	(834,800)	(834,508)	(393)	(834,900)	(100)	0.01%	(234,600)	600,300	(71.90)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In St. James Parish Library	47041	231,323	235,500	235,500	235,223	378	235,600	100	0.04%	234,600	(1,000)	(0.42)%
Transfer In UnionConventFireDept	47506	37,829	38,300	38,300	38,285	15	38,300	0	0.00%	0	(38,300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
072 - Certificates of Indebtedness
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Transfer In St. James Parish Hospital	50601	562,203	561,000	561,000	561,000	0	561,000	0	0.00%	0	(561,000)	(100.00)%
Total Non-Project		831,354	834,800	834,800	834,508	393	834,900	100	0.01%	234,600	(600,300)	(71.90)%
Total Non-Activity		831,354	834,800	834,800	834,508	393	834,900	100	0.01%	234,600	(600,300)	(71.90)%
Total Operating transfers in		831,354	834,800	834,800	834,508	393	834,900	100	0.01%	234,600	(600,300)	(71.90)%
Total Other financing sources (uses)		831,354	834,800	834,800	834,508	393	834,900	100	0.01%	234,600	(600,300)	(71.90)%
Revenues & other sources over (under) expend. & other uses		368	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	5,799	0	0	6,166	(6,166)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	6,099	6,099	0	6,166	6,166	67	1.09%	6,166	0	0.00%
Total Non-Project		0	6,099	6,099	0	6,166	6,166	67	1.10%	6,166	0	0.00%
Total Non-Activity		0	6,099	6,099	0	6,166	6,166	67	1.10%	6,166	0	0.00%
Total Beginning fund balance		5,799	6,099	6,099	6,166	(0)	6,166	67	1.10%	6,166	0	0.00%
Ending fund balance		6,166	6,099	6,099	6,166	(0)	6,166	67	1.09%	6,166	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
073 - Limited Tax Bonds
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Expenditures												
Debt Service	950											
Limited Tax Bonds, Series 2017	970											
Non-Project	000											
Bonds Redeemed	57000	0	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Interest on Bonds	57200	0	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Cost of Issuance	57500	0	0	0	0	25,800	25,800	25,800	0.00%	0	(25,800)	(100.00)%
Total Non-Project		0	0	0	0	25,800	25,800	25,800	0.00%	90,000	64,200	248.84%
Total Limited Tax Bonds, Series 2017		0	0	0	0	25,800	25,800	25,800	0.00%	90,000	64,200	248.84%
Total Expenditures		0	0	0	0	25,800	25,800	25,800	0.00%	90,000	64,200	248.84%
Revenues over (under) expenditures		0	0	0	0	(25,800)	(25,800)	(25,800)	0.00%	(90,000)	(64,200)	248.83%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Road & Bridge	47048	0	0	0	0	0	0	0	0.00%	90,000	90,000	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	90,000	90,000	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	90,000	90,000	0.00%
Total Operating transfers in		0	0	0	0	0	0	0	0.00%	90,000	90,000	0.00%
Other sources												
Debt Service	950											
Limited Tax Bonds, Series 2017	970											
Non-Project	000											
Proceeds From Limited Tax Bonds	50143	0	0	0	0	850,000	850,000	850,000	0.00%	0	(850,000)	(100.00)%
Total Non-Project		0	0	0	0	850,000	850,000	850,000	0.00%	0	(850,000)	(100.00)%
Total Limited Tax Bonds, Series 2017		0	0	0	0	850,000	850,000	850,000	0.00%	0	(850,000)	(100.00)%
Total Other sources		0	0	0	0	850,000	850,000	850,000	0.00%	0	(850,000)	(100.00)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Highway 20 Widening Project	67801	0	0	0	0	(824,100)	(824,100)	(824,100)	0.00%	0	824,100	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
073 - Limited Tax Bonds
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project		0	0	0	0	(824,100)	(824,100)	(824,100)	0.00%	0	824,100	(100.00)%
Total Non-Activity		0	0	0	0	(824,100)	(824,100)	(824,100)	0.00%	0	824,100	(100.00)%
Total Operating transfers out		0	0	0	0	(824,100)	(824,100)	(824,100)	0.00%	0	824,100	(100.00)%
Total Other financing sources (uses)		0	0	0	0	25,900	25,900	25,900	0.00%	90,000	64,100	247.49%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%
Beginning fund balance												
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	100	100	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	100	100	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0	0.00%	100	100	0.00%
Ending fund balance		0	0	0	0	100	100	100	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
080 - Hazard Mitigation Grant Program Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
South Vacherie Berm	071											
US Dept Homeland Security/HomSecEmerPrep	42620	0	278,700	278,700	0	0	0	(278,700)	(100.00)%	250,000	250,000	0.00%
Total South Vacherie Berm		0	278,700	278,700	0	0	0	(278,700)	(100.00)%	250,000	250,000	0.00%
Welcome Senior Center Wind Retrofitting	142											
US Dept Homeland Security/HomSecEmerPrep	42620	0	42,800	42,800	0	0	0	(42,800)	(100.00)%	40,000	40,000	0.00%
Total Welcome Senior Center Wind Retrofitting		0	42,800	42,800	0	0	0	(42,800)	(100.00)%	40,000	40,000	0.00%
WestBank ReceptionHall Wind Retrofitting	144											
US Dept Homeland Security/HomSecEmerPrep	42620	0	35,000	35,000	0	0	0	(35,000)	(100.00)%	35,000	35,000	0.00%
Total WestBank ReceptionHall Wind Retrofitting		0	35,000	35,000	0	0	0	(35,000)	(100.00)%	35,000	35,000	0.00%
Total Non-Activity		0	356,500	356,500	0	0	0	(356,500)	(100.00)%	325,000	325,000	0.00%
Total Federal		0	356,500	356,500	0	0	0	(356,500)	(100.00)%	325,000	325,000	0.00%
Total Intergovernmental		0	356,500	356,500	0	0	0	(356,500)	(100.00)%	325,000	325,000	0.00%
Total Revenues		0	356,500	356,500	0	0	0	(356,500)	(100.00)%	325,000	325,000	0.00%
Expenditures												
Other-Unclassified	190											
Construction/Maintenance	195											
South Vacherie Berm	071											
Engineering Fees	52200	25,288	0	0	315	(15)	300	300	0.00%	0	(300)	(100.00)%
Improvements Other Than Buildings	54110	0	264,600	264,600	0	0	0	(264,600)	(100.00)%	250,000	250,000	0.00%
Total South Vacherie Berm		25,288	264,600	264,600	315	(15)	300	(264,300)	(99.89)%	250,000	249,700	83,233.33%
Welcome Senior Center Wind Retrofitting	142											
Buildings & Bldg Improvements	54100	0	54,900	54,900	0	0	0	(54,900)	(100.00)%	40,000	40,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
080 - Hazard Mitigation Grant Program Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Miscellaneous	56500	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Welcome Senior Center Wind Retrofitting		0	56,900	56,900	0	0	0	(56,900)	(100.00)%	40,000	40,000	0.00%
WestBank ReceptionHall Wind Retrofitting	144											
Advertising	52100	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Buildings & Bldg Improvements	54100	0	31,600	31,600	0	0	0	(31,600)	(100.00)%	31,600	31,600	0.00%
Miscellaneous	56500	0	3,200	3,200	0	0	0	(3,200)	(100.00)%	3,200	3,200	0.00%
Total WestBank ReceptionHall Wind Retrofitting		0	35,000	35,000	0	0	0	(35,000)	(100.00)%	35,000	35,000	0.00%
Total Construction/Maintenance		25,288	356,500	356,500	315	(15)	300	(356,200)	(99.92)%	325,000	324,700	108,233.33%
Total Expenditures		25,288	356,500	356,500	315	(15)	300	(356,200)	(99.92)%	325,000	324,700	108,233.33%
Revenues over (under) expenditures		(25,288)	0	0	(315)	15	(300)	(300)	0.00%	0	300	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Courthouse Maintenance	47045	11,844	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Parishwide Drainage Mtce.	47046	0	0	0	0	86,200	86,200	86,200	0.00%	0	(86,200)	(100.00)%
Total Non-Project		11,844	0	0	0	86,200	86,200	86,200	0.00%	0	(86,200)	(100.00)%
Total Non-Activity		11,844	0	0	0	86,200	86,200	86,200	0.00%	0	(86,200)	(100.00)%
Total Operating transfers in		11,844	0	0	0	86,200	86,200	86,200	0.00%	0	(86,200)	(100.00)%
Total Other financing sources (uses)		11,844	0	0	0	86,200	86,200	86,200	0.00%	0	(86,200)	(100.00)%
Revenues & other sources over (under) expend. & other uses		(13,443)	0	0	(315)	86,215	85,900	85,900	0.00%	0	(85,900)	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	(72,434)	0	0	(85,877)	85,877	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	66	66	0	(85,877)	(85,877)	(85,943)	(130,216.66)%	23	85,900	(100.02)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

080 - Hazard Mitigation Grant Program Fund

From 01/01/17 Through 12/31/17

(In Whole Numbers)

	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project	0	66	66	0	(85,877)	(85,877)	(85,943)	(130,216.67)%	23	85,900	(100.03)%
Total Non-Activity	0	66	66	0	(85,877)	(85,877)	(85,943)	(130,216.67)%	23	85,900	(100.03)%
Total Beginning fund balance	(72,434)	66	66	(85,877)	0	(85,877)	(85,943)	(130,216.67)%	23	85,900	(100.03)%
Ending fund balance	(85,877)	66	66	(86,192)	86,215	23	(43)	(65.15)%	23	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Lutcher Sewerage Pond Improvements	079											
USDHUD/La. Office of Com Dev/LCDBG	42580	35,417	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Sewerage Pond Improvements		35,417	0	0	0	0	0	0	0.00%	0	0	0.00%
Evacuation Streets	080											
USDHUD/La. Office of Com Dev/LCDBG	42580	9,331	1,102,100	1,102,100	0	0	0	(1,102,100)	(100.00)%	0	0	0.00%
Total Evacuation Streets		9,331	1,102,100	1,102,100	0	0	0	(1,102,100)	(100.00)%	0	0	0.00%
Waterline under Missisippi River	081											
USDHUD/La. Office of Com Dev/LCDBG	42580	425,452	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Waterline under Missisippi River		425,452	0	0	0	0	0	0	0.00%	0	0	0.00%
Replacement-Undersized Waterlines	082											
USDHUD/La. Office of Com Dev/LCDBG	42580	26,281	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Replacement-Undersized Waterlines		26,281	0	0	0	0	0	0	0.00%	0	0	0.00%
Harden/Retrofit Lutcher Town Hall	083											
USDHUD/La. Office of Com Dev/LCDBG	42580	11,391	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Harden/Retrofit Lutcher Town Hall		11,391	0	0	0	0	0	0	0.00%	0	0	0.00%
Gramercy Drainage Improvements	085											
USDHUD/La. Office of Com Dev/LCDBG	42580	7,986	0	(300)	(281)	(19)	(300)	0	0.00%	0	300	(100.00)%
Total Gramercy Drainage Improvements		7,986	0	(300)	(281)	(19)	(300)	0	0.00%	0	300	(100.00)%
4th District Community Center/Safe Room	086											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
USDHUD/La. Office of Com Dev/LCDBG	42580	1,265,616	0	181,100	181,151	49	181,200	100	0.05%	0	(181,200)	(100.00)%
US Dept Homeland Security/HomSecEmerPrep	42620	1,677,126	0	0	0	0	0	0	0.00%	0	0	0.00%
Total 4th District Community Center/Safe Room		2,942,741	0	181,100	181,151	49	181,200	100	0.06%	0	(181,200)	(100.00)%
Total Non-Activity		3,458,598	1,102,100	1,282,900	180,870	30	180,900	(1,102,000)	(85.90)%	0	(180,900)	(100.00)%
Total Federal		3,458,598	1,102,100	1,282,900	180,870	30	180,900	(1,102,000)	(85.90)%	0	(180,900)	(100.00)%
Total Intergovernmental		3,458,598	1,102,100	1,282,900	180,870	30	180,900	(1,102,000)	(85.90)%	0	(180,900)	(100.00)%
Total Revenues		3,458,598	1,102,100	1,282,900	180,870	30	180,900	(1,102,000)	(85.90)%	0	(180,900)	(100.00)%
Expenditures												
Other-Unclassified	190											
Construction/Maintenance	195											
Replace/Repair Homeowners' Roofs	077											
Grant Administration Fees	52260	18,363	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	21	0	0	875	25	900	900	0.00%	0	(900)	(100.00)%
Total Replace/Repair Homeowners' Roofs		18,384	0	0	875	25	900	900	0.00%	0	(900)	(100.00)%
Lutcher Sewerage Pond Improvements	079											
Engineering Fees	52200	790	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	5,551	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52260	15,800	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Sewerage Pond Improvements		22,141	0	0	0	0	0	0	0.00%	0	0	0.00%
Harden/Retrofit Lutcher Town Hall	083											
Grant Administration Fees	52260	12,511	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Harden/Retrofit Lutcher Town Hall		12,511	0	0	0	0	0	0	0.00%	0	0	0.00%
Lutcher Drainage Improvements	084											
Grant Administration Fees	52260	2,601	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Drainage Improvements		2,601	0	0	0	0	0	0	0.00%	0	0	0.00%
Gramercy Drainage Improvements	085											
Grant Administration Fees	52260	7,986	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Gramercy Drainage Improvements		7,986	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		63,623	0	0	875	25	900	900	0.00%	0	(900)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Highways and Streets	300											
Construction/Maintenance	195											
Evacuation Streets	080											
Grant Administration Fees	52260	1,752	3,900	3,900	895	5	900	(3,000)	(76.92)%	0	(900)	(100.00)%
Improvements Other Than Buildings	54110	9,875	1,098,200	1,098,200	27,002	(2)	27,000	(1,071,200)	(97.54)%	0	(27,000)	(100.00)%
Total Evacuation Streets		11,627	1,102,100	1,102,100	27,897	3	27,900	(1,074,200)	(97.47)%	0	(27,900)	(100.00)%
Total Construction/Maintenance		11,627	1,102,100	1,102,100	27,897	3	27,900	(1,074,200)	(97.47)%	0	(27,900)	(100.00)%
Public Utilities	550											
Non-Operating	555											
Waterline under Missisippi River	081											
Grant Administration Fees	52260	7,620	0	3,300	3,270	30	3,300	0	0.00%	0	(3,300)	(100.00)%
Improvements Other Than Buildings	54110	267,635	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Waterline under Missisippi River		275,255	0	3,300	3,270	30	3,300	0	0.00%	0	(3,300)	(100.00)%
Replacement-Undersized Waterlines	082											
Grant Administration Fees	52260	2,022	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	65	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Replacement-Undersized Waterlines		2,087	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Operating		277,342	0	3,300	3,270	30	3,300	0	0.00%	0	(3,300)	(100.00)%
Culture and Recreation	800											
Construction/Maintenance	195											
4th District Community Center/Safe Room	086											
Other Professional Fees	52240	0	0	0	7,500	0	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Grant Administration Fees	52260	2,481	0	14,400	14,363	37	14,400	0	0.00%	0	(14,400)	(100.00)%
Buildings & Bldg Improvements	54100	3,218,310	0	18,400	18,463	37	18,500	100	0.54%	0	(18,500)	(100.00)%
Total 4th District Community Center/Safe Room		3,220,791	0	32,800	40,326	74	40,400	7,600	23.17%	0	(40,400)	(100.00)%
Total Construction/Maintenance		3,220,791	0	32,800	40,326	74	40,400	7,600	23.17%	0	(40,400)	(100.00)%
Total Expenditures		3,573,382	1,102,100	1,138,200	72,368	132	72,500	(1,065,700)	(93.63)%	0	(72,500)	(100.00)%
Revenues over (under) expenditures		(114,784)	0	144,700	108,502	(102)	108,400	(36,300)	(25.08)%	0	(108,400)	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Activity	000											
Replace/Repair Homeowners' Roofs	077											
Transfer In Courthouse Maintenance	47045	0	0	18,900	18,922	(22)	18,900	0	0.00%	0	(18,900)	(100.00)%
Total Replace/Repair Homeowners' Roofs		0	0	18,900	18,922	(22)	18,900	0	0.00%	0	(18,900)	(100.00)%
Generator-GramercyWstwtrTreatment...	078											
Transfer In Solid Waste	47049	0	0	300	277	23	300	0	0.00%	0	(300)	(100.00)%
Total Generator-GramercyWstwtrTreatment...		0	0	300	277	23	300	0	0.00%	0	(300)	(100.00)%
Lutcher Sewerage Pond Improvements	079											
Transfer In Solid Waste	47049	0	0	30,300	30,252	48	30,300	0	0.00%	0	(30,300)	(100.00)%
Total Lutcher Sewerage Pond Improvements		0	0	30,300	30,252	48	30,300	0	0.00%	0	(30,300)	(100.00)%
Evacuation Streets	080											
Transfer In Road & Bridge	47048	0	0	0	3,823	27,877	31,700	31,700	0.00%	0	(31,700)	(100.00)%
Total Evacuation Streets		0	0	0	3,823	27,877	31,700	31,700	0.00%	0	(31,700)	(100.00)%
Waterline under Missisippi River	081											
Transfer In Gas & Water Distribution	47065	0	0	0	631	2,669	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Total Waterline under Missisippi River		0	0	0	631	2,669	3,300	3,300	0.00%	0	(3,300)	(100.00)%
Replacement-Undersized Waterlines	082											
Transfer In Gas & Water Distribution	47065	0	0	0	9,759	41	9,800	9,800	0.00%	0	(9,800)	(100.00)%
Total Replacement-Undersized Waterlines		0	0	0	9,759	41	9,800	9,800	0.00%	0	(9,800)	(100.00)%
Harden/Retrofit Lutcher Town Hall	083											
Transfer In Courthouse Maintenance	47045	0	0	25,800	25,764	36	25,800	0	0.00%	0	(25,800)	(100.00)%
Total Harden/Retrofit Lutcher Town Hall		0	0	25,800	25,764	36	25,800	0	0.00%	0	(25,800)	(100.00)%
Lutcher Drainage Improvements	084											
Transfer In Parishwide Drainage Mtce.	47046	0	0	2,600	2,601	(1)	2,600	0	0.00%	0	(2,600)	(100.00)%
Total Lutcher Drainage Improvements		0	0	2,600	2,601	(1)	2,600	0	0.00%	0	(2,600)	(100.00)%
Gramercy Drainage Improvements	085											
Transfer In Parishwide Drainage Mtce.	47046	0	0	9,100	9,085	15	9,100	0	0.00%	0	(9,100)	(100.00)%
Total Gramercy Drainage Improvements		0	0	9,100	9,085	15	9,100	0	0.00%	0	(9,100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
082 - CDBG-Disaster Recovery Projects
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
4th District Community Center/Safe Room	086											
Transfer In Courthouse Maintenance	47045	0	0	170,200	13,306	143,086	156,392	(13,808)	(8.11)%	0	(156,392)	(100.00)%
Total 4th District Community Center/Safe Room		0	0	170,200	13,306	143,086	156,392	(13,808)	(8.11)%	0	(156,392)	(100.00)%
Total Non-Activity		0	0	257,200	114,421	173,771	288,192	30,992	12.05%	0	(288,192)	(100.00)%
Total Operating transfers in		0	0	257,200	114,421	173,771	288,192	30,992	12.05%	0	(288,192)	(100.00)%
Total Other financing sources (uses)		0	0	257,200	114,421	173,771	288,192	30,992	12.05%	0	(288,192)	(100.00)%
Revenues & other sources over (under) expend. & other uses		(114,784)	0	401,900	222,923	173,669	396,592	(5,308)	(1.32)%	0	(396,592)	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	(281,808)	0	0	(396,592)	396,592	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	92	(396,592)	0	(396,592)	(396,592)	0	0.00%	0	396,592	(100.00)%
Total Non-Project		0	92	(396,592)	0	(396,592)	(396,592)	0	0.00%	0	396,592	(100.00)%
Total Non-Activity		0	92	(396,592)	0	(396,592)	(396,592)	0	0.00%	0	396,592	(100.00)%
Total Beginning fund balance		(281,808)	92	(396,592)	(396,592)	0	(396,592)	0	0.00%	0	396,592	(100.00)%
Ending fund balance		(396,592)	92	5,308	(173,670)	173,670	0	(5,308)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	688	0	0	1,688	12	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total Non-Project		688	0	0	1,688	12	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total Non-Activity		688	0	0	1,688	12	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total Interest		688	0	0	1,688	12	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total Revenues		688	0	0	1,688	12	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Expenditures												
Culture and Recreation	800											
Construction/Maintenance	195											
Non-Project	000											
Insurance	52800	227	0	0	7,580	20	7,600	7,600	0.00%	0	(7,600)	(100.00)%
Total Non-Project		227	0	0	7,580	20	7,600	7,600	0.00%	0	(7,600)	(100.00)%
District V Recreation Building	042											
Legal Fees	52210	22,592	25,000	25,000	0	78,600	78,600	53,600	214.40%	25,000	(53,600)	(68.19)%
Other Professional Fees	52240	0	0	0	11,859	6,141	18,000	18,000	0.00%	50,000	32,000	177.77%
Rentals-Equipment	52400	0	0	0	529	(529)	0	0	0.00%	0	0	0.00%
Buildings & Bldg Improvements	54100	0	1,117,500	1,117,500	0	250,000	250,000	(867,500)	(77.62)%	1,200,000	950,000	380.00%
Total District V Recreation Building		22,592	1,142,500	1,142,500	12,388	334,212	346,600	(795,900)	(69.66)%	1,275,000	928,400	267.86%
Total Construction/Maintenance		22,819	1,142,500	1,142,500	19,968	334,232	354,200	(788,300)	(69.00)%	1,275,000	920,800	259.97%
Total Expenditures		22,819	1,142,500	1,142,500	19,968	334,232	354,200	(788,300)	(69.00)%	1,275,000	920,800	259.97%
Revenues over (under) expenditures		(22,131)	(1,142,500)	(1,142,500)	(18,280)	(334,220)	(352,500)	790,000	(69.14)%	(1,275,000)	(922,500)	261.70%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In District 5 Recreation	47509	0	268,500	268,500	0	0	0	(268,500)	(100.00)%	750,900	750,900	0.00%
Total Non-Project		0	268,500	268,500	0	0	0	(268,500)	(100.00)%	750,900	750,900	0.00%
Total Non-Activity		0	268,500	268,500	0	0	0	(268,500)	(100.00)%	750,900	750,900	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
083 - District V Recreation Construction Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Operating transfers in		0	268,500	268,500	0	0	0	(268,500)	(100.00)%	750,900	750,900	0.00%
Total Other financing sources (uses)		0	268,500	268,500	0	0	0	(268,500)	(100.00)%	750,900	750,900	0.00%
Revenues & other sources over (under) expend. & other uses		(22,131)	(874,000)	(874,000)	(18,280)	(334,220)	(352,500)	521,500	(59.66)%	(524,100)	(171,600)	48.68%
Beginning fund balance												
Fund Balance Unreserved	30200	898,745	0	0	876,614	(876,614)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	874,045	874,045	0	876,614	876,614	2,569	0.29%	524,114	(352,500)	(40.21)%
Total Non-Project		0	874,045	874,045	0	876,614	876,614	2,569	0.29%	524,114	(352,500)	(40.21)%
Total Non-Activity		0	874,045	874,045	0	876,614	876,614	2,569	0.29%	524,114	(352,500)	(40.21)%
Total Beginning fund balance		898,745	874,045	874,045	876,614	0	876,614	2,569	0.29%	524,114	(352,500)	(40.21)%
Ending fund balance		876,614	45	45	858,334	(334,220)	524,114	524,069	1,164,597.75%	14	(524,100)	(99.99)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

084 - Parishwide Road Improvement

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Expenditures												
Highways and Streets	300											
Construction/Maintenance	195											
Non-Project	000											
Advertising	52100	0	400	400	0	400	400	0	0.00%	0	(400)	(100.00)%
Engineering Fees	52200	1,870	75,000	75,000	28,917	21,083	50,000	(25,000)	(33.33)%	25,000	(25,000)	(50.00)%
Contract Costs-Construction	52350	5,703	566,600	566,600	0	250,000	250,000	(316,600)	(55.87)%	316,600	66,600	26.64%
Miscellaneous	56500	182	200	200	0	200	200	0	0.00%	200	0	0.00%
Total Non-Project		7,755	642,200	642,200	28,917	271,683	300,600	(341,600)	(53.19)%	341,800	41,200	13.71%
Total Construction/Maintenance		7,755	642,200	642,200	28,917	271,683	300,600	(341,600)	(53.19)%	341,800	41,200	13.71%
Total Expenditures		7,755	642,200	642,200	28,917	271,683	300,600	(341,600)	(53.19)%	341,800	41,200	13.71%
Revenues over (under) expenditures		(7,755)	(642,200)	(642,200)	(28,917)	(271,683)	(300,600)	341,600	(53.19)%	(341,800)	(41,200)	13.70%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Road & Bridge	47048	40,477	642,200	642,200	25,640	274,960	300,600	(341,600)	(53.19)%	341,800	41,200	13.70%
Total Non-Project		40,477	642,200	642,200	25,640	274,960	300,600	(341,600)	(53.19)%	341,800	41,200	13.71%
Total Non-Activity		40,477	642,200	642,200	25,640	274,960	300,600	(341,600)	(53.19)%	341,800	41,200	13.71%
Total Operating transfers in		40,477	642,200	642,200	25,640	274,960	300,600	(341,600)	(53.19)%	341,800	41,200	13.71%
Total Other financing sources (uses)		40,477	642,200	642,200	25,640	274,960	300,600	(341,600)	(53.19)%	341,800	41,200	13.71%
Revenues & other sources over (under) expend. & other uses		32,723	0	0	(3,277)	3,277	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	(32,723)	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	77	77	0	0	0	(77)	(100.00)%	0	0	0.00%
Total Non-Project		0	77	77	0	0	0	(77)	(100.00)%	0	0	0.00%
Total Non-Activity		0	77	77	0	0	0	(77)	(100.00)%	0	0	0.00%
Total Beginning fund balance		(32,723)	77	77	0	0	0	(77)	(100.00)%	0	0	0.00%
Ending fund balance		0	77	77	(3,277)	3,277	0	(77)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
085 - Parishwide Sewer Construction
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
U.S. Department of the Interior	42502	2,872	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,872	0	0	0	0	0	0	0.00%	0	0	0.00%
Lake Pontchatrain Paulina Project	146											
U.S. Environmental Protection Agency	42450	62,800	125,000	125,000	49,850	24,950	74,800	(50,200)	(40.16)%	27,400	(47,400)	(63.36)%
Total Lake Pontchatrain Paulina Project		62,800	125,000	125,000	49,850	24,950	74,800	(50,200)	(40.16)%	27,400	(47,400)	(63.37)%
Grand Point Sewer Line Phase II	171											
U.S. Environmental Protection Agency	42450	56,000	50,000	50,000	9,000	31,000	40,000	(10,000)	(20.00)%	0	(40,000)	(100.00)%
Total Grand Point Sewer Line Phase II		56,000	50,000	50,000	9,000	31,000	40,000	(10,000)	(20.00)%	0	(40,000)	(100.00)%
Total Non-Activity		121,672	175,000	175,000	58,850	55,950	114,800	(60,200)	(34.40)%	27,400	(87,400)	(76.13)%
Total Federal		121,672	175,000	175,000	58,850	55,950	114,800	(60,200)	(34.40)%	27,400	(87,400)	(76.13)%
Total Intergovernmental		121,672	175,000	175,000	58,850	55,950	114,800	(60,200)	(34.40)%	27,400	(87,400)	(76.13)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	60	100	100	51	49	100	0	0.00%	0	(100)	(100.00)%
Total Non-Project		60	100	100	51	49	100	0	0.00%	0	(100)	(100.00)%
Total Non-Activity		60	100	100	51	49	100	0	0.00%	0	(100)	(100.00)%
Total Interest		60	100	100	51	49	100	0	0.00%	0	(100)	(100.00)%
Total Revenues		121,732	175,100	175,100	58,901	55,999	114,900	(60,200)	(34.38)%	27,400	(87,500)	(76.15)%
Expenditures												
Sanitation	400											
General and Administrative	111											
Lake Pontchatrain Paulina Project	146											
Engineering Fees	52200	71,300	125,000	125,000	87,020	(20)	87,000	(38,000)	(30.40)%	29,600	(57,400)	(65.97)%
Total Lake Pontchatrain Paulina Project		71,300	125,000	125,000	87,020	(20)	87,000	(38,000)	(30.40)%	29,600	(57,400)	(65.98)%
Grand Point Sewer Line Phase II	171											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
085 - Parishwide Sewer Construction
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Engineering Fees	52200	70,000	50,000	81,000	81,000	0	81,000	0	0.00%	11,000	(70,000)	(86.41)%
Total Grand Point Sewer Line Phase II		70,000	50,000	81,000	81,000	0	81,000	0	0.00%	11,000	(70,000)	(86.42)%
Total General and Administrative		141,300	175,000	206,000	168,020	(20)	168,000	(38,000)	(18.45)%	40,600	(127,400)	(75.83)%
Total Expenditures		141,300	175,000	206,000	168,020	(20)	168,000	(38,000)	(18.45)%	40,600	(127,400)	(75.83)%
Revenues over (under) expenditures		(19,568)	100	(30,900)	(109,119)	56,019	(53,100)	(22,200)	71.84%	(13,200)	39,900	(75.14)%
Revenues & other sources over (under) expend. & other uses		(19,568)	100	(30,900)	(109,119)	56,019	(53,100)	(22,200)	71.84%	(13,200)	39,900	(75.14)%
Beginning fund balance												
Fund Balance Unreserved	30200	295,072	0	0	275,503	(275,503)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	308,172	275,503	0	275,503	275,503	0	0.00%	222,403	(53,100)	(19.27)%
Total Non-Project		0	308,172	275,503	0	275,503	275,503	0	0.00%	222,403	(53,100)	(19.27)%
Total Non-Activity		0	308,172	275,503	0	275,503	275,503	0	0.00%	222,403	(53,100)	(19.27)%
Total Beginning fund balance		295,072	308,172	275,503	275,503	(0)	275,503	0	0.00%	222,403	(53,100)	(19.27)%
Ending fund balance		275,503	308,272	244,603	166,384	56,019	222,403	(22,200)	(9.07)%	209,203	(13,200)	(5.93)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
086 - LCDBG Road Improvement Program
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	45,618	0	0	45,618	(45,618)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	45,618	45,618	45,618	0.00%	45,618	0	0.00%
Total Non-Project		0	0	0	0	45,618	45,618	45,618	0.00%	45,618	0	0.00%
Total Non-Activity		0	0	0	0	45,618	45,618	45,618	0.00%	45,618	0	0.00%
Total Beginning fund balance		45,618	0	0	45,618	0	45,618	45,618	0.00%	45,618	0	0.00%
Ending fund balance		45,618	0	0	45,618	0	45,618	45,618	0.00%	45,618	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
088 - LCDBG Sewer Construction Grant
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Molaison Sewer Project	165											
USDHUD/La. Office of Com Dev/LCDBG	42580	91,033	500,000	500,000	708,967	33	709,000	209,000	41.80%	0	(709,000)	(100.00)%
Total Molaison Sewer Project		91,033	500,000	500,000	708,967	33	709,000	209,000	41.80%	0	(709,000)	(100.00)%
Total Non-Activity		91,033	500,000	500,000	708,967	33	709,000	209,000	41.80%	0	(709,000)	(100.00)%
Total Federal		91,033	500,000	500,000	708,967	33	709,000	209,000	41.80%	0	(709,000)	(100.00)%
Total Intergovernmental		91,033	500,000	500,000	708,967	33	709,000	209,000	41.80%	0	(709,000)	(100.00)%
Total Revenues		91,033	500,000	500,000	708,967	33	709,000	209,000	41.80%	0	(709,000)	(100.00)%
Expenditures												
Sanitation	400											
Construction/Maintenance	195											
Non-Project	000											
Office Expense	56200	5	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		5	0	0	0	0	0	0	0.00%	0	0	0.00%
Molaison Sewer Project	165											
Improvements Other Than Buildings	54110	124,471	1,053,100	1,053,100	1,245,390	16,710	1,262,100	209,000	19.84%	0	(1,262,100)	(100.00)%
Total Molaison Sewer Project		124,471	1,053,100	1,053,100	1,245,390	16,710	1,262,100	209,000	19.85%	0	(1,262,100)	(100.00)%
Total Construction/Maintenance		124,476	1,053,100	1,053,100	1,245,390	16,710	1,262,100	209,000	19.85%	0	(1,262,100)	(100.00)%
Total Expenditures		124,476	1,053,100	1,053,100	1,245,390	16,710	1,262,100	209,000	19.85%	0	(1,262,100)	(100.00)%
Revenues over (under) expenditures		(33,443)	(553,100)	(553,100)	(536,423)	(16,677)	(553,100)	0	0.00%	0	553,100	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Solid Waste	47049	47,471	532,400	539,400	479,596	59,482	539,078	(322)	(0.05)%	0	(539,078)	(100.00)%
Total Non-Project		47,471	532,400	539,400	479,596	59,482	539,078	(322)	(0.06)%	0	(539,078)	(100.00)%
Total Non-Activity		47,471	532,400	539,400	479,596	59,482	539,078	(322)	(0.06)%	0	(539,078)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
088 - LCDBG Sewer Construction Grant
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 12/31/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Operating transfers in		47,471	532,400	539,400	479,596	59,482	539,078	(322)	(0.06)%	0	(539,078)	(100.00)%
Total Other financing sources (uses)		47,471	532,400	539,400	479,596	59,482	539,078	(322)	(0.06)%	0	(539,078)	(100.00)%
Revenues & other sources over (under) expend. & other uses		14,028	(20,700)	(13,700)	(56,827)	42,805	(14,022)	(322)	2.35%	0	14,022	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	(6)	0	0	14,022	(14,022)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	20,794	14,022	0	14,022	14,022	0	0.00%	0	(14,022)	(100.00)%
Total Non-Project		0	20,794	14,022	0	14,022	14,022	0	0.00%	0	(14,022)	(100.00)%
Total Non-Activity		0	20,794	14,022	0	14,022	14,022	0	0.00%	0	(14,022)	(100.00)%
Total Beginning fund balance		(6)	20,794	14,022	14,022	(0)	14,022	0	0.00%	0	(14,022)	(100.00)%
Ending fund balance		14,022	94	322	(42,805)	42,805	0	(322)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Premium Fees-Health	46900	3,034,200	2,865,900	2,865,900	2,231,387	535,313	2,766,700	(99,200)	(3.46)%	2,786,600	19,900	0.71%
Premium Fees-Life	46910	41,443	43,200	43,200	25,412	(12)	25,400	(17,800)	(41.20)%	0	(25,400)	(100.00)%
Retiree Premium Fees-Health	46920	275,725	532,300	532,300	442,870	117,530	560,400	28,100	5.27%	574,900	14,500	2.58%
Total Non-Project		3,351,388	3,441,400	3,441,400	2,699,669	652,831	3,352,500	(88,900)	(2.58)%	3,361,500	9,000	0.27%
Total Non-Activity		3,351,388	3,441,400	3,441,400	2,699,669	652,831	3,352,500	(88,900)	(2.58)%	3,361,500	9,000	0.27%
Total Charges for services		3,351,388	3,441,400	3,441,400	2,699,669	652,831	3,352,500	(88,900)	(2.58)%	3,361,500	9,000	0.27%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	1,124	900	900	6,581	219	6,800	5,900	655.55%	3,400	(3,400)	(50.00)%
Total Non-Project		1,124	900	900	6,581	219	6,800	5,900	655.56%	3,400	(3,400)	(50.00)%
Total Non-Activity		1,124	900	900	6,581	219	6,800	5,900	655.56%	3,400	(3,400)	(50.00)%
Total Interest		1,124	900	900	6,581	219	6,800	5,900	655.56%	3,400	(3,400)	(50.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	27	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		27	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Activity		27	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Other revenues		27	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Revenues		3,352,540	3,442,300	3,442,300	2,706,251	653,049	3,359,300	(83,000)	(2.41)%	3,364,900	5,600	0.17%
Expenditures												
Financial Administration	110											
Self-Insurance Program	115											
Non-Project	000											
Salaries-Regular Full Time	51100	41,251	42,500	42,500	33,078	8,922	42,000	(500)	(1.17)%	43,400	1,400	3.33%
Salaries-Overtime	51300	99	0	0	61	139	200	200	0.00%	200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Retirement	51600	5,372	5,300	5,300	4,142	1,158	5,300	0	0.00%	5,000	(300)	(5.66)%
Medicare Taxes	51620	504	700	700	399	101	500	(200)	(28.57)%	700	200	40.00%
Group Employee Health Insurance	51630	19,678	20,000	20,000	16,030	4,470	20,500	500	2.50%	21,400	900	4.39%
Group Life Insurance	51640	61	100	100	49	51	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	206	300	300	117	83	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	192	200	200	143	57	200	0	0.00%	200	0	0.00%
Deferred Compensation - Parish Match	51690	2,008	2,000	2,000	1,577	423	2,000	0	0.00%	2,000	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	0	35	65	100	100	0.00%	0	(100)	(100.00)%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	2,200	2,200	0.00%
Subcontract Fees	52250	23	10,000	10,000	7,532	2,468	10,000	0	0.00%	10,000	0	0.00%
Rentals-Equipment	52400	391	300	300	299	102	400	100	33.33%	400	0	0.00%
Supplies-Office	53500	135	200	200	0	200	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,375	25	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Conferences & Seminars	56130	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Office Expense	56200	1,197	2,000	2,000	958	542	1,500	(500)	(25.00)%	1,500	0	0.00%
Miscellaneous	56500	540	1,100	1,100	530	170	700	(400)	(36.36)%	700	0	0.00%
Insurance Claims-Health	56600	2,112,651	2,439,600	2,439,600	1,684,852	752,648	2,437,500	(2,100)	(0.08)%	2,559,400	121,900	5.00%
Insurance Premium-Life	56610	42,335	43,200	43,200	25,276	124	25,400	(17,800)	(41.20)%	0	(25,400)	(100.00)%
Administrative Fees-Health	56620	741,318	772,500	772,500	727,609	69,191	796,800	24,300	3.14%	796,800	0	0.00%
Telephone/Internet	59300	833	900	900	445	455	900	0	0.00%	900	0	0.00%
Total Non-Project		2,968,791	3,341,200	3,341,200	2,504,506	841,694	3,346,200	5,000	0.15%	3,445,700	99,500	2.97%
Total Self-Insurance Program		2,968,791	3,341,200	3,341,200	2,504,506	841,694	3,346,200	5,000	0.15%	3,445,700	99,500	2.97%
Total Expenditures		2,968,791	3,341,200	3,341,200	2,504,506	841,694	3,346,200	5,000	0.15%	3,445,700	99,500	2.97%
Revenues over (under) expenditures		383,749	101,100	101,100	201,745	(188,645)	13,100	(88,000)	(87.04)%	(80,800)	(93,900)	(716.79)%
Revenues & other sources over (under) expend. & other uses		383,749	101,100	101,100	201,745	(188,645)	13,100	(88,000)	(87.04)%	(80,800)	(93,900)	(716.79)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,826,322	0	0	2,210,071	(2,210,071)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,947,522	1,947,522	0	2,210,071	2,210,071	262,549	13.48%	2,223,171	13,100	0.59%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/17 Through 12/31/17
(In Whole Numbers)

	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project	0	1,947,522	1,947,522	0	2,210,071	2,210,071	262,549	13.48%	2,223,171	13,100	0.59%
Total Non-Activity	0	1,947,522	1,947,522	0	2,210,071	2,210,071	262,549	13.48%	2,223,171	13,100	0.59%
Total Beginning fund balance	1,826,322	1,947,522	1,947,522	2,210,071	0	2,210,071	262,549	13.48%	2,223,171	13,100	0.59%
Ending fund balance	2,210,071	2,048,622	2,048,622	2,411,816	(188,645)	2,223,171	174,549	8.52%	2,142,371	(80,800)	(3.63)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
USDHHS/Title III-B-Administration	42530	4,440	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		4,440	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
USDHHS/Title III-B-Administration	42530	4,463	4,400	4,400	4,461	(61)	4,400	0	0.00%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2016		4,463	4,400	4,400	4,461	(61)	4,400	0	0.00%	0	(4,400)	(100.00)%
Grant Fiscal Year 2017	917											
USDHHS/Title III-B-Administration	42530	0	0	0	2,984	1,416	4,400	4,400	0.00%	4,400	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	2,984	1,416	4,400	4,400	0.00%	4,400	0	0.00%
Grant Fiscal Year 2018	918											
USDHHS/Title III-B-Administration	42530	0	0	0	0	0	0	0	0.00%	4,400	4,400	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	4,400	4,400	0.00%
Total Non-Activity		8,903	4,400	4,400	7,445	1,355	8,800	4,400	100.00%	8,800	0	0.00%
Total Federal		8,903	4,400	4,400	7,445	1,355	8,800	4,400	100.00%	8,800	0	0.00%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. GOEA - Administration	43900	1,479	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		1,479	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. GOEA - Administration	43900	1,488	1,500	1,500	1,488	12	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2016		1,488	1,500	1,500	1,488	12	1,500	0	0.00%	0	(1,500)	(100.00)%
Grant Fiscal Year 2017	917											
La. GOEA - Administration	43900	0	0	0	996	504	1,500	1,500	0.00%	1,500	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	996	504	1,500	1,500	0.00%	1,500	0	0.00%
Grant Fiscal Year 2018	918											
La. GOEA - Administration	43900	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total Non-Activity		2,967	1,500	1,500	2,484	516	3,000	1,500	100.00%	3,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total State		2,967	1,500	1,500	2,484	516	3,000	1,500	100.00%	3,000	0	0.00%
Total Intergovernmental		11,870	5,900	5,900	9,929	1,871	11,800	5,900	100.00%	11,800	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	2	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		2	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		2	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		11,872	5,900	5,900	9,929	1,871	11,800	5,900	100.00%	11,800	0	0.00%
Expenditures												
Health and Welfare	600											
Administration	630											
Grant Fiscal Year 2015	915											
Distributed Administrative Costs	51900	5,921	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		5,921	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Distributed Administrative Costs	51900	5,951	5,900	5,900	5,949	(49)	5,900	0	0.00%	0	(5,900)	(100.00)%
Total Grant Fiscal Year 2016		5,951	5,900	5,900	5,949	(49)	5,900	0	0.00%	0	(5,900)	(100.00)%
Grant Fiscal Year 2017	917											
Distributed Administrative Costs	51900	0	0	0	3,980	1,920	5,900	5,900	0.00%	5,900	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	3,980	1,920	5,900	5,900	0.00%	5,900	0	0.00%
Grant Fiscal Year 2018	918											
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	5,900	5,900	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	5,900	5,900	0.00%
Total Administration		11,872	5,900	5,900	9,929	1,871	11,800	5,900	100.00%	11,800	0	0.00%
Total Expenditures		11,872	5,900	5,900	9,929	1,871	11,800	5,900	100.00%	11,800	0	0.00%
Revenues over (under) expenditures		(0)	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(0)	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Beginning fund balance												

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

201 - Title IIIC-1 Area Agency Administration

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Fund Balance Unreserved	30200	0	0	0	(0)	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		0	0	0	(0)	0	0	0	0.00%	0	0	0.00%
Ending fund balance		(0)	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
USDHHS/Title III-D-Preventive Health	42552	2,863	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		2,863	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
USDHHS/Title III-D-Preventive Health	42552	1,434	1,400	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2016		1,434	1,400	1,400	0	0	0	(1,400)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2017	917											
USDHHS/Title III-D-Preventive Health	42552	0	0	0	956	444	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Grant Fiscal Year 2017		0	0	0	956	444	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Non-Activity		4,297	1,400	1,400	956	444	1,400	0	0.00%	0	(1,400)	(100.00)%
Total Federal		4,297	1,400	1,400	956	444	1,400	0	0.00%	0	(1,400)	(100.00)%
Total Intergovernmental		4,297	1,400	1,400	956	444	1,400	0	0.00%	0	(1,400)	(100.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
Other Income	49400	(1,434)	0	0	1,434	(34)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Grant Fiscal Year 2016		(1,434)	0	0	1,434	(34)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Non-Activity		(1,434)	0	0	1,434	(34)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Other revenues		(1,434)	0	0	1,434	(34)	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Revenues		2,863	1,400	1,400	2,390	410	2,800	1,400	100.00%	0	(2,800)	(100.00)%
Expenditures												
Health and Welfare	600											
Preventive Health	637											
Grant Fiscal Year 2015	915											
Wellness	56367	2,863	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		2,863	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
202 - Title IIID Preventive Health
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Grant Fiscal Year 2016	916											
Wellness	56367	0	1,400	1,400	1,434	(34)	1,400	0	0.00%	0	(1,400)	(100.00)%
Total Grant Fiscal Year 2016		0	1,400	1,400	1,434	(34)	1,400	0	0.00%	0	(1,400)	(100.00)%
Grant Fiscal Year 2017	917											
Wellness	56367	0	0	0	0	1,400	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Grant Fiscal Year 2017		0	0	0	0	1,400	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Total Preventive Health		2,863	1,400	1,400	1,434	1,366	2,800	1,400	100.00%	0	(2,800)	(100.00)%
Total Expenditures		2,863	1,400	1,400	1,434	1,366	2,800	1,400	100.00%	0	(2,800)	(100.00)%
Revenues over (under) expenditures		0	0	0	956	(956)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	956	(956)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	956	(956)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
USDHHS/Title III-E-Caregiver	42555	4,363	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		4,363	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
USDHHS/Title III-E-Caregiver	42555	4,386	4,400	4,400	4,386	14	4,400	0	0.00%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2016		4,386	4,400	4,400	4,386	14	4,400	0	0.00%	0	(4,400)	(100.00)%
Grant Fiscal Year 2017	917											
USDHHS/Title III-E-Caregiver	42555	0	0	0	2,936	1,464	4,400	4,400	0.00%	4,400	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	2,936	1,464	4,400	4,400	0.00%	4,400	0	0.00%
Grant Fiscal Year 2018	918											
USDHHS/Title III-E-Caregiver	42555	0	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Total Non-Activity		8,749	4,400	4,400	7,322	1,478	8,800	4,400	100.00%	8,400	(400)	(4.55)%
Total Federal		8,749	4,400	4,400	7,322	1,478	8,800	4,400	100.00%	8,400	(400)	(4.55)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. GOEA - Caregiver	43905	1,459	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		1,459	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. GOEA - Caregiver	43905	1,464	1,500	1,500	1,464	(64)	1,400	(100)	(6.66)%	0	(1,400)	(100.00)%
Total Grant Fiscal Year 2016		1,464	1,500	1,500	1,464	(64)	1,400	(100)	(6.67)%	0	(1,400)	(100.00)%
Grant Fiscal Year 2017	917											
La. GOEA - Caregiver	43905	0	0	0	976	424	1,400	1,400	0.00%	1,500	100	7.14%
Total Grant Fiscal Year 2017		0	0	0	976	424	1,400	1,400	0.00%	1,500	100	7.14%
Grant Fiscal Year 2018	918											
La. GOEA - Caregiver	43905	0	0	0	0	0	0	0	0.00%	1,200	1,200	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	1,200	1,200	0.00%
Total Non-Activity		2,923	1,500	1,500	2,440	360	2,800	1,300	86.67%	2,700	(100)	(3.57)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total State		2,923	1,500	1,500	2,440	360	2,800	1,300	86.67%	2,700	(100)	(3.57)%
Total Intergovernmental		11,672	5,900	5,900	9,762	1,838	11,600	5,700	96.61%	11,100	(500)	(4.31)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
Other Income	49400	761	0	0	(761)	761	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		761	0	0	(761)	761	0	0	0.00%	0	0	0.00%
Total Non-Activity		761	0	0	(761)	761	0	0	0.00%	0	0	0.00%
Total Other revenues		761	0	0	(761)	761	0	0	0.00%	0	0	0.00%
Total Revenues		12,433	5,900	5,900	9,001	2,599	11,600	5,700	96.61%	11,100	(500)	(4.31)%
Expenditures												
Health and Welfare	600											
Caregivers	639											
Grant Fiscal Year 2015	915											
Program Support	56330	13,003	0	0	0	0	0	0	0.00%	0	0	0.00%
Information and Assistance	56360	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	(100)	0	0	0	0	0	0	0.00%	0	0	0.00%
Support Groups	56369	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Material Aid	56371	1,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		14,903	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Program Support	56330	8,696	11,000	11,000	13,096	4	13,100	2,100	19.09%	0	(13,100)	(100.00)%
Information and Assistance	56360	0	200	200	500	0	500	300	150.00%	0	(500)	(100.00)%
Public Education	56368	494	300	300	363	37	400	100	33.33%	0	(400)	(100.00)%
Support Groups	56369	0	300	300	500	0	500	200	66.66%	0	(500)	(100.00)%
Material Aid	56371	0	500	500	999	1	1,000	500	100.00%	0	(1,000)	(100.00)%
Total Grant Fiscal Year 2016		9,190	12,300	12,300	15,458	42	15,500	3,200	26.02%	0	(15,500)	(100.00)%
Grant Fiscal Year 2017	917											
Program Support	56330	0	0	0	6,047	2,654	8,700	8,700	0.00%	10,100	1,400	16.09%
Information and Assistance	56360	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Public Education	56368	0	0	0	0	300	300	300	0.00%	400	100	33.33%
Support Groups	56369	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Material Aid	56371	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Grant Fiscal Year 2017		0	0	0	6,047	2,954	9,000	9,000	0.00%	12,500	3,500	38.89%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title IIIE National FmlyCaregiverSupport
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Grant Fiscal Year 2018	918											
Program Support	56330	0	0	0	0	0	0	0	0.00%	11,000	11,000	0.00%
Public Education	56368	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	11,500	11,500	0.00%
Total Caregivers		24,093	12,300	12,300	21,504	2,996	24,500	12,200	99.19%	24,000	(500)	(2.04)%
Total Expenditures		24,093	12,300	12,300	21,504	2,996	24,500	12,200	99.19%	24,000	(500)	(2.04)%
Revenues over (under) expenditures		(11,660)	(6,400)	(6,400)	(12,504)	(396)	(12,900)	(6,500)	101.56%	(12,900)	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer In Parish Council on Aging	47026	9,081	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		9,081	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer In Parish Council on Aging	47026	2,579	6,400	6,400	10,369	31	10,400	4,000	62.50%	0	(10,400)	(100.00)%
Total Grant Fiscal Year 2016		2,579	6,400	6,400	10,369	31	10,400	4,000	62.50%	0	(10,400)	(100.00)%
Grant Fiscal Year 2017	917											
Transfer In Parish Council on Aging	47026	0	0	0	234	2,266	2,500	2,500	0.00%	10,400	7,900	316.00%
Total Grant Fiscal Year 2017		0	0	0	234	2,266	2,500	2,500	0.00%	10,400	7,900	316.00%
Grant Fiscal Year 2018	918											
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Total Non-Activity		11,660	6,400	6,400	10,603	2,297	12,900	6,500	101.56%	12,900	0	0.00%
Total Operating transfers in		11,660	6,400	6,400	10,603	2,297	12,900	6,500	101.56%	12,900	0	0.00%
Total Other financing sources (uses)		11,660	6,400	6,400	10,603	2,297	12,900	6,500	101.56%	12,900	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	(1,900)	1,900	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(1,900)	1,900	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. GOEA - Supp Sr Ctr	43902	1,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		1,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. GOEA - Supp Sr Ctr	43902	1,550	1,500	1,500	1,550	(50)	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2016		1,550	1,500	1,500	1,550	(50)	1,500	0	0.00%	0	(1,500)	(100.00)%
Grant Fiscal Year 2017	917											
La. GOEA - Supp Sr Ctr	43902	0	0	0	1,550	50	1,600	1,600	0.00%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2017		0	0	0	1,550	50	1,600	1,600	0.00%	1,500	(100)	(6.25)%
Total Non-Activity		3,100	1,500	1,500	3,100	0	3,100	1,600	106.67%	1,500	(1,600)	(51.61)%
Total State		3,100	1,500	1,500	3,100	0	3,100	1,600	106.67%	1,500	(1,600)	(51.61)%
Total Intergovernmental		3,100	1,500	1,500	3,100	0	3,100	1,600	106.67%	1,500	(1,600)	(51.61)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
Other Income	49400	(1,550)	0	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2016		(1,550)	0	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Activity		(1,550)	0	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Other revenues		(1,550)	0	0	1,550	(50)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Revenues		1,550	1,500	1,500	4,650	(50)	4,600	3,100	206.67%	1,500	(3,100)	(67.39)%
Revenues over (under) expenditures		1,550	1,500	1,500	4,650	(50)	4,600	3,100	206.66%	1,500	(3,100)	(67.39)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer To Home Delivered Meals	67020	1,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To Congregate Meals	67021	(3,100)	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

204 - GOEA Supplemental Senior Center

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Grant Fiscal Year 2015		(1,550)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Transfer To Congregate Meals	67021	0	0	0	(3,100)	0	(3,100)	(3,100)	0.00%	0	3,100	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	(3,100)	0	(3,100)	(3,100)	0.00%	0	3,100	(100.00)%
Grant Fiscal Year 2017	917											
Transfer To Congregate Meals	67021	0	0	0	(1,550)	50	(1,500)	(1,500)	0.00%	(1,500)	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	(1,550)	50	(1,500)	(1,500)	0.00%	(1,500)	0	0.00%
Total Non-Activity		(1,550)	0	0	(4,650)	50	(4,600)	(4,600)	0.00%	(1,500)	3,100	(67.39)%
Total Operating transfers out		(1,550)	0	0	(4,650)	50	(4,600)	(4,600)	0.00%	(1,500)	3,100	(67.39)%
Total Other financing sources (uses)		(1,550)	0	0	(4,650)	50	(4,600)	(4,600)	0.00%	(1,500)	3,100	(67.39)%
Revenues & other sources over (under) expend. & other uses		0	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Ending fund balance		0	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
U.S. Dept of Labor	42750	76,034	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		76,034	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
U.S. Dept of Labor	42750	79,772	79,500	79,500	74,721	(21)	74,700	(4,800)	(6.03)%	0	(74,700)	(100.00)%
Total Grant Fiscal Year 2016		79,772	79,500	79,500	74,721	(21)	74,700	(4,800)	(6.04)%	0	(74,700)	(100.00)%
Grant Fiscal Year 2017	917											
U.S. Dept of Labor	42750	0	0	0	30,105	36,395	66,500	66,500	0.00%	69,200	2,700	4.06%
Total Grant Fiscal Year 2017		0	0	0	30,105	36,395	66,500	66,500	0.00%	69,200	2,700	4.06%
Total Non-Activity		155,806	79,500	79,500	104,826	36,374	141,200	61,700	77.61%	69,200	(72,000)	(50.99)%
Total Federal		155,806	79,500	79,500	104,826	36,374	141,200	61,700	77.61%	69,200	(72,000)	(50.99)%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. Governor's Office of Elderly Affairs	43166	8,448	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		8,448	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. Governor's Office of Elderly Affairs	43166	17,383	8,800	8,800	0	0	0	(8,800)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2016		17,383	8,800	8,800	0	0	0	(8,800)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2017	917											
La. Governor's Office of Elderly Affairs	43166	0	0	0	15,623	(8,223)	7,400	7,400	0.00%	7,700	300	4.05%
Total Grant Fiscal Year 2017		0	0	0	15,623	(8,223)	7,400	7,400	0.00%	7,700	300	4.05%
Total Non-Activity		25,831	8,800	8,800	15,623	(8,223)	7,400	(1,400)	(15.91)%	7,700	300	4.05%
Total State		25,831	8,800	8,800	15,623	(8,223)	7,400	(1,400)	(15.91)%	7,700	300	4.05%
Total Intergovernmental		181,637	88,300	88,300	120,449	28,151	148,600	60,300	68.29%	76,900	(71,700)	(48.25)%
Other revenues												

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(5,525)	0	0	5,525	(625)	4,900	4,900	0.00%	0	(4,900)	(100.00)%
Total Non-Project		(5,525)	0	0	5,525	(625)	4,900	4,900	0.00%	0	(4,900)	(100.00)%
Total Non-Activity		(5,525)	0	0	5,525	(625)	4,900	4,900	0.00%	0	(4,900)	(100.00)%
Total Other revenues		(5,525)	0	0	5,525	(625)	4,900	4,900	0.00%	0	(4,900)	(100.00)%
Total Revenues		176,112	88,300	88,300	125,974	27,526	153,500	65,200	73.84%	76,900	(76,600)	(49.90)%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Grant Fiscal Year 2015	915											
Salaries-Regular Full Time	51100	5,775	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	751	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	79	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	2,439	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	7	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	29	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	58	0	0	0	0	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	98	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone/Internet	59300	198	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		9,434	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Salaries-Regular Full Time	51100	7,355	7,100	7,100	3,427	(27)	3,400	(3,700)	(52.11)%	0	(3,400)	(100.00)%
Retirement	51600	955	900	900	428	(28)	400	(500)	(55.55)%	0	(400)	(100.00)%
Medicare Taxes	51620	96	100	100	44	56	100	0	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	2,622	2,800	2,800	1,341	(41)	1,300	(1,500)	(53.57)%	0	(1,300)	(100.00)%
Group Life Insurance	51640	8	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	37	0	0	17	(17)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	86	100	100	66	34	100	0	0.00%	0	(100)	(100.00)%
Deferred Compensation - Parish Match	51690	158	100	100	35	(35)	0	(100)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	1,598	2	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Distributed Admistrative Fringes	51902	0	0	0	1,079	21	1,100	1,100	0.00%	0	(1,100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Telephone/Internet	59300	198	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		11,515	11,100	11,100	8,040	(40)	8,000	(3,100)	(27.93)%	0	(8,000)	(100.00)%
Grant Fiscal Year 2017	917											
Salaries-Regular Full Time	51100	0	0	0	1,884	1,116	3,000	3,000	0.00%	2,500	(500)	(16.66)%
Retirement	51600	0	0	0	236	64	300	300	0.00%	300	0	0.00%
Medicare Taxes	51620	0	0	0	24	76	100	100	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	780	20	800	800	0.00%	0	(800)	(100.00)%
Group Life Insurance	51640	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	36	(36)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	1,560	1,840	3,400	3,400	0.00%	3,300	(100)	(2.94)%
Distributed Admistrative Fringes	51902	0	0	0	223	177	400	400	0.00%	300	(100)	(25.00)%
Total Grant Fiscal Year 2017		0	0	0	4,767	3,233	8,000	8,000	0.00%	6,400	(1,600)	(20.00)%
Total General and Administrative		20,949	11,100	11,100	12,807	3,193	16,000	4,900	44.14%	6,400	(9,600)	(60.00)%
Title V Senior Employment Program	644											
Grant Fiscal Year 2015	915											
Salaries-Contract Grants	51110	68,114	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	4,223	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	988	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	1,010	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	213	0	0	0	0	0	0	0.00%	0	0	0.00%
Transportation	56374	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		75,048	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
Salaries-Contract Grants	51110	73,315	71,000	71,000	64,910	(10)	64,900	(6,100)	(8.59)%	0	(64,900)	(100.00)%
Social Security Taxes	51610	4,545	4,000	4,000	4,024	(24)	4,000	0	0.00%	0	(4,000)	(100.00)%
Medicare Taxes	51620	1,064	1,000	1,000	942	(42)	900	(100)	(10.00)%	0	(900)	(100.00)%
Workers Compensation Insurance	51670	1,139	1,200	1,200	897	3	900	(300)	(25.00)%	0	(900)	(100.00)%
Subcontract Fees	52250	0	0	0	114	(14)	100	100	0.00%	0	(100)	(100.00)%
Program Support	56330	52	0	0	845	(45)	800	800	0.00%	0	(800)	(100.00)%
Total Grant Fiscal Year 2016		80,115	77,200	77,200	71,732	(132)	71,600	(5,600)	(7.25)%	0	(71,600)	(100.00)%
Grant Fiscal Year 2017	917											
Salaries-Contract Grants	51110	0	0	0	36,452	23,748	60,200	60,200	0.00%	64,300	4,100	6.81%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Social Security Taxes	51610	0	0	0	2,260	1,440	3,700	3,700	0.00%	4,000	300	8.10%
Medicare Taxes	51620	0	0	0	529	371	900	900	0.00%	1,000	100	11.11%
Workers Compensation Insurance	51670	0	0	0	518	382	900	900	0.00%	1,000	100	11.11%
Subcontract Fees	52250	0	0	0	228	(28)	200	200	0.00%	200	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	39,987	25,913	65,900	65,900	0.00%	70,500	4,600	6.98%
Total Title V Senior Employment Program		155,163	77,200	77,200	111,719	25,781	137,500	60,300	78.11%	70,500	(67,000)	(48.73)%
Total Expenditures		176,112	88,300	88,300	124,526	28,974	153,500	65,200	73.84%	76,900	(76,600)	(49.90)%
Revenues over (under) expenditures		0	0	0	1,448	(1,448)	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	1,448	(1,448)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	1,448	(1,448)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
206 - MIPPA-Medicare Improv-Patients&Providers
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
USDHHS/MIPPA/MIAA	42573	0	1,800	1,800	600	0	600	(1,200)	(66.66)%	0	(600)	(100.00)%
Total Grant Fiscal Year 2016		0	1,800	1,800	600	0	600	(1,200)	(66.67)%	0	(600)	(100.00)%
Total Non-Activity		0	1,800	1,800	600	0	600	(1,200)	(66.67)%	0	(600)	(100.00)%
Total Federal		0	1,800	1,800	600	0	600	(1,200)	(66.67)%	0	(600)	(100.00)%
Total Intergovernmental		0	1,800	1,800	600	0	600	(1,200)	(66.67)%	0	(600)	(100.00)%
Total Revenues		0	1,800	1,800	600	0	600	(1,200)	(66.67)%	0	(600)	(100.00)%
Expenditures												
Health and Welfare	600											
Medicare Savings	655											
Grant Fiscal Year 2016	916											
Outreach	56362	0	1,800	1,800	600	0	600	(1,200)	(66.66)%	0	(600)	(100.00)%
Total Grant Fiscal Year 2016		0	1,800	1,800	600	0	600	(1,200)	(66.67)%	0	(600)	(100.00)%
Total Medicare Savings		0	1,800	1,800	600	0	600	(1,200)	(66.67)%	0	(600)	(100.00)%
Total Expenditures		0	1,800	1,800	600	0	600	(1,200)	(66.67)%	0	(600)	(100.00)%
Revenues over (under) expenditures		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
207 - Sr Center Additional Appropriation Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
La. GOEA - Supp Sr Ctr	43902	7,813	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		7,813	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
La. GOEA - Supp Sr Ctr	43902	3,906	0	0	3,907	(7)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2016		3,906	0	0	3,907	(7)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Grant Fiscal Year 2017	917											
La. GOEA - Supp Sr Ctr	43902	0	0	0	3,906	(6)	3,900	3,900	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	3,906	(6)	3,900	3,900	0.00%	3,900	0	0.00%
Total Non-Activity		11,719	0	0	7,813	(13)	7,800	7,800	0.00%	3,900	(3,900)	(50.00)%
Total State		11,719	0	0	7,813	(13)	7,800	7,800	0.00%	3,900	(3,900)	(50.00)%
Total Intergovernmental		11,719	0	0	7,813	(13)	7,800	7,800	0.00%	3,900	(3,900)	(50.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
Other Income	49400	(3,906)	0	0	3,906	(3,906)	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2016		(3,906)	0	0	3,906	(3,906)	0	0	0.00%	3,900	3,900	0.00%
Total Non-Activity		(3,906)	0	0	3,906	(3,906)	0	0	0.00%	3,900	3,900	0.00%
Total Other revenues		(3,906)	0	0	3,906	(3,906)	0	0	0.00%	3,900	3,900	0.00%
Total Revenues		7,813	0	0	11,719	(3,919)	7,800	7,800	0.00%	7,800	0	0.00%
Revenues over (under) expenditures		7,813	0	0	11,719	(3,919)	7,800	7,800	0.00%	7,800	0	0.00%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
Transfer To Senior Center Fund	67023	(7,813)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2015		(7,813)	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
207 - Sr Center Additional Appropriation Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Grant Fiscal Year 2016	916											
Transfer To Senior Center Fund	67023	0	0	0	(7,813)	13	(7,800)	(7,800)	0.00%	0	7,800	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	(7,813)	13	(7,800)	(7,800)	0.00%	0	7,800	(100.00)%
Grant Fiscal Year 2017	917											
Transfer To Senior Center Fund	67023	0	0	0	0	0	0	0	0.00%	(7,800)	(7,800)	0.00%
Total Grant Fiscal Year 2017		0	0	0	0	0	0	0	0.00%	(7,800)	(7,800)	0.00%
Total Non-Activity		(7,813)	0	0	(7,813)	13	(7,800)	(7,800)	0.00%	(7,800)	0	0.00%
Total Operating transfers out		(7,813)	0	0	(7,813)	13	(7,800)	(7,800)	0.00%	(7,800)	0	0.00%
Total Other financing sources (uses)		(7,813)	0	0	(7,813)	13	(7,800)	(7,800)	0.00%	(7,800)	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	3,906	(3,906)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	3,906	(3,906)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
208 - Toy & Coat Drive
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	500	0	0	375	(75)	300	300	0.00%	300	0	0.00%
Industry Contributions	49210	1,500	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Non-Project		2,000	0	0	375	(75)	300	300	0.00%	1,300	1,000	333.33%
Total Non-Activity		2,000	0	0	375	(75)	300	300	0.00%	1,300	1,000	333.33%
Total Other revenues		2,000	0	0	375	(75)	300	300	0.00%	1,300	1,000	333.33%
Total Revenues		2,000	0	0	375	(75)	300	300	0.00%	1,300	1,000	333.33%
Expenditures												
Health and Welfare	600											
Community Services	633											
Non-Project	000											
Supplies-Office	53500	1,050	0	0	71	929	1,000	1,000	0.00%	1,000	0	0.00%
Supplies-Program	53600	4,616	0	0	0	4,000	4,000	4,000	0.00%	1,000	(3,000)	(75.00)%
Total Non-Project		5,666	0	0	71	4,929	5,000	5,000	0.00%	2,000	(3,000)	(60.00)%
Total Community Services		5,666	0	0	71	4,929	5,000	5,000	0.00%	2,000	(3,000)	(60.00)%
Total Expenditures		5,666	0	0	71	4,929	5,000	5,000	0.00%	2,000	(3,000)	(60.00)%
Revenues over (under) expenditures		(3,666)	0	0	304	(5,004)	(4,700)	(4,700)	0.00%	(700)	4,000	(85.10)%
Other financing sources (uses)												
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	15,516	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		15,516	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		15,516	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		15,516	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		15,516	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

208 - Toy & Coat Drive

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues & other sources over (under) expend. & other uses		11,850	0	0	304	(5,004)	(4,700)	(4,700)	0.00%	(700)	4,000	(85.10)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	11,850	(11,850)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	12,500	12,500	0	11,850	11,850	(650)	(5.20)%	7,150	(4,700)	(39.66)%
Total Non-Project		0	12,500	12,500	0	11,850	11,850	(650)	(5.20)%	7,150	(4,700)	(39.66)%
Total Non-Activity		0	12,500	12,500	0	11,850	11,850	(650)	(5.20)%	7,150	(4,700)	(39.66)%
Total Beginning fund balance		0	12,500	12,500	11,850	(0)	11,850	(650)	(5.20)%	7,150	(4,700)	(39.66)%
Ending fund balance		11,850	12,500	12,500	12,154	(5,004)	7,150	(5,350)	(42.80)%	6,450	(700)	(9.79)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
209 - Children's Trust Fund
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
USDHHS/LA Office of Family Services	42167	0	0	0	11,057	43	11,100	11,100	0.00%	0	(11,100)	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	11,057	43	11,100	11,100	0.00%	0	(11,100)	(100.00)%
Grant Fiscal Year 2018	918											
USDHHS/LA Office of Family Services	42167	0	0	0	0	0	0	0	0.00%	11,100	11,100	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	11,100	11,100	0.00%
Total Non-Activity		0	0	0	11,057	43	11,100	11,100	0.00%	11,100	0	0.00%
Total Federal		0	0	0	11,057	43	11,100	11,100	0.00%	11,100	0	0.00%
Total Intergovernmental		0	0	0	11,057	43	11,100	11,100	0.00%	11,100	0	0.00%
Total Revenues		0	0	0	11,057	43	11,100	11,100	0.00%	11,100	0	0.00%
Expenditures												
Health and Welfare	600											
Community Services	633											
Grant Fiscal Year 2016	916											
Other Professional Fees	52240	0	0	0	1,000	0	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Supplies-Program	53600	0	0	0	900	0	900	900	0.00%	0	(900)	(100.00)%
Supplies-Other	53700	0	0	0	4,056	44	4,100	4,100	0.00%	0	(4,100)	(100.00)%
Meals	56135	0	0	0	5,135	(35)	5,100	5,100	0.00%	0	(5,100)	(100.00)%
Total Grant Fiscal Year 2016		0	0	0	11,091	9	11,100	11,100	0.00%	0	(11,100)	(100.00)%
Grant Fiscal Year 2018	918											
Other Professional Fees	52240	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Supplies-Program	53600	0	0	0	0	0	0	0	0.00%	4,000	4,000	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	6,500	6,500	0.00%
Total Grant Fiscal Year 2018		0	0	0	0	0	0	0	0.00%	11,100	11,100	0.00%
Total Community Services		0	0	0	11,091	9	11,100	11,100	0.00%	11,100	0	0.00%
Total Expenditures		0	0	0	11,091	9	11,100	11,100	0.00%	11,100	0	0.00%
Revenues over (under) expenditures		0	0	0	(34)	34	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

209 - Children's Trust Fund

From 01/01/17 Through 12/31/17

(In Whole Numbers)

	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues & other sources over (under) expend. & other uses	0	0	0	(34)	34	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	(34)	34	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
210 - Homeowners Rehabilitation Program
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
USHUD/CDBG/OCD-DRU/LHC	42512	0	0	0	0	5,000	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Total Non-Project		0	0	0	0	5,000	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Total Non-Activity		0	0	0	0	5,000	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Total Federal		0	0	0	0	5,000	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Total Intergovernmental		0	0	0	0	5,000	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Total Revenues		0	0	0	0	5,000	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Expenditures												
Health and Welfare	600											
Homeowner Rehabilitation Program	735											
Non-Project	000											
Other Professional Fees	52240	0	0	0	1,912	3,088	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Total Non-Project		0	0	0	1,912	3,088	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Total Homeowner Rehabilitation Program		0	0	0	1,912	3,088	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Total Expenditures		0	0	0	1,912	3,088	5,000	5,000	0.00%	265,000	260,000	5,200.00%
Revenues over (under) expenditures		0	0	0	(1,912)	1,912	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	(1,912)	1,912	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(1,912)	1,912	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
401 - YouthBuild AmeriCorps
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
AmeriCorps/Corp for Natl & CommunityServ	42800	18,614	15,000	15,000	11,224	476	11,700	(3,300)	(22.00)%	0	(11,700)	(100.00)%
Total Grant Fiscal Year 2015		18,614	15,000	15,000	11,224	476	11,700	(3,300)	(22.00)%	0	(11,700)	(100.00)%
Total Non-Activity		18,614	15,000	15,000	11,224	476	11,700	(3,300)	(22.00)%	0	(11,700)	(100.00)%
Total Federal		18,614	15,000	15,000	11,224	476	11,700	(3,300)	(22.00)%	0	(11,700)	(100.00)%
Total Intergovernmental		18,614	15,000	15,000	11,224	476	11,700	(3,300)	(22.00)%	0	(11,700)	(100.00)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2015	915											
In-Kind Revenue-AmeriCorps	48653	10,810	6,000	6,000	5,818	(18)	5,800	(200)	(3.33)%	0	(5,800)	(100.00)%
Total Grant Fiscal Year 2015		10,810	6,000	6,000	5,818	(18)	5,800	(200)	(3.33)%	0	(5,800)	(100.00)%
Total Non-Activity		10,810	6,000	6,000	5,818	(18)	5,800	(200)	(3.33)%	0	(5,800)	(100.00)%
Total In-kind contributions		10,810	6,000	6,000	5,818	(18)	5,800	(200)	(3.33)%	0	(5,800)	(100.00)%
Total Revenues		29,423	21,000	21,000	17,042	458	17,500	(3,500)	(16.67)%	0	(17,500)	(100.00)%
Expenditures												
Health and Welfare	600											
AmeriCorps YB	653											
Grant Fiscal Year 2015	915											
Salaries-Regular Full Time	51100	9,835	10,500	10,500	6,074	(74)	6,000	(4,500)	(42.85)%	0	(6,000)	(100.00)%
Retirement	51600	1,278	1,200	1,200	732	(32)	700	(500)	(41.66)%	0	(700)	(100.00)%
Medicare Taxes	51620	138	100	100	82	18	100	0	0.00%	0	(100)	(100.00)%
Group Employee Health Insurance	51630	1,447	1,000	1,000	875	(75)	800	(200)	(20.00)%	0	(800)	(100.00)%
Group Life Insurance	51640	11	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	49	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	46	100	100	25	(25)	0	(100)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	1,292	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	400	0	0	2,142	(42)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Supplies-Other	53700	982	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
401 - YouthBuild AmeriCorps
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Administrative Costs	55700	930	0	0	561	(61)	500	500	0.00%	0	(500)	(100.00)%
Conferences & Seminars	56130	1,306	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Training & Technical Assistance	56140	900	100	100	1,500	0	1,500	1,400	1,400.00%	0	(1,500)	(100.00)%
In-Kind Services-Labor	56710	10,810	6,000	6,000	5,818	(18)	5,800	(200)	(3.33)%	0	(5,800)	(100.00)%
Total Grant Fiscal Year 2015		29,423	21,000	21,000	17,841	(341)	17,500	(3,500)	(16.67)%	0	(17,500)	(100.00)%
Total AmeriCorps YB		29,423	21,000	21,000	17,841	(341)	17,500	(3,500)	(16.67)%	0	(17,500)	(100.00)%
Total Expenditures		29,423	21,000	21,000	17,841	(341)	17,500	(3,500)	(16.67)%	0	(17,500)	(100.00)%
Revenues over (under) expenditures		0	0	0	(799)	799	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	(799)	799	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(799)	799	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	45,686	45,700	45,700	49,321	(21)	49,300	3,600	7.87%	45,000	(4,300)	(8.72)%
Total Non-Project		45,686	45,700	45,700	49,321	(21)	49,300	3,600	7.88%	45,000	(4,300)	(8.72)%
Total Non-Activity		45,686	45,700	45,700	49,321	(21)	49,300	3,600	7.88%	45,000	(4,300)	(8.72)%
Total State		45,686	45,700	45,700	49,321	(21)	49,300	3,600	7.88%	45,000	(4,300)	(8.72)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	28	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		28	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Activity		28	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Local		28	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Intergovernmental		45,714	45,700	45,700	49,322	(22)	49,300	3,600	7.88%	45,000	(4,300)	(8.72)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	9,270	100	100	11,104	196	11,300	11,200	11,200.00%	5,600	(5,700)	(50.44)%
Total Non-Project		9,270	100	100	11,104	196	11,300	11,200	11,200.00%	5,600	(5,700)	(50.44)%
Total Non-Activity		9,270	100	100	11,104	196	11,300	11,200	11,200.00%	5,600	(5,700)	(50.44)%
Total Interest		9,270	100	100	11,104	196	11,300	11,200	11,200.00%	5,600	(5,700)	(50.44)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income-Buildings	49100	450	200	200	300	(100)	200	0	0.00%	200	0	0.00%
Rental Income - Other	49104	225	200	200	225	(25)	200	0	0.00%	200	0	0.00%
Sale of Items	49110	6,907	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	10,155	0	0	7,750	50	7,800	7,800	0.00%	0	(7,800)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Donations	49200	42,170	0	0	0	0	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	500	500	500	500	0	500	0	0.00%	0	(500)	(100.00)%
Insurance Claims	49300	0	0	0	2,939	61	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Total Non-Project		60,407	900	900	11,714	(14)	11,700	10,800	1,200.00%	400	(11,300)	(96.58)%
Total Non-Activity		60,407	900	900	11,714	(14)	11,700	10,800	1,200.00%	400	(11,300)	(96.58)%
Total Other revenues		60,407	900	900	11,714	(14)	11,700	10,800	1,200.00%	400	(11,300)	(96.58)%
Total Revenues		115,391	46,700	46,700	72,139	161	72,300	25,600	54.82%	51,000	(21,300)	(29.46)%
Expenditures												
Public Safety	200											
St. James Volunteer Fire Department	237											
Non-Project	000											
Uniforms	51660	1,510	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Advertising	52100	3,837	4,000	4,000	144	56	200	(3,800)	(95.00)%	0	(200)	(100.00)%
Membership Dues	52110	525	600	600	532	(32)	500	(100)	(16.66)%	600	100	20.00%
Subcontract Fees	52250	12,921	15,000	15,000	4,566	1,434	6,000	(9,000)	(60.00)%	7,000	1,000	16.66%
Licenses/License Renewals	52290	698	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	1,177	3,000	3,000	701	100	800	(2,200)	(73.33)%	1,000	200	25.00%
Repairs & Maintenance	52700	39,176	50,000	50,000	128,493	11,507	140,000	90,000	180.00%	150,000	10,000	7.14%
Insurance	52800	43,457	50,000	50,000	45,132	(32)	45,100	(4,900)	(9.80)%	45,000	(100)	(0.22)%
Fuel & Oil	53000	2,932	6,000	6,000	2,229	771	3,000	(3,000)	(50.00)%	6,000	3,000	100.00%
Small Buildings & Bldg Improvements	53100	0	20,000	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	0	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Small Tools & Work Equipment	53300	101,091	138,000	138,000	11,069	3,931	15,000	(123,000)	(89.13)%	75,000	60,000	400.00%
Supplies-Automotive	53400	158	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	500	500	1,420	80	1,500	1,000	200.00%	500	(1,000)	(66.66)%
Supplies-Other	53700	7,293	10,000	10,000	6,369	3,631	10,000	0	0.00%	7,500	(2,500)	(25.00)%
Non-Capital Communications Equipment	53710	0	4,000	4,000	3,698	2	3,700	(300)	(7.50)%	0	(3,700)	(100.00)%
Supplies-Medical	53820	1,491	2,000	2,000	986	314	1,300	(700)	(35.00)%	0	(1,300)	(100.00)%
Improvements Other Than Buildings	54110	0	12,000	12,000	0	0	0	(12,000)	(100.00)%	0	0	0.00%
Tools & Work Equipment	54300	65,265	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	820	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	2,663	3,000	3,000	2,145	355	2,500	(500)	(16.66)%	3,000	500	20.00%
Training & Technical Assistance	56140	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Office Expense	56200	197	500	500	9	(9)	0	(500)	(100.00)%	0	0	0.00%
Miscellaneous	56500	228	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	22,870	22,000	22,000	10,381	619	11,000	(11,000)	(50.00)%	15,000	4,000	36.36%
Gas,Water,Garbage,Mosq Spray	59200	2,595	2,500	2,500	2,440	60	2,500	0	0.00%	3,000	500	20.00%
Telephone/Internet	59300	1,572	2,000	2,000	1,072	428	1,500	(500)	(25.00)%	2,000	500	33.33%
Total Non-Project		312,477	354,000	354,000	221,384	23,216	244,600	(109,400)	(30.90)%	316,100	71,500	29.23%
Cypress Park Fire Station	149											
Buildings & Bldg Improvements	54100	149,268	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Cypress Park Fire Station		149,268	0	0	0	0	0	0	0.00%	0	0	0.00%
SJVFD Fire Truck	158											
Vehicles & Heavy Equipment	54400	246,081	0	0	0	0	0	0	0.00%	0	0	0.00%
Total SJVFD Fire Truck		246,081	0	0	0	0	0	0	0.00%	0	0	0.00%
Lutcher Old Fire Station Renovations	163											
Leasehold Improvements	54130	97,049	21,700	21,700	21,645	355	22,000	300	1.38%	0	(22,000)	(100.00)%
Total Lutcher Old Fire Station Renovations		97,049	21,700	21,700	21,645	355	22,000	300	1.38%	0	(22,000)	(100.00)%
SJVFD Station #16	173											
Buildings & Bldg Improvements	54100	0	400,000	400,000	0	0	0	(400,000)	(100.00)%	700,000	700,000	0.00%
Total SJVFD Station #16		0	400,000	400,000	0	0	0	(400,000)	(100.00)%	700,000	700,000	0.00%
SJVFD Fire Truck	206											
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	780,000	780,000	0.00%
Total SJVFD Fire Truck		0	0	0	0	0	0	0	0.00%	780,000	780,000	0.00%
Total St. James Volunteer Fire Department		804,875	775,700	775,700	243,029	23,571	266,600	(509,100)	(65.63)%	1,796,100	1,529,500	573.71%
Total Expenditures		804,875	775,700	775,700	243,029	23,571	266,600	(509,100)	(65.63)%	1,796,100	1,529,500	573.71%
Revenues over (under) expenditures		(689,483)	(729,000)	(729,000)	(170,890)	(23,410)	(194,300)	534,700	(73.34)%	(1,745,100)	(1,550,800)	798.14%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	5,000	5,000	5,000	5,000	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	314,663	336,200	336,200	416,695	5	416,700	80,500	23.94%	401,800	(14,900)	(3.57)%
Transfer In GramercyFireDepartment	47505	84,811	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		404,473	341,200	341,200	421,695	5	421,700	80,500	23.59%	406,800	(14,900)	(3.53)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
SJVFD Station #16	173											
Transfer In Gramercy Restrict VFire Dept	47504	0	0	0	0	0	0	0	0.00%	177,243	177,243	0.00%
Total SJVFD Station #16		0	0	0	0	0	0	0	0.00%	177,243	177,243	0.00%
Total Non-Activity		404,473	341,200	341,200	421,695	5	421,700	80,500	23.59%	584,043	162,343	38.50%
Total Operating transfers in		404,473	341,200	341,200	421,695	5	421,700	80,500	23.59%	584,043	162,343	38.50%
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	557,905	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		557,905	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		557,905	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		557,905	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		962,378	341,200	341,200	421,695	5	421,700	80,500	23.59%	584,043	162,343	38.50%
Revenues & other sources over (under) expend. & other uses		272,895	(387,800)	(387,800)	250,805	(23,405)	227,400	615,200	(158.63)%	(1,161,057)	(1,388,457)	(610.57)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,328,985	0	0	1,601,879	(1,601,879)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,557,158	1,557,158	0	1,601,879	1,601,879	44,721	2.87%	1,829,279	227,400	14.19%
Total Non-Project		0	1,557,158	1,557,158	0	1,601,879	1,601,879	44,721	2.87%	1,829,279	227,400	14.20%
Total Non-Activity		0	1,557,158	1,557,158	0	1,601,879	1,601,879	44,721	2.87%	1,829,279	227,400	14.20%
Total Beginning fund balance		1,328,985	1,557,158	1,557,158	1,601,879	(0)	1,601,879	44,721	2.87%	1,829,279	227,400	14.20%
Ending fund balance		1,601,879	1,169,358	1,169,358	1,852,684	(23,405)	1,829,279	659,921	56.43%	668,222	(1,161,057)	(63.47)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
504 - GVFD Town Restricted
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	265,053	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		265,053	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		265,053	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		265,053	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		265,053	0	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures												
Public Safety	200											
Gramercy Fire Department	231											
Non-Project	000											
Other Professional Fees	52240	8,300	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	352	0	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	75,211	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	1,331	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,144	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	472	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		87,810	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Gramercy Fire Department		87,810	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		87,810	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		177,243	0	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
SJVFD Station #16	173											
Transfer To St James Volunteer FD	67501	0	0	0	0	0	0	0	0.00%	(177,243)	(177,243)	0.00%
Total SJVFD Station #16		0	0	0	0	0	0	0	0.00%	(177,243)	(177,243)	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	(177,243)	(177,243)	0.00%
Total Operating transfers out		0	0	0	0	0	0	0	0.00%	(177,243)	(177,243)	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
504 - GVFD Town Restricted
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Other financing sources (uses)		0	0	0	0	0	0	0	0.00%	(177,243)	(177,243)	0.00%
Revenues & other sources over (under) expend. & other uses		177,243	0	0	0	0	0	0	0.00%	(177,243)	(177,243)	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	177,243	(177,243)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	176,253	176,253	0	177,243	177,243	990	0.56%	177,243	0	0.00%
Total Non-Project		0	176,253	176,253	0	177,243	177,243	990	0.56%	177,243	0	0.00%
Total Non-Activity		0	176,253	176,253	0	177,243	177,243	990	0.56%	177,243	0	0.00%
Total Beginning fund balance		0	176,253	176,253	177,243	(0)	177,243	990	0.56%	177,243	0	0.00%
Ending fund balance		177,243	176,253	176,253	177,243	(0)	177,243	990	0.56%	0	(177,243)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
505 - Gramercy Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	2,145	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,145	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		2,145	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Interest		2,145	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		2,145	0	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures												
Public Safety	200											
Gramercy Fire Department	231											
Non-Project	000											
Advertising	52100	133	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	2,920	0	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	14,908	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	729	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	242	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		18,932	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Gramercy Fire Department		18,932	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		18,932	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(16,788)	0	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To St James Volunteer FD	67501	(84,811)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(84,811)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(84,811)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers out		(84,811)	0	0	0	0	0	0	0.00%	0	0	0.00%
Other uses												

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
505 - Gramercy Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfer Out	63000	(557,905)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(557,905)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(557,905)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other uses		(557,905)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		(642,715)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		(659,503)	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	659,503	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Beginning fund balance		659,503	0	0	0	0	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	7,467	7,500	7,500	8,039	61	8,100	600	8.00%	8,000	(100)	(1.23)%
Total Non-Project		7,467	7,500	7,500	8,039	61	8,100	600	8.00%	8,000	(100)	(1.23)%
Total Non-Activity		7,467	7,500	7,500	8,039	61	8,100	600	8.00%	8,000	(100)	(1.23)%
Total State		7,467	7,500	7,500	8,039	61	8,100	600	8.00%	8,000	(100)	(1.23)%
Total Intergovernmental		7,467	7,500	7,500	8,039	61	8,100	600	8.00%	8,000	(100)	(1.23)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	1,314	100	100	3,327	(27)	3,300	3,200	3,200.00%	3,100	(200)	(6.06)%
Total Non-Project		1,314	100	100	3,327	(27)	3,300	3,200	3,200.00%	3,100	(200)	(6.06)%
Total Non-Activity		1,314	100	100	3,327	(27)	3,300	3,200	3,200.00%	3,100	(200)	(6.06)%
Total Interest		1,314	100	100	3,327	(27)	3,300	3,200	3,200.00%	3,100	(200)	(6.06)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income-Buildings	49100	750	500	500	450	50	500	0	0.00%	500	0	0.00%
Rental Income - Other	49104	2,700	2,500	2,500	1,800	400	2,200	(300)	(12.00)%	2,000	(200)	(9.09)%
Industry Contributions	49210	500	500	500	500	0	500	0	0.00%	0	(500)	(100.00)%
Total Non-Project		3,950	3,500	3,500	2,750	450	3,200	(300)	(8.57)%	2,500	(700)	(21.88)%
Total Non-Activity		3,950	3,500	3,500	2,750	450	3,200	(300)	(8.57)%	2,500	(700)	(21.88)%
Total Other revenues		3,950	3,500	3,500	2,750	450	3,200	(300)	(8.57)%	2,500	(700)	(21.88)%
Total Revenues		12,731	11,100	11,100	14,116	484	14,600	3,500	31.53%	13,600	(1,000)	(6.85)%
Expenditures												
Public Safety	200											
Union-Convent Fire Department	234											
Non-Project	000											
Advertising	52100	720	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Subcontract Fees	52250	5,584	10,000	10,000	4,664	836	5,500	(4,500)	(45.00)%	10,000	4,500	81.81%
Repairs & Maintenance	52700	6,059	10,000	10,000	5,590	910	6,500	(3,500)	(35.00)%	10,000	3,500	53.84%
Insurance	52800	25,651	30,000	30,000	26,510	490	27,000	(3,000)	(10.00)%	27,000	0	0.00%
Fuel & Oil	53000	719	900	900	784	216	1,000	100	11.11%	1,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	15,000	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Small Tools & Work Equipment	53300	3,260	20,000	20,000	2,378	122	2,500	(17,500)	(87.50)%	10,000	7,500	300.00%
Supplies-Automotive	53400	0	0	0	2,407	593	3,000	3,000	0.00%	3,000	0	0.00%
Supplies-Office	53500	201	300	300	263	37	300	0	0.00%	1,000	700	233.33%
Supplies-Other	53700	1,631	500	500	3,028	72	3,100	2,600	520.00%	3,000	(100)	(3.22)%
Non-Capital Communications Equipment	53710	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	0	350,000	350,000	336,287	713	337,000	(13,000)	(3.71)%	0	(337,000)	(100.00)%
Meals	56135	0	1,000	1,000	66	34	100	(900)	(90.00)%	0	(100)	(100.00)%
Training & Technical Assistance	56140	0	0	0	45	55	100	100	0.00%	0	(100)	(100.00)%
Office Expense	56200	101	500	500	70	30	100	(400)	(80.00)%	0	(100)	(100.00)%
Penalties & Fines	56420	0	0	0	22	78	100	100	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	729	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	5,694	10,000	10,000	4,617	383	5,000	(5,000)	(50.00)%	7,500	2,500	50.00%
Gas,Water,Garbage,Mosq Spray	59200	1,142	1,200	1,200	1,412	188	1,600	400	33.33%	2,000	400	25.00%
Telephone/Internet	59300	2,311	2,400	2,400	2,006	494	2,500	100	4.16%	2,500	0	0.00%
Total Non-Project		53,802	457,800	457,800	390,149	5,251	395,400	(62,400)	(13.63)%	77,000	(318,400)	(80.53)%
Total Union-Convent Fire Department		53,802	457,800	457,800	390,149	5,251	395,400	(62,400)	(13.63)%	77,000	(318,400)	(80.53)%
Total Expenditures		53,802	457,800	457,800	390,149	5,251	395,400	(62,400)	(13.63)%	77,000	(318,400)	(80.53)%
Revenues over (under) expenditures		(41,071)	(446,700)	(446,700)	(376,033)	(4,767)	(380,800)	65,900	(14.75)%	(63,400)	317,400	(83.35)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	5,000	5,000	5,000	5,000	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	312,493	185,600	185,600	230,052	(52)	230,000	44,400	23.92%	203,700	(26,300)	(11.43)%
Total Non-Project		317,493	190,600	190,600	235,052	(52)	235,000	44,400	23.29%	208,700	(26,300)	(11.19)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
506 - Union-Convent Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Activity		317,493	190,600	190,600	235,052	(52)	235,000	44,400	23.29%	208,700	(26,300)	(11.19)%
Total Operating transfers in		317,493	190,600	190,600	235,052	(52)	235,000	44,400	23.29%	208,700	(26,300)	(11.19)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Certificates of Indebtedness	67072	(37,829)	(38,300)	(38,300)	(38,285)	(15)	(38,300)	0	0.00%	0	38,300	(100.00)%
Total Non-Project		(37,829)	(38,300)	(38,300)	(38,285)	(15)	(38,300)	0	0.00%	0	38,300	(100.00)%
Total Non-Activity		(37,829)	(38,300)	(38,300)	(38,285)	(15)	(38,300)	0	0.00%	0	38,300	(100.00)%
Total Operating transfers out		(37,829)	(38,300)	(38,300)	(38,285)	(15)	(38,300)	0	0.00%	0	38,300	(100.00)%
Total Other financing sources (uses)		279,664	152,300	152,300	196,767	(67)	196,700	44,400	29.15%	208,700	12,000	6.10%
Revenues & other sources over (under) expend. & other uses		238,594	(294,400)	(294,400)	(179,266)	(4,834)	(184,100)	110,300	(37.46)%	145,300	329,400	(178.92)%
Beginning fund balance												
Fund Balance Unreserved	30200	484,168	0	0	722,762	(722,762)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	712,268	712,268	0	722,762	722,762	10,494	1.47%	538,662	(184,100)	(25.47)%
Total Non-Project		0	712,268	712,268	0	722,762	722,762	10,494	1.47%	538,662	(184,100)	(25.47)%
Total Non-Activity		0	712,268	712,268	0	722,762	722,762	10,494	1.47%	538,662	(184,100)	(25.47)%
Total Beginning fund balance		484,168	712,268	712,268	722,762	1	722,762	10,494	1.47%	538,662	(184,100)	(25.47)%
Ending fund balance		722,762	417,868	417,868	543,496	(4,834)	538,662	120,794	28.90%	683,962	145,300	26.97%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	19,372	22,000	22,000	20,969	31	21,000	(1,000)	(4.54)%	19,000	(2,000)	(9.52)%
Total Non-Project		19,372	22,000	22,000	20,969	31	21,000	(1,000)	(4.55)%	19,000	(2,000)	(9.52)%
Total Non-Activity		19,372	22,000	22,000	20,969	31	21,000	(1,000)	(4.55)%	19,000	(2,000)	(9.52)%
Total State		19,372	22,000	22,000	20,969	31	21,000	(1,000)	(4.55)%	19,000	(2,000)	(9.52)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	155	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Project		155	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Non-Activity		155	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Local		155	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Intergovernmental		19,527	22,000	22,000	20,969	31	21,000	(1,000)	(4.55)%	19,000	(2,000)	(9.52)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	1,229	100	100	3,173	27	3,200	3,100	3,100.00%	2,900	(300)	(9.37)%
Total Non-Project		1,229	100	100	3,173	27	3,200	3,100	3,100.00%	2,900	(300)	(9.38)%
Total Non-Activity		1,229	100	100	3,173	27	3,200	3,100	3,100.00%	2,900	(300)	(9.38)%
Total Interest		1,229	100	100	3,173	27	3,200	3,100	3,100.00%	2,900	(300)	(9.38)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income - Other	49104	1,700	1,700	1,700	0	0	0	(1,700)	(100.00)%	1,000	1,000	0.00%
Industry Contributions	49210	500	500	500	500	0	500	0	0.00%	500	0	0.00%
Total Non-Project		2,200	2,200	2,200	500	0	500	(1,700)	(77.27)%	1,500	1,000	200.00%
Total Non-Activity		2,200	2,200	2,200	500	0	500	(1,700)	(77.27)%	1,500	1,000	200.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Other revenues		2,200	2,200	2,200	500	0	500	(1,700)	(77.27)%	1,500	1,000	200.00%
Total Revenues		22,956	24,300	24,300	24,642	58	24,700	400	1.65%	23,400	(1,300)	(5.26)%
Expenditures												
Public Safety	200											
North Vacherie Fire Department	235											
Non-Project	000											
Uniforms	51660	1,462	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	392	600	600	25	75	100	(500)	(83.33)%	0	(100)	(100.00)%
Subcontract Fees	52250	5,852	8,000	8,000	1,715	85	1,800	(6,200)	(77.50)%	10,000	8,200	455.55%
Rentals-Equipment	52400	912	1,500	1,500	701	200	900	(600)	(40.00)%	1,000	100	11.11%
Repairs & Maintenance	52700	31,574	25,000	25,000	31,329	3,671	35,000	10,000	40.00%	25,000	(10,000)	(28.57)%
Insurance	52800	28,388	35,000	35,000	23,809	(9)	23,800	(11,200)	(32.00)%	18,000	(5,800)	(24.36)%
Fuel & Oil	53000	2,182	2,500	2,500	1,502	(2)	1,500	(1,000)	(40.00)%	2,500	1,000	66.66%
Small Buildings & Bldg Improvements	53100	5,200	14,000	14,000	0	0	0	(14,000)	(100.00)%	30,000	30,000	0.00%
Non-Capital Imps Other Than Buildings	53110	0	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Supplies-Janitorial	53200	35	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Small Tools & Work Equipment	53300	1,658	20,000	20,000	6,478	1,022	7,500	(12,500)	(62.50)%	20,000	12,500	166.66%
Supplies-Automotive	53400	0	0	0	464	36	500	500	0.00%	500	0	0.00%
Supplies-Office	53500	105	500	500	95	6	100	(400)	(80.00)%	500	400	400.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	2,021	179	2,200	2,200	0.00%	500	(1,700)	(77.27)%
Non-Capital Data Process Eqpmnt/Software	53560	1,365	0	0	408	92	500	500	0.00%	1,000	500	100.00%
Supplies-Other	53700	4,151	5,000	5,000	1,891	209	2,100	(2,900)	(58.00)%	2,500	400	19.04%
Non-Capital Communications Equipment	53710	0	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Improvements Other Than Buildings	54110	0	6,000	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	298	0	0	2,633	(1,633)	1,000	1,000	0.00%	1,000	0	0.00%
Meals	56135	3,068	2,500	2,500	1,579	421	2,000	(500)	(20.00)%	2,500	500	25.00%
Office Expense	56200	87	0	0	70	30	100	100	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	106	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	4,891	5,000	5,000	3,380	120	3,500	(1,500)	(30.00)%	3,500	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,059	1,100	1,100	684	316	1,000	(100)	(9.09)%	1,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Telephone/Internet	59300	2,145	2,000	2,000	1,783	217	2,000	0	0.00%	2,000	0	0.00%
Total Non-Project		94,930	133,700	133,700	80,567	5,033	85,600	(48,100)	(35.98)%	142,000	56,400	65.89%
NVVFD Fire Truck	205											
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	555,000	555,000	0.00%
Total NVVFD Fire Truck		0	0	0	0	0	0	0	0.00%	555,000	555,000	0.00%
Total North Vacherie Fire Department		94,930	133,700	133,700	80,567	5,033	85,600	(48,100)	(35.98)%	697,000	611,400	714.25%
Total Expenditures		94,930	133,700	133,700	80,567	5,033	85,600	(48,100)	(35.98)%	697,000	611,400	714.25%
Revenues over (under) expenditures		(71,974)	(109,400)	(109,400)	(55,925)	(4,975)	(60,900)	48,500	(44.33)%	(673,600)	(612,700)	1,006.07%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	5,000	5,000	5,000	5,000	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	313,698	269,200	269,200	333,701	(1)	333,700	64,500	23.95%	312,100	(21,600)	(6.47)%
Total Non-Project		318,698	274,200	274,200	338,701	(1)	338,700	64,500	23.52%	317,100	(21,600)	(6.38)%
Total Non-Activity		318,698	274,200	274,200	338,701	(1)	338,700	64,500	23.52%	317,100	(21,600)	(6.38)%
Total Operating transfers in		318,698	274,200	274,200	338,701	(1)	338,700	64,500	23.52%	317,100	(21,600)	(6.38)%
Total Other financing sources (uses)		318,698	274,200	274,200	338,701	(1)	338,700	64,500	23.52%	317,100	(21,600)	(6.38)%
Revenues & other sources over (under) expend. & other uses		246,724	164,800	164,800	282,776	(4,976)	277,800	113,000	68.56%	(356,500)	(634,300)	(228.32)%
Beginning fund balance												
Fund Balance Unreserved	30200	321,396	0	0	568,120	(568,120)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	569,696	569,696	0	568,120	568,120	(1,576)	(0.27)%	845,920	277,800	48.89%
Total Non-Project		0	569,696	569,696	0	568,120	568,120	(1,576)	(0.28)%	845,920	277,800	48.90%
Total Non-Activity		0	569,696	569,696	0	568,120	568,120	(1,576)	(0.28)%	845,920	277,800	48.90%
Total Beginning fund balance		321,396	569,696	569,696	568,120	0	568,120	(1,576)	(0.28)%	845,920	277,800	48.90%
Ending fund balance		568,120	734,496	734,496	850,896	(4,976)	845,920	111,424	15.17%	489,420	(356,500)	(42.14)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	14,088	15,000	15,000	15,235	65	15,300	300	2.00%	14,000	(1,300)	(8.49)%
Total Non-Project		14,088	15,000	15,000	15,235	65	15,300	300	2.00%	14,000	(1,300)	(8.50)%
Total Non-Activity		14,088	15,000	15,000	15,235	65	15,300	300	2.00%	14,000	(1,300)	(8.50)%
Total State		14,088	15,000	15,000	15,235	65	15,300	300	2.00%	14,000	(1,300)	(8.50)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	44200	791	800	800	0	(0)	0	(800)	(100.00)%	0	0	0.00%
Total Non-Project		791	800	800	0	(0)	0	(800)	(100.00)%	0	0	0.00%
Total Non-Activity		791	800	800	0	(0)	0	(800)	(100.00)%	0	0	0.00%
Total Local		791	800	800	0	(0)	0	(800)	(100.00)%	0	0	0.00%
Total Intergovernmental		14,879	15,800	15,800	15,235	65	15,300	(500)	(3.16)%	14,000	(1,300)	(8.50)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	2,176	100	100	4,888	12	4,900	4,800	4,800.00%	2,500	(2,400)	(48.97)%
Total Non-Project		2,176	100	100	4,888	12	4,900	4,800	4,800.00%	2,500	(2,400)	(48.98)%
Total Non-Activity		2,176	100	100	4,888	12	4,900	4,800	4,800.00%	2,500	(2,400)	(48.98)%
Total Interest		2,176	100	100	4,888	12	4,900	4,800	4,800.00%	2,500	(2,400)	(48.98)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income-Buildings	49100	300	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Industry Contributions	49210	500	500	500	500	0	500	0	0.00%	0	(500)	(100.00)%
Total Non-Project		800	800	800	500	0	500	(300)	(37.50)%	0	(500)	(100.00)%
Total Non-Activity		800	800	800	500	0	500	(300)	(37.50)%	0	(500)	(100.00)%

St. James Parish

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508 - South Vacherie Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Other revenues		800	800	800	500	0	500	(300)	(37.50)%	0	(500)	(100.00)%
Total Revenues		17,856	16,700	16,700	20,623	77	20,700	4,000	23.95%	16,500	(4,200)	(20.29)%
Expenditures												
Public Safety	200											
South Vacherie Fire Department	236											
Non-Project	000											
Uniforms	51660	462	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	35	100	100	20	80	100	0	0.00%	100	0	0.00%
Medical Fees	52220	715	0	0	1,844	156	2,000	2,000	0.00%	2,000	0	0.00%
Subcontract Fees	52250	8,700	8,000	8,000	4,800	2,400	7,200	(800)	(10.00)%	8,000	800	11.11%
Rentals-Equipment	52400	912	800	800	701	200	900	100	12.50%	1,000	100	11.11%
Repairs & Maintenance	52700	22,020	20,000	20,000	19,568	1,432	21,000	1,000	5.00%	20,000	(1,000)	(4.76)%
Insurance	52800	26,585	30,000	30,000	0	26,600	26,600	(3,400)	(11.33)%	27,900	1,300	4.88%
Fuel & Oil	53000	697	1,000	1,000	307	93	400	(600)	(60.00)%	1,000	600	150.00%
Small Buildings & Bldg Improvements	53100	18,359	20,000	20,000	0	0	0	(20,000)	(100.00)%	25,000	25,000	0.00%
Supplies-Janitorial	53200	0	500	500	244	56	300	(200)	(40.00)%	500	200	66.66%
Small Tools & Work Equipment	53300	2,699	80,000	80,000	1,731	69	1,800	(78,200)	(97.75)%	45,000	43,200	2,400.00%
Supplies-Automotive	53400	0	0	0	62	38	100	100	0.00%	500	400	400.00%
Supplies-Office	53500	0	0	0	34	66	100	100	0.00%	500	400	400.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	687	13	700	700	0.00%	0	(700)	(100.00)%
Supplies-Other	53700	5,504	5,000	5,000	5,932	1,568	7,500	2,500	50.00%	7,500	0	0.00%
Non-Capital Communications Equipment	53710	0	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Supplies-Medical	53820	2,322	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Shells & Landfill	53900	1,435	0	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Bldg Improvements	54100	0	0	0	9,990	10	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Office Equip, Furniture & Fixtures	54200	5,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Tools & Work Equipment	54300	14,290	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	2,259	2,000	2,000	1,856	644	2,500	500	25.00%	2,500	0	0.00%
Training & Technical Assistance	56140	650	700	700	200	(200)	0	(700)	(100.00)%	0	0	0.00%
Office Expense	56200	71	500	500	52	48	100	(400)	(80.00)%	0	(100)	(100.00)%
Miscellaneous	56500	324	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	10,436	11,000	11,000	5,970	3,030	9,000	(2,000)	(18.18)%	10,000	1,000	11.11%

St. James Parish

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508 - South Vacherie Volunteer Fire Department
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Gas,Water,Garbage,Mosq Spray	59200	923	1,000	1,000	880	320	1,200	200	20.00%	1,500	300	25.00%
Telephone/Internet	59300	1,492	1,500	1,500	1,392	308	1,700	200	13.33%	1,700	0	0.00%
Total Non-Project		126,387	189,100	189,100	56,268	36,932	93,200	(95,900)	(50.71)%	154,700	61,500	65.99%
SVVFD Fire Truck	203											
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	555,000	555,000	0.00%
Total SVVFD Fire Truck		0	0	0	0	0	0	0	0.00%	555,000	555,000	0.00%
Total South Vacherie Fire Department		126,387	189,100	189,100	56,268	36,932	93,200	(95,900)	(50.71)%	709,700	616,500	661.48%
Total Expenditures		126,387	189,100	189,100	56,268	36,932	93,200	(95,900)	(50.71)%	709,700	616,500	661.48%
Revenues over (under) expenditures		(108,531)	(172,400)	(172,400)	(35,646)	(36,854)	(72,500)	99,900	(57.94)%	(693,200)	(620,700)	856.13%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	5,000	5,000	5,000	5,000	0	5,000	0	0.00%	5,000	0	0.00%
Transfer In Public Safety Trust	47056	312,715	201,000	201,000	249,107	(7)	249,100	48,100	23.93%	220,800	(28,300)	(11.36)%
Total Non-Project		317,715	206,000	206,000	254,107	(7)	254,100	48,100	23.35%	225,800	(28,300)	(11.14)%
Total Non-Activity		317,715	206,000	206,000	254,107	(7)	254,100	48,100	23.35%	225,800	(28,300)	(11.14)%
Total Operating transfers in		317,715	206,000	206,000	254,107	(7)	254,100	48,100	23.35%	225,800	(28,300)	(11.14)%
Total Other financing sources (uses)		317,715	206,000	206,000	254,107	(7)	254,100	48,100	23.35%	225,800	(28,300)	(11.14)%
Revenues & other sources over (under) expend. & other uses		209,184	33,600	33,600	218,462	(36,862)	181,600	148,000	440.47%	(467,400)	(649,000)	(357.37)%
Beginning fund balance												
Fund Balance Unreserved	30200	634,388	0	0	843,571	(843,571)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	845,588	845,588	0	843,571	843,571	(2,017)	(0.23)%	1,025,171	181,600	21.52%
Total Non-Project		0	845,588	845,588	0	843,571	843,571	(2,017)	(0.24)%	1,025,171	181,600	21.53%
Total Non-Activity		0	845,588	845,588	0	843,571	843,571	(2,017)	(0.24)%	1,025,171	181,600	21.53%
Total Beginning fund balance		634,388	845,588	845,588	843,571	(0)	843,571	(2,017)	(0.24)%	1,025,171	181,600	21.53%
Ending fund balance		843,571	879,188	879,188	1,062,033	(36,862)	1,025,171	145,983	16.60%	557,771	(467,400)	(45.59)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Ad Valorem Taxes	40000	190,029	172,100	172,100	323	175,977	176,300	4,200	2.44%	176,300	0	0.00%
Ad Valorem Redemptions/PUP/Post Refunds	40010	0	0	0	(4)	4	0	0	0.00%	0	0	0.00%
Interest Earned-Ad Valorem Taxes	40020	16	0	0	12	88	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		190,045	172,100	172,100	331	176,069	176,400	4,300	2.50%	176,300	(100)	(0.06)%
Total Non-Activity		190,045	172,100	172,100	331	176,069	176,400	4,300	2.50%	176,300	(100)	(0.06)%
Total Ad valorem		190,045	172,100	172,100	331	176,069	176,400	4,300	2.50%	176,300	(100)	(0.06)%
Total Taxes		190,045	172,100	172,100	331	176,069	176,400	4,300	2.50%	176,300	(100)	(0.06)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	233	200	200	800	(0)	800	600	300.00%	400	(400)	(50.00)%
Total Non-Project		233	200	200	800	(0)	800	600	300.00%	400	(400)	(50.00)%
Total Non-Activity		233	200	200	800	(0)	800	600	300.00%	400	(400)	(50.00)%
Total Interest		233	200	200	800	(0)	800	600	300.00%	400	(400)	(50.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Insurance Claims	49300	0	0	0	1,226	74	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Workers Compensation Refunds	49310	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		15	0	0	1,226	74	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total Non-Activity		15	0	0	1,226	74	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Culture and Recreation	800											
District 5 Summer Camp	840											
Non-Project	000											
Industry Contributions	49210	750	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		750	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
509 - District 5 Recreation
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total District 5 Summer Camp		750	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		765	0	0	1,226	74	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Total Revenues		191,043	172,300	172,300	2,357	176,143	178,500	6,200	3.60%	176,700	(1,800)	(1.01)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	57	0	0	0	0	0	0	0.00%	0	0	0.00%
Election Costs	55400	6,718	6,000	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Collection Expense	55600	6,161	6,300	6,300	0	6,500	6,500	200	3.17%	6,500	0	0.00%
Administrative Costs	55700	6,435	5,200	5,200	0	0	0	(5,200)	(100.00)%	0	0	0.00%
Administrative Costs-GF Services	55710	46	0	0	5,642	258	5,900	5,900	0.00%	5,900	0	0.00%
Total Non-Project		19,417	17,500	17,500	5,642	6,758	12,400	(5,100)	(29.14)%	12,400	0	0.00%
Total General and Administrative		19,417	17,500	17,500	5,642	6,758	12,400	(5,100)	(29.14)%	12,400	0	0.00%
Playground - District 5	825											
Non-Project	000											
Salaries-Part Time	51200	9,840	10,200	10,200	7,925	2,175	10,100	(100)	(0.98)%	10,500	400	3.96%
Social Security Taxes	51610	610	700	700	491	109	600	(100)	(14.28)%	700	100	16.66%
Medicare Taxes	51620	143	200	200	115	85	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	398	500	500	816	84	900	400	80.00%	500	(400)	(44.44)%
Subcontract Fees	52250	302	500	500	158	142	300	(200)	(40.00)%	500	200	66.66%
Other Disposal Fees	52259	1,270	1,300	1,300	1,013	387	1,400	100	7.69%	1,400	0	0.00%
Rentals-Equipment	52400	1,326	2,000	2,000	1,068	332	1,400	(600)	(30.00)%	2,000	600	42.85%
Repairs & Maintenance	52700	1,850	2,000	2,000	1,756	244	2,000	0	0.00%	2,000	0	0.00%
Insurance	52800	913	1,000	1,000	867	33	900	(100)	(10.00)%	1,000	100	11.11%
Non-Capital Recreation Park Imps.	53120	0	5,000	5,000	0	1,500	1,500	(3,500)	(70.00)%	5,000	3,500	233.33%
Supplies-Janitorial	53200	1,465	1,500	1,500	816	684	1,500	0	0.00%	1,500	0	0.00%
Supplies-Other	53700	840	3,000	3,000	924	76	1,000	(2,000)	(66.66)%	2,000	1,000	100.00%
Shells & Landfill	53900	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Per Diem	55500	2,200	2,400	2,400	1,560	840	2,400	0	0.00%	2,400	0	0.00%
Administrative Costs	55700	7	5,200	5,200	0	0	0	(5,200)	(100.00)%	0	0	0.00%
Office Expense	56200	18	1,500	1,500	0	500	500	(1,000)	(66.66)%	1,000	500	100.00%
Electricity	59100	4,487	5,000	5,000	3,517	983	4,500	(500)	(10.00)%	5,000	500	11.11%
Gas,Water,Garbage,Mosq Spray	59200	4,570	1,400	1,400	1,228	372	1,600	200	14.28%	1,600	0	0.00%
Total Non-Project		30,237	45,400	45,400	22,253	8,547	30,800	(14,600)	(32.16)%	39,300	8,500	27.60%

St. James Parish

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509 - District 5 Recreation
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Playground - District 5		30,237	45,400	45,400	22,253	8,547	30,800	(14,600)	(32.16)%	39,300	8,500	27.60%
District 5 Summer Camp	840											
Non-Project	000											
Salaries-Part Time	51200	61,119	61,200	61,200	41,208	(8)	41,200	(20,000)	(32.67)%	61,200	20,000	48.54%
Social Security Taxes	51610	3,789	3,800	3,800	2,555	45	2,600	(1,200)	(31.57)%	3,800	1,200	46.15%
Medicare Taxes	51620	886	900	900	598	2	600	(300)	(33.33)%	900	300	50.00%
Workers Compensation Insurance	51670	2,477	2,500	2,500	1,552	48	1,600	(900)	(36.00)%	2,400	800	50.00%
Subcontract Fees	52250	8,177	6,200	6,200	6,010	190	6,200	0	0.00%	6,200	0	0.00%
Rentals-Equipment	52400	1,515	0	0	1,200	0	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Supplies-Other	53700	4,708	2,500	2,500	1,348	52	1,400	(1,100)	(44.00)%	1,800	400	28.57%
Total Non-Project		82,671	77,100	77,100	54,470	330	54,800	(22,300)	(28.92)%	76,300	21,500	39.23%
Total District 5 Summer Camp		82,671	77,100	77,100	54,470	330	54,800	(22,300)	(28.92)%	76,300	21,500	39.23%
Total Expenditures		132,326	140,000	140,000	82,366	15,634	98,000	(42,000)	(30.00)%	128,000	30,000	30.61%
Revenues over (under) expenditures		58,718	32,300	32,300	(80,009)	160,509	80,500	48,200	149.22%	48,700	(31,800)	(39.50)%
Other financing sources (uses)												
Other sources												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfers In	50200	717,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		717,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		717,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other sources		717,339	0	0	0	0	0	0	0.00%	0	0	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Dist V Rec Construction	67083	0	(268,500)	(268,500)	0	0	0	268,500	(100.00)%	(750,900)	(750,900)	0.00%
Total Non-Project		0	(268,500)	(268,500)	0	0	0	268,500	(100.00)%	(750,900)	(750,900)	0.00%
Total Non-Activity		0	(268,500)	(268,500)	0	0	0	268,500	(100.00)%	(750,900)	(750,900)	0.00%
Total Operating transfers out		0	(268,500)	(268,500)	0	0	0	268,500	(100.00)%	(750,900)	(750,900)	0.00%
Total Other financing sources (uses)		717,339	(268,500)	(268,500)	0	0	0	268,500	(100.00)%	(750,900)	(750,900)	0.00%

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509 - District 5 Recreation

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues & other sources over (under) expend. & other uses		776,057	(236,200)	(236,200)	(80,009)	160,509	80,500	316,700	(134.08)%	(702,200)	(782,700)	(972.29)%
Beginning fund balance												
Fund Balance Unreserved	30200	0	0	0	776,057	(776,057)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	808,839	808,839	0	776,057	776,057	(32,782)	(4.05)%	856,557	80,500	10.37%
Total Non-Project		0	808,839	808,839	0	776,057	776,057	(32,782)	(4.05)%	856,557	80,500	10.37%
Total Non-Activity		0	808,839	808,839	0	776,057	776,057	(32,782)	(4.05)%	856,557	80,500	10.37%
Total Beginning fund balance		0	808,839	808,839	776,057	(0)	776,057	(32,782)	(4.05)%	856,557	80,500	10.37%
Ending fund balance		776,057	572,639	572,639	696,048	160,509	856,557	283,918	49.58%	154,357	(702,200)	(81.97)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
511 - CC-Juror Compensation Fees
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	626	300	300	976	24	1,000	700	233.33%	600	(400)	(40.00)%
Total Non-Project		626	300	300	976	24	1,000	700	233.33%	600	(400)	(40.00)%
Total Non-Activity		626	300	300	976	24	1,000	700	233.33%	600	(400)	(40.00)%
Total Interest		626	300	300	976	24	1,000	700	233.33%	600	(400)	(40.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Juror Compensation Fees	49421	32,575	35,200	35,200	33,162	2,038	35,200	0	0.00%	35,200	0	0.00%
Total Non-Project		32,575	35,200	35,200	33,162	2,038	35,200	0	0.00%	35,200	0	0.00%
Total Non-Activity		32,575	35,200	35,200	33,162	2,038	35,200	0	0.00%	35,200	0	0.00%
Total Other revenues		32,575	35,200	35,200	33,162	2,038	35,200	0	0.00%	35,200	0	0.00%
Total Revenues		33,201	35,500	35,500	34,138	2,062	36,200	700	1.97%	35,800	(400)	(1.10)%
Expenditures												
Judicial	130											
Juror Compensation	137											
Non-Project	000											
Jury Expense	55000	2,666	10,500	10,500	20,212	9,788	30,000	19,500	185.71%	30,000	0	0.00%
Total Non-Project		2,666	10,500	10,500	20,212	9,788	30,000	19,500	185.71%	30,000	0	0.00%
Total Juror Compensation		2,666	10,500	10,500	20,212	9,788	30,000	19,500	185.71%	30,000	0	0.00%
Total Expenditures		2,666	10,500	10,500	20,212	9,788	30,000	19,500	185.71%	30,000	0	0.00%
Revenues over (under) expenditures		30,535	25,000	25,000	13,926	(7,726)	6,200	(18,800)	(75.20)%	5,800	(400)	(6.45)%
Revenues & other sources over (under) expend. & other uses		30,535	25,000	25,000	13,926	(7,726)	6,200	(18,800)	(75.20)%	5,800	(400)	(6.45)%
Beginning fund balance												
Fund Balance Unreserved	30200	575,565	0	0	606,100	(606,100)	0	0	0.00%	0	0	0.00%
Non-Function	000											

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
511 - CC-Juror Compensation Fees
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Activity	000											
Non-Project	000	0	601,065	601,065	0	606,100	606,100	5,035	0.83%	612,300	6,200	1.02%
Total Non-Project		0	601,065	601,065	0	606,100	606,100	5,035	0.84%	612,300	6,200	1.02%
Total Non-Activity		0	601,065	601,065	0	606,100	606,100	5,035	0.84%	612,300	6,200	1.02%
Total Beginning fund balance		575,565	601,065	601,065	606,100	0	606,100	5,035	0.84%	612,300	6,200	1.02%
Ending fund balance		606,100	626,065	626,065	620,026	(7,726)	612,300	(13,765)	(2.19)%	618,100	5,800	0.94%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
512 - CC-Law Enforcement Officer Witness Fees
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Law Enforcement Officers Witness Fees	49422	26,060	28,100	28,100	26,540	1,560	28,100	0	0.00%	28,100	0	0.00%
Total Non-Project		26,060	28,100	28,100	26,540	1,560	28,100	0	0.00%	28,100	0	0.00%
Total Non-Activity		26,060	28,100	28,100	26,540	1,560	28,100	0	0.00%	28,100	0	0.00%
Total Other revenues		26,060	28,100	28,100	26,540	1,560	28,100	0	0.00%	28,100	0	0.00%
Total Revenues		26,060	28,100	28,100	26,540	1,560	28,100	0	0.00%	28,100	0	0.00%
Expenditures												
Judicial	130											
Law Enforcement Officer Witness Fees	138											
Non-Project	000											
Court Attendance	55050	17,950	22,500	22,500	17,850	9,050	26,900	4,400	19.55%	26,900	0	0.00%
Total Non-Project		17,950	22,500	22,500	17,850	9,050	26,900	4,400	19.56%	26,900	0	0.00%
Total Law Enforcement Officer Witness Fees		17,950	22,500	22,500	17,850	9,050	26,900	4,400	19.56%	26,900	0	0.00%
Total Expenditures		17,950	22,500	22,500	17,850	9,050	26,900	4,400	19.56%	26,900	0	0.00%
Revenues over (under) expenditures		8,110	5,600	5,600	8,690	(7,490)	1,200	(4,400)	(78.57)%	1,200	0	0.00%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Criminal Court	67057	0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%
Total Non-Project		0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%
Total Non-Activity		0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%
Total Operating transfers out		0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%
Total Other financing sources (uses)		0	(5,000)	(5,000)	0	(5,000)	(5,000)	0	0.00%	0	5,000	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report

512 - CC-Law Enforcement Officer Witness Fees

From 01/01/17 Through 12/31/17

(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues & other sources over (under) expend. & other uses		8,110	600	600	8,690	(12,490)	(3,800)	(4,400)	(733.33)%	1,200	5,000	(131.57)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,142	0	0	9,252	(9,252)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,742	1,742	0	9,252	9,252	7,510	431.11%	5,452	(3,800)	(41.07)%
Total Non-Project		0	1,742	1,742	0	9,252	9,252	7,510	431.11%	5,452	(3,800)	(41.07)%
Total Non-Activity		0	1,742	1,742	0	9,252	9,252	7,510	431.11%	5,452	(3,800)	(41.07)%
Total Beginning fund balance		1,142	1,742	1,742	9,252	0	9,252	7,510	431.11%	5,452	(3,800)	(41.07)%
Ending fund balance		9,252	2,342	2,342	17,942	(12,490)	5,452	3,110	132.79%	6,652	1,200	22.01%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues												
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements fr Local Govts	44000	0	0	0	1,431	(831)	600	600	0.00%	0	(600)	(100.00)%
Refunds & Reimbursements-Other	44200	0	0	0	0	900	900	900	0.00%	0	(900)	(100.00)%
Total Non-Project		0	0	0	1,431	69	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Activity		0	0	0	1,431	69	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Local		0	0	0	1,431	69	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Intergovernmental		0	0	0	1,431	69	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Telephone Surcharges	49430	0	50,000	50,000	46,851	(4,851)	42,000	(8,000)	(16.00)%	40,000	(2,000)	(4.76)%
Wireless 911 Fees	49435	0	150,000	150,000	141,738	8,262	150,000	0	0.00%	150,000	0	0.00%
Prepaid Wireless 911 Fees	49437	0	40,000	40,000	39,996	4	40,000	0	0.00%	40,000	0	0.00%
Total Non-Project		0	240,000	240,000	228,584	3,416	232,000	(8,000)	(3.33)%	230,000	(2,000)	(0.86)%
Total Non-Activity		0	240,000	240,000	228,584	3,416	232,000	(8,000)	(3.33)%	230,000	(2,000)	(0.86)%
Total Charges for services		0	240,000	240,000	228,584	3,416	232,000	(8,000)	(3.33)%	230,000	(2,000)	(0.86)%
Total Revenues		0	240,000	240,000	230,016	3,484	233,500	(6,500)	(2.71)%	230,000	(3,500)	(1.50)%
Expenditures												
Public Safety	200											
Communication System	222											
Non-Project	000											
Other Professional Fees	52240	0	15,000	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	0	0	0	8,842	1,158	10,000	10,000	0.00%	5,000	(5,000)	(50.00)%
Software Support/Maintenance	52280	0	40,000	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	0	125,000	125,000	42,062	38	42,100	(82,900)	(66.32)%	10,000	(32,100)	(76.24)%
Small Buildings & Bldg Improvements	53100	0	40,000	40,000	0	0	0	(40,000)	(100.00)%	0	0	0.00%
Supplies-Office	53500	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Non-Capital Data Process Eqpmnt/Software	53560	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Supplies-Other	53700	0	6,000	6,000	30	70	100	(5,900)	(98.33)%	5,000	4,900	4,900.00%
Non-Capital Communications Equipment	53710	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Communication Equipment	54220	0	130,000	130,000	0	0	0	(130,000)	(100.00)%	0	0	0.00%
Total Non-Project		0	366,100	366,100	50,934	1,266	52,200	(313,900)	(85.74)%	25,000	(27,200)	(52.11)%
911 System Upgrades Phase II	193											
Communication Equipment	54220	0	0	0	368,242	41,758	410,000	410,000	0.00%	0	(410,000)	(100.00)%
Total 911 System Upgrades Phase II		0	0	0	368,242	41,758	410,000	410,000	0.00%	0	(410,000)	(100.00)%
Radio Room Upgrades	204											
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Radio Room Upgrades		0	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total Communication System		0	366,100	366,100	419,177	43,023	462,200	96,100	26.25%	125,000	(337,200)	(72.96)%
Emergency Response	223											
Non-Project	000											
Salaries-Regular Full Time	51100	0	289,200	289,200	186,233	49,467	235,700	(53,500)	(18.49)%	298,400	62,700	26.60%
Salaries-Overtime	51300	0	43,300	43,300	35,670	11,030	46,700	3,400	7.85%	44,000	(2,700)	(5.78)%
Retirement	51600	0	41,600	41,600	27,738	7,562	35,300	(6,300)	(15.14)%	42,800	7,500	21.24%
Medicare Taxes	51620	0	4,900	4,900	3,040	860	3,900	(1,000)	(20.40)%	5,000	1,100	28.20%
Group Employee Health Insurance	51630	0	89,300	89,300	43,610	13,490	57,100	(32,200)	(36.05)%	74,000	16,900	29.59%
Group Life Insurance	51640	0	400	400	277	123	400	0	0.00%	500	100	25.00%
Group Disability Insurance	51650	0	1,500	1,500	634	1,166	1,800	300	20.00%	1,500	(300)	(16.66)%
Workers Compensation Insurance	51670	0	1,500	1,500	908	292	1,200	(300)	(20.00)%	1,500	300	25.00%
Deferred Compensation - Parish Match	51690	0	3,500	3,500	2,084	617	2,700	(800)	(22.85)%	2,500	(200)	(7.40)%
Distributed Administrative Costs	51900	0	(129,900)	(129,900)	(39,000)	(13,000)	(52,000)	77,900	(59.96)%	(52,000)	0	0.00%
Distributed Administrative Salaries	51901	0	0	0	(9,752)	(4,548)	(14,300)	(14,300)	0.00%	0	14,300	(100.00)%
Distributed Admistrative Fringes	51902	0	0	0	(4,236)	(1,964)	(6,200)	(6,200)	0.00%	0	6,200	(100.00)%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	14,900	14,900	0.00%
Pre-Employment Screenings	52140	0	0	0	186	14	200	200	0.00%	0	(200)	(100.00)%
Subcontract Fees	52250	0	0	0	1,214	(314)	900	900	0.00%	0	(900)	(100.00)%
Supplies-Other	53700	0	0	0	145	55	200	200	0.00%	0	(200)	(100.00)%
Administrative Costs	55700	0	0	0	938	(338)	600	600	0.00%	0	(600)	(100.00)%
Conferences & Seminars	56130	0	0	0	261	39	300	300	0.00%	0	(300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
550 - Emergency Communication
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Total Non-Project		0	345,300	345,300	249,951	64,549	314,500	(30,800)	(8.92)%	433,100	118,600	37.71%
Hurricane Nate 2017	202											
Salaries-Overtime	51300	0	0	0	1,698	(1,698)	0	0	0.00%	0	0	0.00%
Retirement	51600	0	0	0	212	(212)	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	0	0	0	339	(339)	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	25	(25)	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		0	0	0	2,301	(2,301)	0	0	0.00%	0	0	0.00%
Total Emergency Response		0	345,300	345,300	252,253	62,248	314,500	(30,800)	(8.92)%	433,100	118,600	37.71%
Total Expenditures		0	711,400	711,400	671,429	105,271	776,700	65,300	9.18%	558,100	(218,600)	(28.14)%
Revenues over (under) expenditures		0	(471,400)	(471,400)	(441,413)	(101,787)	(543,200)	(71,800)	15.23%	(328,100)	215,100	(39.59)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Enhanced 911 System Maint	47055	0	471,400	471,400	81,896	461,304	543,200	71,800	15.23%	328,100	(215,100)	(39.59)%
Total Non-Project		0	471,400	471,400	81,896	461,304	543,200	71,800	15.23%	328,100	(215,100)	(39.60)%
Total Non-Activity		0	471,400	471,400	81,896	461,304	543,200	71,800	15.23%	328,100	(215,100)	(39.60)%
Total Operating transfers in		0	471,400	471,400	81,896	461,304	543,200	71,800	15.23%	328,100	(215,100)	(39.60)%
Total Other financing sources (uses)		0	471,400	471,400	81,896	461,304	543,200	71,800	15.23%	328,100	(215,100)	(39.60)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(359,517)	359,517	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(359,517)	359,517	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2018 ORIGINAL BUDGET - Unposted Transactions Included In Report
801 - Highway 20 Widening Project
From 01/01/17 Through 12/31/17
(In Whole Numbers)

		2016 Actual	2017 Original Budget	2017 Amended Budget	2017 Actual YTD as of 10/27/2017	2017 Remaining for Year	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Expenditures												
Highways and Streets	300											
Construction/Maintenance	195											
Non-Project	000											
Engineering Fees	52200	0	0	0	0	50,000	50,000	50,000	0.00%	774,100	724,100	1,448.20%
Total Non-Project		0	0	0	0	50,000	50,000	50,000	0.00%	774,100	724,100	1,448.20%
Total Construction/Maintenance		0	0	0	0	50,000	50,000	50,000	0.00%	774,100	724,100	1,448.20%
Total Expenditures		0	0	0	0	50,000	50,000	50,000	0.00%	774,100	724,100	1,448.20%
Revenues over (under) expenditures		0	0	0	0	(50,000)	(50,000)	(50,000)	0.00%	(774,100)	(724,100)	1,448.20%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Limited Tax Bonds	47073	0	0	0	0	824,100	824,100	824,100	0.00%	0	(824,100)	(100.00)%
Total Non-Project		0	0	0	0	824,100	824,100	824,100	0.00%	0	(824,100)	(100.00)%
Total Non-Activity		0	0	0	0	824,100	824,100	824,100	0.00%	0	(824,100)	(100.00)%
Total Operating transfers in		0	0	0	0	824,100	824,100	824,100	0.00%	0	(824,100)	(100.00)%
Total Other financing sources (uses)		0	0	0	0	824,100	824,100	824,100	0.00%	0	(824,100)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	774,100	774,100	774,100	0.00%	(774,100)	(1,548,200)	(200.00)%
Beginning fund balance												
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	0	0	0	0.00%	774,100	774,100	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	774,100	774,100	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	774,100	774,100	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0	0.00%	774,100	774,100	0.00%
Ending fund balance		0	0	0	0	774,100	774,100	774,100	0.00%	0	(774,100)	(100.00)%

St. James Parish
2018 Original Budget

Grand Total	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Revenues								
Taxes	$ 22,587,914	$ 20,990,700	$ 22,226,500	1,235,800	5.9%	$ 22,143,700	(82,800)	-0.4%
Licenses and Permits	1,053,476	820,300	920,300	100,000	12.2%	920,200	(100)	0.0%
Intergovernmental-Federal	5,324,965	7,318,200	3,948,500	(3,369,700)	-46.0%	2,183,200	(1,765,300)	-44.7%
Intergovernmental-State	1,534,238	1,058,500	1,229,600	171,100	16.2%	1,397,300	167,700	13.6%
Intergovernmental-Local	631,219	492,700	612,200	119,500	24.3%	579,300	(32,900)	-5.4%
Fines and Forfeits	133,853	137,100	140,900	3,800	2.8%	140,900	-	0.0%
Charges For Services	10,162,398	9,724,400	9,620,400	(104,000)	-1.1%	9,612,700	(7,700)	-0.1%
Interest	123,725	32,500	298,800	266,300	819.4%	132,400	(166,400)	-55.7%
In-Kind Revenue	70,090	-	145,100	145,100	100.0%	-	(145,100)	-100.0%
Other Revenue	5,434,789	976,600	973,100	(3,500)	-0.4%	878,500	(94,600)	-9.7%
Total Revenues	47,056,667	41,551,000	40,115,400	(1,435,600)	-3.5%	37,988,200	(2,127,200)	-5.3%
Expenditures								
General and Administrative	9,888,716	11,349,100	10,632,900	(716,200)	-6.3%	12,491,900	1,859,000	17.5%
Public Safety	6,340,826	6,554,600	5,255,800	(1,298,800)	-19.8%	8,641,300	3,385,500	64.4%
Highways and Streets	2,608,144	4,627,900	3,033,800	(1,594,100)	-34.4%	3,725,200	691,400	22.8%
Sanitation	1,853,976	5,217,300	2,775,900	(2,441,400)	-46.8%	1,758,000	(1,017,900)	-36.7%
Public Transportation	1,091,081	597,600	1,064,400	466,800	78.1%	1,226,700	162,300	15.2%
Public Utilities	5,081,804	7,714,300	6,555,700	(1,158,600)	-15.0%	6,379,500	(176,200)	-2.7%
Public Housing	2,040	2,000	2,000	-	0.0%	2,000	-	0.0%
Health and Welfare	4,496,778	4,283,200	4,356,200	73,000	1.7%	4,727,900	371,700	8.5%
Culture and Recreation	6,529,255	4,192,000	3,380,800	(811,200)	-19.4%	4,625,600	1,244,800	36.8%
Economic Development and Assistance	511,586	555,700	600,500	44,800	8.1%	690,100	89,600	14.9%
In-Kind Expenses	70,090	-	145,200	145,200	100.0%	-	(145,200)	-100.0%
Debt Service	1,273,714	1,273,200	1,297,800	24,600	1.9%	765,000	(532,800)	-41.1%
Total Expenditures	39,748,010	46,366,900	39,101,000	(7,265,900)	-15.7%	45,033,200	5,932,200	15.2%
Revenues over (under) expenditures	7,308,657	(4,815,900)	1,014,400	5,830,300	-121.1%	(7,045,000)	(8,059,400)	-794.5%

St. James Parish
2018 Original Budget

Grand Total	2016 Actual	2017 Original Budget	2017 Revised Budget	2017 $ Change	2017 % Change	2018 Original Budget	2018 $ Change	2018 % Change
Other financing sources (uses)								
Other Sources	1,135,624	561,000	1,411,000	850,000	100.0%	-	(1,411,000)	0.0%
Interfund Transfers	4,291,717	6,169,100	7,247,270	1,078,170	17.5%	6,796,343	(450,927)	-6.2%
Total other financing sources	5,427,341	6,730,100	8,658,270	1,928,170	28.6%	6,796,343	(1,861,927)	-21.5%
Other Uses	(588,064)	(11,900)	(11,900)	-	100.0%	(11,900)	-	0.0%
Interfund Transfers	(4,291,717)	(6,169,100)	(7,247,270)	(1,078,170)	17.5%	(6,796,343)	450,927	-6.2%
Enterprise Zone Rebates	-	-	-	-	100.0%	-	-	0.0%
Total other financing uses	(4,879,781)	(6,181,000)	(7,259,170)	(1,078,170)	17.4%	(6,808,243)	450,927	-6.2%
Total other financing sources (uses)	547,560	549,100	1,399,100	850,000	154.8%	(11,900)	(1,411,000)	-100.9%
Revenues and other sources over (under) expenditures and other uses	7,856,217	(4,266,800)	2,413,500	6,680,300	-156.6%	(7,056,900)	(9,470,400)	-392.4%
Beginning Fund Balance	79,058,082	82,698,689	86,914,299	4,215,610	5.1%	89,327,799	2,413,500	2.8%
Ending Fund Balance	$ 86,914,299	$ 78,431,889	$ 89,327,799	$ 10,895,910	13.9%	$ 82,270,899	$ (7,056,900)	-7.9%

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 010 General Fund	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Finance Department				
Department Director	1	1	1	1
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Accountant II	1	1	1	1
Accountant I	1	1	1	2
Fund Accounting Clerk III	2	2	2	1
Grants Compliance Officer	-	-	1	1
Summer College Student	-	-	1	1
Purchasing				
Purchasing Agent	1	1	1	1
Purchasing Clerk	1	1	1	1
Warehouse Clerk	1	1	1	1
Information Technology				
Computer Systems Administrator	1	1	1	1
Content Technology Specialist	1	1	1	1
Computer Specialist	-	-	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
Personnel Office				
Personnel Manager	1	1	1	1
Personnel Officer	1	1	1	1
Summer College Student	1	1	1	1
Public Information Office				
Public Information Officer	1	1	1	1

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 010 General Fund

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Parish President Executive Administration				
Parish President	1	1	1	1
Chief Administrative Officer	1	1	1	1
Grants Officer	1	1	-	-
Executive Secretary	1	1	1	1
Internal Auditor	-	-	-	1
Clerk II	1	1	-	-
Motor Vehicle Analyst	-	1	1	1
Safety Coordinator	1	1	-	-
Secretary	1	1	1	1
Summer College Student	5	5	5	5
Permitting, Planning, and Zoning				
Permitting/Planning Supervisor	-	-	1	1
Permitting/Planning Clerk	2	3	3	3
Operations Clerk	1	1	-	-
Operations Clerk II	-	-	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				
Civil Auto Cad Technican	1	1	1	1
GIS Technician	-	1	-	1
Summer College Student	1	1	1	1
Prisoner Care				
Nurse (LPN)	1	1	-	-
Safety				
Safety Coordinator	-	-	1	1
Emergency Preparedness Department				
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Planner	1	1	1	1

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 010 General Fund

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Economic Development Office				
Office Manager	1	1	1	1
Tourist Information Clerk	6	6	6	6
Summer College Student	1	1	1	1
Tourist Commission				
Director, River Parish Tourist Com.	1	1	1	1
Tourist Sales Manager	1	1	1	1
Communications Manager	1	1	1	1
Office Coordinator	-	-	1	1
Total	74	77	78	80
Full-time	32	35	33	35
Part-time	6	6	6	6
Elected Official	22	22	22	22
Non-Parish Employee	5	5	7	7
Contract	-	-	-	-
Seasonal	9	9	10	10
Total	74	77	78	80

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 012 Department of Human Resources	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
General and Administrative				
Department Director	1	1	1	1
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Coordinator	1	1	1	1
Clerk	2	2	2	2
Grants Assistant	1	1	1	1
Grants Writer I	1	1	1	1
Social Services Coordinator	1	1	1	1
Special Programs Supervisor	1	1	1	1
Case Manager	3	3	3	3
Carpenter	1	1	1	1
Intake Workers	1	1	1	1
Education Instructor	1	2	1	2
Summer College Student	-	-	2	2
Summer Part Time	2	2	-	-
Total	18	19	18	19
Full-time	15	16	15	16
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	1	1	1	1
Seasonal	2	2	2	2
Total	18	19	18	19

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 014 Coroner

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Parish Coroner				
Chief Deputy Coroner	2	2	2	2
Coroner	1	1	1	1
Total	3	3	3	3
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	2	2	2	2
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	3	3	3	3

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 040 River Parish Youth Build

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Youth Development				
Program Manager	1	1	1	1
Crew Leader	1	1	1	1
Clerk	1	1	1	1
Case Manager	1	1	1	1
Total	4	4	4	4
Full-time	1	1	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	3	3	3	3
Seasonal	-	-	-	-
Total	4	4	4	4

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 041 Library

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Library Operations				
Library Supervisor	1	1	1	1
Business Manager	1	1	1	1
Vacherie Branch Manager	1	1	1	1
Assistant Branch Manager	1	1	1	1
Program Coordinator	-	-	1	1
Clerk I	2	2	4	4
Technical Service Manager Trainee	1	1	1	1
Clerk I - Part-time	2	2	1	1
Custodian I	1	1	-	-
Custodian II	1	1	2	2
Public Services Assistant	1	1	1	1
Public Services Manager	1	1	1	1
Systems Administrator	1	1	-	-
Technical Service Manager	1	1	-	-
Summer College Student	4	4	4	4
Total	19	19	19	19
Full-time	13	13	14	14
Part-time	2	2	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	4	4	4	4
Total	19	19	19	19

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 045 Courthouse

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Construction/Maintenance				
Assistant Department Director	1	1	1	1
Building Maintenance Supervisor	1	1	1	1
Building Maintenance Technician I	1	1	-	-
Building Maintenance Technician II	3	3	3	3
Custodian Supervisor	1	1	1	1
Custodian	-	-	2	2
Custodian I	3	3	4	4
Custodian II	4	4	3	3
Administrative Assistant	1	1	1	1
Electrical/Mechanical Technician II	1	1	1	1
Summer College Student	1	1	1	1
Total	17	17	18	18
Full-time	16	16	17	17
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	1	1	1	1
Total	17	17	18	18

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 046 Drainage

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Construction/Maintenance				
Drainage/R&B Supervisor	1	1	1	1
Engineering Tech I	-	-	1	1
Engineering Tech II	1	1	1	1
Drainage Coordinator	-	1	-	1
Equipment Operator I	1	2	1	1
Equipment Operator III	2	2	2	3
Summer College Student	2	2	2	2
Total	7	9	8	10
Full-time	5	7	6	8
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	2	2	2	2
Total	7	9	8	10

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 047 Fire Protection

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Construction/Maintenance				
Hydrant Repairman I	2	2	2	2
Information System Coordinator	1	1	1	1
Mobile Equipment Mechanic II	1	1	1	1
Lanfill Custodian I	-	-	1	1
Utilities Repairman III	1	1	1	1
Total	5	5	6	6
Full-time	5	5	6	6
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	5	5	6	6

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 048 Road & Bridge Maintenance

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Construction/Maintenance				
Department Director	1	1	1	1
Engineering Supervisor	1	1	1	1
Equipment Operator I	4	5	4	5
Equipment Operator II	1	1	1	1
Equipment Operator III	6	6	6	6
Equipment Operator I Trainee	2	2	2	2
Mobile Equipment Mechanic II	2	2	2	2
Office Clerk II	1	1	-	-
Permitting & Planning Supervisor	-	1	-	-
Summer College Student	1	1	1	1
Total	19	21	18	19
Full-time	18	20	17	18
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	1	1	1	1
Total	19	21	18	19

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 049 Solid Waste Disposal

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Waste Collection & Disposal				
WB Drainage/R&B Sup	1	1	1	1
Landfill Custodian I	3	3	3	3
Landfill Custodian II	1	1	1	1
Total	5	5	5	5
Full-time	5	5	5	5
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	5	5	5	5

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 050 Consolidated Road Lighting District #3	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Street Lighting				
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	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	2	2	2	2

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 053 St. James Transit System

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Transit Operations				
Transit Supervisor	1	1	1	1
Clerk Dispatcher	2	2	2	2
CDL Driver	12	12	12	12
Mechanic Foreman	1	1	1	1
Mechanic Helper	1	1	1	1
Safety Coordinator	1	1	1	1
Total	18	18	18	18
Full-time	13	13	12	12
Part-time	5	5	6	6
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	18	18	18	18

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 054 Elderly and Emergency Medical Services	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Elderly Services				
Assistant Center Coordinator	4	4	4	4
Center Coordinator	5	5	4	4
Center Aide	2	3	2	2
Elderly Services Supervisor	1	1	1	1
Homemaker	2	2	3	3
Custodian I	1	1	1	1
Meals Driver	2	2	4	4
Meals Driver/Janitor	4	5	4	4
Nurse	-	1	-	1
Clerk	1	1	1	1
Job Developer	1	1	1	1
Activities Coordinator/Social Service Worker	1	1	1	1
Total	24	27	26	27
Full-time	19	21	21	22
Part-time	4	5	4	4
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	1	1	1	1
Seasonal	-	-	-	-
Total	24	27	26	27

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 055 Enhanced 911 System Maintenance	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Assistant Department Director	1	-	-	-
Technology Specialist	1	-	-	-
Telecommunication Coordinator	1	-	-	-
911 Dispatcher	4	-	-	-
Total	7	-	-	-
Full-time	7	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	7	-	-	-

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 056 Public Safety Trust

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Fire Service				
Administrative Assistant	1	1	1	1
Total	1	1	1	1
Full-time	1	1	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	1	1	1	1

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 057 Criminal Court

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Court Administration				
Court Reporter	1	1	1	1
Receptionist	1	1	1	1
Secretary	2	2	2	2
Summer College Student	1	1	1	1
District Attorney				
Assistant District Attorney	20	20	18	20
District Attorney	1	1	1	1
F.I.N.S. Program				
FINS Coordinator	1	1	1	1
Total	27	27	25	27
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	25	25	23	25
Contract	-	-	-	-
Seasonal	1	1	1	1
Total	27	27	25	27

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 058 Gramercy Recreation District

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
General and Administrative				
Secretary	1	1	1	1
GRD Board Member	5	5	4	5
Park Director	1	1	1	1
Parkwide Recreation				
Laborer I	1	1	2	2
Gramercy Recreation District Pool				
Lifeguard	5	5	5	5
Total	13	13	13	14
Full-time	-	-	-	-
Part-time	8	8	8	9
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	5	5	5	5
Total	13	13	13	14

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 059 Parks and Recreation

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Parks & Rec-Administration				
Office Clerk I	1	1	1	1
Recreation Manager	-	1	-	1
Recreation Administrator	1	1	1	1
Recreation Supervisor	1	1	-	1
Recreation Coordinator	2	2	2	2
Summer College Student	4	4	4	4
Playground - District 2				
Light Equipment Operator	1	1	-	-
Custodian I P/T	-	-	1	1
Playground - District 3				
Custodian I P/T	-	-	1	1
Playground - District 4				
Laborer P/T	1	1	-	-
Custodian I P/T	-	-	1	1
Playground - District 6				
Custodian I P/T	2	2	2	2
Playground District 7				
Laborer I P/T	1	1	-	-
Custodian I P/T	-	-	1	1
Parishwide Recreation				
Recreation Supervisor	-	-	1	1
Recreation Foreman	1	1	1	1
Light Equipment Operator	2	2	-	2
Laborer I	3	3	3	3
Fitness Center				
Aerobics Instructor	3	3	3	3
Fitness Attendant	2	2	2	2
Reception Hall				
Custodian I P/T	1	1	1	1
Total	26	27	25	29

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 059 Parks and Recreation

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Full-time	11	12	9	13
Part-time	11	11	12	12
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	4	4	4	4
Total	26	27	25	29

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 065 Gas and Water Distribution System	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
General and Administrative				
Business Manager	1	1	1	1
Utility Billing Clerk I	2	3	2	2
Warehouse Clerk	1	1	1	1
Summer College Worker	2	2	2	2
Gas System				
Meter Reader I	1	1	1	1
Utilities Repairman III	1	1	1	1
Utilities Repairman I	2	2	2	2
Utilities Foreman	1	1	1	1
Utilities Manager	-	1	-	1
Water System				
Meter Reader I	2	2	2	2
Utilities Repairman I	6	6	5	6
Utilities Repairman III	1	1	-	1
Utilities Supervisor	1	1	1	1
Utilities Foreman	1	1	1	1
Water Plant Foreman	1	1	1	1
Water Plant Operator I	1	1	3	3
Water Plant Operator II	1	1	1	1
Water Plant Operator III	4	4	4	4
Hydrant Repairman I	1	1	-	-
Total	30	32	29	32
Full-time	28	30	27	30
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	2	2	2	2
Total	30	32	29	32

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 091 Group Hospitalization
Claims Clearing

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Self-Insurance Program				
Insurance/Benefits Administrator	1	1	1	1
Total	1	1	1	1
Full-time	1	1	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	1	1	1	1

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 205 Title V Senior Employment

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Senior Employment Program				
SCSEP Clerical	-	-	17	17
SCSEP Maintenance	4	4	4	4
SCSEP Participant	16	16	-	-
Total	20	20	21	21
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	20	20	21	21
Seasonal	-	-	-	-
Total	20	20	21	21

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 509 District 5 Recreation

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Playground - District 5				
Laborer I P/T	1	1	-	-
Custodian I P/T	-	-	1	1
District 5 Summer Camp				
Camp Director	5	5	5	5
Camp Counselor	8	8	8	8
Camp Jr. Counselor	27	27	27	27
Total	41	41	41	41
Full-time	-	-	-	-
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	40	40	40	40
Total	41	41	41	41

St. James Parish
2018 ORIGINAL BUDGET

Personnel - 550 Emergency Communications

	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Emergency Response				
Department Director	-	1	1	1
Telecommunication Coordinator	-	1	1	1
911 Dispatcher	-	4	4	4
Technology Specialist	-	1	-	1
Total	-	7	6	7
Full-time	-	7	6	7
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	-	-	-	-
Total	-	7	6	7

St. James Parish
2018 ORIGINAL BUDGET

Total Personnel	2016 Revised Budget	2017 Original Budget	2017 Revised Budget	2018 Original Budget
Full-time	192	205	193	208
Part-time	37	38	38	39
Elected Official	24	24	24	24
Non-Parish Employee	32	32	32	34
Contract	25	25	26	26
Seasonal	71	71	72	72
Total	381	395	385	403

Capital Outlay
2018 Original Budget as Amended

Description	Proposed Capital Outlay
010 - General Fund	
141 Parish President	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2018 Ford Expedition	45,000
910 Economic Development Office	
151 Enterprise Trust Fund Projects	
54100 Building and Building Improvements	
Maintenance and Repairs to Tourist Center	75,000
Total General Fund	120,000
012 - Department of Human Resources	
111 General & Administrative	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2018 Ford Explorer	35,000
111 General & Administrative	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2018 Ford Explorer	35,000
Total Department of Human Resources	70,000
041 - St. James Parish Library	
810 Library Operations	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2018 Ford Explorer Book Mobile	45,000
810 Library Operations	
000 Non Project	
Additions to library collection	
54500 Books	65,000
54510 Periodicals	4,500
54520 Videos	2,500
54525 Electronic Books	28,000
54530 Audio Books	400
Total St. James Parish Library	145,400
045 - Courthouse, Jail, and Public Building Maintenance	
195 Construction/Maintenance	
178 EOC 2nd Floor Ceiling Improvements	
54100 Buildings & Building Improvements	
Ceiling Improvements	100,000
210 Council Maintenance	
54110 Improvements Other Than Buildings	
Council Audio & Visual Upgrade	50,000
209 Jail Maintenance/Operations	
157 Jail Re-Roofing	
54100 Buildings and Building Improvements	
Jail Re-Roofing	700,000
209 Jail Access Control Upgrades	
54100 Buildings and Building Improvements	
Jail Access Control Upgrades	200,000
Total Courthouse, Jail, and Public Building Maintenance	1,050,000
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2018 Ford F250 Truck	56,000
Total Parishwide Drainage Maintenance	56,000

Capital Outlay
2018 Original Budget as Amended

Description	Proposed Capital Outlay
047 - Fire Protection District #2 Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2018 Ford F250 Truck	60,000
Total Fire Protection District #2 Maintenance	60,000
048 - Road & Bridge Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2018 Ford F250 Truck	56,000
Total Road & Bridge Maintenance	56,000
049 - Solid Waste Disposal	
410 Waste Collection & Disposal	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2018 Ford F150 Truck	50,000
Total Solid Waste Disposal	50,000
052 - Coastal Impact Assistance Program	
400 Sanitation	
101 West Bank Wetlands Assimilation	
54110 Improvements Other Than Buildings	
West Bank Assimilation for Wetlands	125,000
Total Coastal Impact Assistance Program	125,000
053 - St. James Transit System	
510 Transit Operations	
917 Grant Year 2017	
54400 Vehicles and Heavy Equipment	
12-Passenger Bus	55,000
510 Transit Operations	
917 Grant Year 2017	
54400 Vehicles and Heavy Equipment	
12-Passenger Bus	55,000
Total St. James Transit System	110,000
054 - Elderly and Emergency Medical Services	
620 Elderly Services	
000 Non Project	
54400 Vehicles and Heavy Equipment	
15-Passenger Van	41,000
620 Elderly Services	
000 Non Project	
54400 Vehicles and Heavy Equipment	
15-Passenger Van	41,000
Total Elderly and Emergency Medical Services	82,000
055 - Enhanced 911 System Maintenance	
222 Communication System	
207 Microwave Backhaul	
54220 Communications Equipment	
Microwave Backhaul	30,000
Total Enhanced 911 System Maintenance	30,000

Capital Outlay
2018 Original Budget as Amended

Description	Proposed Capital Outlay
058 - Gramercy Recreation District	
899 GRD Parkwide Recreation	
000 Non Project	
54120 Recreation Park Improvements	
Parking Improvements	70,000
Tennis Courts	125,000
Security Cameras and Lighting	55,000
54400 Vehicles and Heavy Equipment	
UTV Gator	15,000
Total Gramercy Recreation District	265,000
059 - Parks & Recreation	
821 Playground - District 1	
211 District 1 Ballfields Phase II	
54120 Recreation Park Improvements	
Ballfields Phase II	300,000
Total Parks & Recreation	300,000
065 - Gas & Water Distribution System	
111 General & Administrative	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2018 Ford F150 Truck	45,000
551 Gas System	
000 Non Project	
54300 Tools and Work Equipment	
Tools	6,000
552 Water System	
000 Non Project	
54300 Tools and Work Equipment	
Tools	15,000
555 Non-Operating	
109 East Bank Raw Water Intake	
54110 Improvements Other Than Buildings	
Complete New East Bank Raw Water Intake	345,000
154 West Bank Chlorination Room Construction	
54100 Building & Building Improvements	
Construct New West Bank Chlorination Room	125,000
195 Highway 44 Gas & Water Main Improvements	
54110 Improvements Other Than Buildings	
Highway 44 Gas & Water Main Improvements	343,000
Total Gas & Water Distribution System	879,000
080 - Hazard Mitigation Grant Program	
195 Construction/Maintenance	
071 South Vacherie Berm	
54110 Improvements Other Than Buildings	
South Vacherie Berm	250,000
142 Welcome Senior Center Wind Retrofitting	
54100 Buildings and Building Improvements	
Wind Retrofitting	40,000
144 West Bank Reception Hall Wind Rtrofitting	
54100 Buildings and Building Improvements	
Wind Retrofitting	31,600
Total Hazard Mitigation	321,600
083 - District V Recreation Construction	
195 Construction/Maintenance	
042 District V Recreation Building	
54100 Buildings and Building Improvements	
District V Recreation Building	1,200,000
Total District V Recreation Building	1,200,000

Capital Outlay
2018 Original Budget as Amended

Description	Proposed Capital Outlay
501 - St. James Volunteer Fire Department	
237 St. James Volunteer Fire Department	
173 St. James Volunteer Fire Department Station #16	
54100 Buildings and Building Improvements	
St. James Volunteer Fire Department Station #16	700,000
206 St. James Volunteer Fire Department Fire Truck	
54400 Vehicles and Heavy Equipment	
77ft. Aerial Apparatus	780,000
Total St. James Volunteer Fire Department	1,480,000
507 - North Vacherie Volunteer Fire Department	
235 North Vacherie Fire Department	
205 North Vacherie Volunteer Fire Department Fire Truck	
54400 Vehicles and Heavy Equipment	
Custom Fire Apparatus	555,000
Total North Vacherie Volunteer Fire Department	555,000
508 - South Vacherie Volunteer Fire Department	
236 South Vacherie Volunteer Fire Department	
203 South Vacherie Volunteer Fire Department Fire Truck	
54400 Vehicles and Heavy Equipment	
Custom Fire Apparatus	555,000
Total South Vacherie Volunteer Fire Department	555,000
550 - Emergency Communications	
222 Communication System	
204 Radio Room Upgrades	
54100 Building and Building Improvements	
Radio Room Upgrades	100,000
Total Emergency Communications	100,000
Total Capital Outlay	7,610,000