

**ST. JAMES PARISH
YEAR 2020 BUDGET
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BUDGET MESSAGE

Chairman Louque 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, 2020. 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 fund). The individual funds within each fund type are identified in this budget report. The line-item budget for each individual fund follows this budget message.

Preparation of 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, Julie R. Gilbert, and the 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 2020 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 Ingrid Bergeron-LeBlanc, and Ryan Donadieu, Interim 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 2020.

2020 Budget Highlights

- Revenues, not including operating transfers, are expected to be \$43,947,200, a decrease of \$2,343,800 from 2019 revised revenues.
- Expenditures, not including operating transfers, are expected to be \$53,330,300, an increase of 29.5% over 2019 revised expenditures. Capital expenditures are budgeted at \$9,425,200.
- Property tax revenues are expected to be \$19,549,800.
- Sales tax revenues are budgeted at \$8,213,600.

Economic Conditions

- St. James Parish's September 2019 preliminary unemployment rate was 5.5%, as compared to the state's rate of 4.5%. (Source: Louisiana Labor Market Information, October 29, 2019.)

Total revenues are forecasted to be \$52,628,943 (see Exhibit 1), which includes \$43,947,200 of operating revenue and \$8,681,743 of interfund transfers. Operating revenues are anticipated to be 5.1% less than expected revenues for 2019.

The total 2020 annual budget is estimated to be \$62,015,043 (see Exhibit 1), which consists of \$53,330,300 of operating expenditures, \$8,681,743 of interfund transfers, and \$3,100 of other uses. Operating expenditures are \$12,142,500 more than the revised expenditures for the year 2019. This increase can be attributed to several major capital projects: District 2 baseball park renovations for \$400,000; roof replacement, office additions, and improvements to the Transit Shop amounting to \$150,000; construction of two multi-

purpose facilities on the East and West banks for a total of \$5,000,000; and \$200,000 for bathroom renovations in the Administration Building. In addition, a custom fire truck will be purchased by the North Vacherie Volunteer Fire Department for \$555,000, and the St. James Volunteer Fire Department will build a new fire station #16 at a cost of \$1,030,000.

Taxes continue to be the Parish's largest revenue source (see Exhibit 2). Sixty-four (64%) 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 2020 Budget		
<u>Tax Type</u>	<u>Amount</u>	<u>Percent</u>
Property taxes	\$ 19,549,800	70.0%
In-lieu of taxes	490,000	1.8%
Sales and use taxes	7,856,800	28.1%
Other taxes	<u>19,300</u>	<u>0.1%</u>
Total	<u>\$27,915,900</u>	<u>100.0%</u>

Property taxes are by far the largest tax type collected by the Parish and, also, the Parish's largest single source of income. Exhibit 3 illustrates the Parish's property tax collections since 2011.

As seen in Exhibit 4, sales and use tax collections for the year 2020 are budgeted at a slighter higher amount than the 2019 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 2020 and the allocation for each category, elderly services; solid waste collection; parks and recreation; and general operations, are as follows:

	<u>Parishwide</u>	<u>Each Category</u>
Estimated sales and use tax	\$7,866,000	\$1,966,500
Estimated motor vehicle tax	<u>347,600</u>	<u>86,900</u>
Total sales and use tax	8,213,600	2,053,400
Less: Enterprise Zone rebate	<u>(356,800)</u>	<u>(89,200)</u>
Net sales and use tax	7,856,800	1,964,200
Collection expense	(102,000)	(25,500)
Administrative cost	<u>(164,400)</u>	<u>(41,100)</u>
Amount available for operations	<u>\$7,590,400</u>	<u>\$1,897,600</u>

Expenditures of the Parish are budgeted by function, which account for the different services provided by the Parish. As shown in Exhibit 5, general government, public safety, and culture and recreation are the three largest functions of the Parish. General government, which accounts for 25% of the Parish's operating expenditures, is budgeted at \$13,555,800 for the year 2020. 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 \$10,232,100 Public Safety budget includes expenditures for parishwide drainage, 911 services, and services provided by the volunteer fire departments. The Culture and Recreation budget is the third largest function representing 18% of the Parish's budget at a total of \$9,667,300. This budget includes the normal operations of the recreation department and our public libraries in addition to the construction of the two multi-purpose facilities previously mentioned.

Capital improvements of \$9,425,200 represent 17.7% of the 2020 operating budget. A complete list of the 2020 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 29.8% of the Parish's 2020 budget. The budgeted salaries, benefits, and payroll expenses are as follows:

Personal Services by Type
Year 2020 Budget

<u>Type</u>	<u>Amount</u>	<u>Percent</u>
Salaries	\$ 10,586,700	66.7%
Retirement	1,146,200	7.2%
Taxes	213,300	1.3%
Group Insurance	3,278,900	20.6%
Deferred Compensation	165,500	1.1%
Other Post-Employment Benefits	468,500	2.9%
Other	<u>28,800</u>	<u>0.2%</u>
Total	<u>\$ 15,887,900</u>	<u>100.0%</u>

The year 2020 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
Courthouse, Jail, and Public Buildings Maintenance
Parishwide Drainage Maintenance
Fire Protection District #2 Maintenance
Public Safety Trust
Gramercy Recreation District
Gas and Water Distribution System
Group Hospitalization Claims Clearing Fund
St. James Volunteer Fire Department

The previously listed funds will be monitored closely during the coming fiscal year to insure there are 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 eight sub-funds: General Sales Tax, Department of Human Resources, Warehouse, Parish Coroner, Voucher Clearing, ACH Clearing, Payroll Clearing, and Toy & Coat Drive.

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)	\$388,000
Judicial	
Justice of the Peace/Constables	89,100
Court Administration	133,100
Executive	
Parish President	242,200
Personnel Office	361,100
Public Information Office	122,200
Executive Administration	571,700
Coastal Zone Management	86,800
Permitting and Planning Office	394,400
Elections (Registrar of Voters)	54,800
Financial Administration	
Finance	1,089,400
Purchasing	225,900
General Government (continued):	
Information Technology	811,600

Other - Unclassified	
GIS Office	248,500
County Agent	84,100
Total General Government	<u>4,902,900</u>
Public Safety:	
Prisoner Care	452,000
Safety	110,000
Emergency Preparedness	352,900
Local Emergency Planning	1,000
Homeland Security	28,000
Animal Control	<u>4,000</u>
Total Public Safety	<u>947,900</u>
Health & Welfare:	
Veterans Affairs Counsel	11,100
Health Unit Administration	<u>41,000</u>
Total Health & Welfare	<u>52,100</u>
Public Housing	2,500
Economic Development and Assistance	645,800
River Parishes Tourist Commission	0.00
Transfers to 911 System Maintenance	<u>130,400</u>
Total 2019 General Fund Budget	<u>\$6,681,600</u>

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:

<u>Transfers to</u>	<u>Amount</u>
General Fund	\$1,315,000
St. James Parish Coroner	132,300
Criminal Court	<u>891,000</u>
Total Transfers	<u>\$2,338,300</u>

Department of Human Resources General Fund: This fund accounts for the administration of various federal, state, and charitable grants and programs associated with providing social welfare services to the community. These programs include providing emergency assistance to Parish residents to pay utility bills and mortgage/rent payments, providing food vouchers to meet a family's basic grocery needs, and assistance to residents to determine a career path. 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 \$1,958,600 DHR will transfer \$687,000 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 five (wheelchair accessible) buses. In addition, DHR will cover \$15,200 in expenditures for the Youth Build program through a transfer to this fund.

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, 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 93% of its revenue from property taxes dedicated for library services. This year's operating revenue is budgeted at \$1,981,500. Operating and maintenance expenditures are listed at \$1,409,100 plus \$242,000 for certificates of indebtedness for previous building improvements at the Library Headquarters. Capital outlay expenses amount to \$74,800, 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 \$21,000. The Library will continue to expand their Summer Reading Program and activities which have experienced an increase in participation, as well as a new Little Free Libraries Program.

Courthouse, Jail, and Public Buildings Maintenance Fund: This fund manages the general operating and maintenance cost of public buildings owned by the Parish. Revenues are budgeted at \$3,249,600 and are received from property taxes and State Revenue Sharing funds. Major expenditures include CH major expenditures which includes \$200,000 for Administration Building bathroom renovations. Transfers to the Parks and Recreation for

\$2,500,000 will be made to assist with the construction of the West Bank and East Bank multi-purpose facilities. Regular building operating and maintenance costs are budgeted near last year's amounts. Total expenditures are budgeted at \$5,892,500.

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 two trucks and a mini-excavator. Engineering fees and drainage supplies are budgeted for the West Bank Drainage Study for \$450,000. Total expenditures for this year are budgeted at \$4,368,800. Other budgeted projects are \$50,000 to complete the engineering of the Bayou Napoleon and Verret Dredging, \$650,000 for the East St. James Inner Levee Alignment, \$600,000 for each of two new culvert replacement projects, culverts under Union Pacific Railroad in Districts 5 and 6, and an additional \$690,000 for other culvert replacement projects in all districts of the Parish.

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 \$3,483,600. Revenue is received from ad valorem taxes, road appropriations, State Revenue Sharing, and reimbursement for Parish grass cutting services on State highways. Operating and maintenance expenditures are set at \$3,351,000 which includes \$1,100,000 for the St. James Boat Club bridge replacement. In addition, an interfund transfer is budgeted for \$95,600 to pay the principal and interest due in 2020 for the Limited Tax Bonds, Series 2017.

Solid Waste Disposal Fund: Projected revenue for this fund is \$2,611,300. The majority of its revenue is from a parish-wide quarter cents sales tax. Additionally, fees collected for solid waste collection and sewer treatment, and the sale of scrap iron. This year, the Parish will spend \$1,672,900 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. Other expenditures include a parishwide mosquito control program utilizing Mosquito Control Services, LLC, at an estimated cost of \$185,600. The Parish will continue to fund the Keep St. James Beautiful Board and their activities, budgeted at \$7,800.

Consolidated Road Lighting District #3 Fund: Budgeted at \$528,100, expenses include salaries and 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. Financing is provided by Federal Rural Public Transit grants and bus fares. Federal support for this program is expected to be \$908,200. \$268,600 of that amount is being received to acquire five buses at a value of \$316,000. Total expenditures for the St. James Transit System Fund are anticipated to be \$1,607,300. A transfer from the Department of Human Resources General Fund for \$687,000 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	\$ 66,600
Elderly Services	1,760,300
Ambulance Services	<u>673,000</u>
	<u>\$ 2,499,900</u>

To help defray the cost of the ambulance service, the Public Safety Trust Fund will transfer \$586,900 to the Elderly and Emergency Medical Services Fund. This 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 \$771,900 in 2020. Total

revenues, including interfund transfers, are projected to be \$1,120,300. Local industries are expected to contribute \$88,500 towards updating of the Parish's outdoor warning system. Total operating expenditures for the year 2020 are \$592,100. A transfer of \$37,000 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 \$2,433,000. The fire departments will receive \$1,408,600 from this amount to maintain their buildings and vehicles and to purchase supplies and equipment. \$586,900 will be transferred to the Elderly & Emergency Medical Services fund. Additionally, \$30,000 is to be transferred from the Capital Additions Trust Fund to the Gas & Water Distribution System to continue the replacement of undersized waterlines and add fire hydrants throughout the Parish. Total expenditures for the Public Safety Trust Fund, including transfers, are projected to be \$2,530,200.

Criminal Court Fund: The Criminal Court Fund pays for the administration of the court system for the 23rd Judicial District, expenses for the District 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 \$143,400. Total expenditures are projected to be \$1,146,900. The breakdown of this amount is as follows: \$480,300 for Court Administration, \$397,200 for the District Attorney's office, \$192,100 for the Judges, and \$77,300 for the FINS program. In order to fully fund the operation of the Parish's Criminal Court system, \$891,000 will need to be transferred from the General Sales Tax Fund.

Parks & Recreation Fund: Total operating expenditures in this fund are expected to be \$7,733,100. 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 \$3,300,000 and \$2,150,000 for the West Bank and East Bank multi-purpose facilities respectively.

St. James Volunteer Fire Department: Plans are underway to build SJVFD Station #16 at a cost of \$1,030,000 and a fire station in Gramercy for \$177,200. The 2020 transfer from the Public Safety Trust Fund is \$476,200.

North Vacherie Volunteer Fire Department: A new fire truck at a cost of \$555,000 will be purchased in 2020.

ENTERPRISE FUND

An Enterprise fund is 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

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 \$5,200,400 and are derived primarily from the sales of gas and water plus transfers from other funds in the amount of \$50,000. With 37 full-time and 2 part-time positions, this fund is the largest division within the Department of Operations. This year's projected operating expenditures total \$5,730,800. Capital outlay expenses include \$65,000 for a river tank pump and \$50,000 for a booster pump station at the intersection of Highways 20 and 3127.

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 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 2020 is as follows:

<u>Fund</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Consolidated General Obligation Bonds			
Series 2007	\$ 95,000	\$ 39,400	\$ 134,400
Series 2014	275,000	33,900	308,900
Limited Tax Certificates			
Series 2010	235,000	6,700	241,700
Limited Tax Bonds			
Series 2017	<u>80,000</u>	<u>15,600</u>	<u>95,600</u>
Total Debt Service	<u>\$ 685,000</u>	<u>\$ 95,600</u>	<u>\$ 780,600</u>

CAPITAL PROJECTS FUNDS

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

Highway 20 Widening Project Fund: This fund has \$120,000 budgeted in 2020 as a transfer to the Road and Bridge Fund for the pre-construction design and engineering fees for the widening of Highway 20. The sale of \$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 \$3,786,400.

2019 ACCOMPLISHMENTS

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

General Government

- o 2019 NACo Conference Award Recipient in the following areas:
 - *Excellence Award for Internal Publication—Employee Spotlight*
 - *Excellence Award for Internal Publication—Employee Newsletter*
 - *Meritorious Awards for State of the Parish Annual Report*
- o Library Services received a grant from the Corporation for National and Community Service (CNCS) to place ten “Little Free Libraries” around the parish
- o Library Services received 2019 NACo Scholarship Award – NACo High Performance Leadership Academy
- o Partnership Initiative with SHELL, MOSIAC and NUCOR to host STEM Summer Sessions for students
- o Library Services received a grant from the Louisiana Endowment for the Humanities to host a History Mystery Dinner Theater in 2020
- o Unveiled the newly wrapped bookmobile...Books on the Geaux!
- o Over 77,214 residents visited the library in 2019. 7,288 individuals using computer or internet service, 2,370 people attending library programs, and 1,865 residents using the meeting room.
- o Library Services registered 335 new library cards, circulated 21,021 physical items, and 1,759 e-books
- o Partnered with St. James Parish Elementary Schools and Greater Grace Charter School to bring Story Time to TABA classes, increasing reading/literacy efforts in school age children
- o Over 70 children completed the library’s first Spring Reading Program culminating with Brunch with the Bunny
- o New and ongoing library program initiatives and activities for parish residents: Family Fun Night, Dinner and a Movie, Afternoon Activities with Teens, and Virtual Reality Thursdays
- o Implemented Netchex, a new HRIS/Payroll system for more streamlined processes
- o Implemented NetGuide, an on/offboarding system through Netchex
- o Implemented Netchex Employee self-service and training for secure identity protection
- o Transitioned Unemployment Management to in-house processing, saving the parish \$5,400 in 2019
- o Transitioned to a Combined Benefits Solutions plan for employees, saving St. James Parish approximately \$3,500 in 2019
- o Implemented GetHired.com, an online recruiting tool geared to reach a broader base of applicants for job openings within parish government
- o Implemented GoodHire.com - Background screening process that reduced the cost of a background check from \$35 to \$19 per screening
- o Launched the Sexual Harassment Training and Tracking Program provided by the State
- o Converted all active employee personnel files to an electronic filing system
- o Contract renewal with the Louisiana Department of Transportation and Development for continuation of grass cutting of 70 miles of State highways
- o Issued 1,109 total permits for new construction, commercial, mobile home/travel trailers, culverts, utilities, driveways, relocations, name changes, and municipal addresses. This resulted in the collection of \$190,500 as of October 18th in permitting fees

Economic Development

- o Construction continues at Yuhuang Methanol One LLC’s \$1.85B methanol manufacturing facility located in District 5
- o Support the opening of 34 new commercial and/or retail businesses in St. James Parish and launched the Business Directory online
- o Hosted the 21st Annual Small Business Appreciation Banquet and introduced the 1st “Business Success Along the River” video, produced by St. James High School’s Wildcat Productions
- o Economic Development Office supported community initiatives by partnering with US Census 2020

- o Hosted the 18th Annual Veterans Day Celebration
- o Welcomed over 3,000 visitors to St. James Parish, including 100 international visitors
- o Board Members attended their first Brownfields Program training at EPA Regional Office in Dallas, TX
- o Developed a partnership with Baton Rouge Women's Business Alliance for direct support to small business owners
- o Economic Development Office assisted St. James High School Wildcat Production to obtain a \$15,000 grant from River Parishes Community Development Corporation
- o Economic Development Office continues to explore economic and community development strategies regarding the two -Federally designated Opportunities Zones in District 4 and District 5
- o Continued collaboration with 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 efforts designed to expand investments and employment in St. James Parish
- o Conduct monthly Economic Development Board meetings to discuss economic and community development initiatives as well as promote local business through the "Small Business of the Month" awareness project
- o Continued collaboration with River Region Chamber of Commerce and River Parishes Tourist Commission
- o Continued marketing efforts for the South Central Planning and Development Commission's Revolving Loan Fund to support new and expanding businesses
- o Continued collaboration of the Small Business Satellite Office, in partnership with LSBDC and LED, to offer business consulting and capacity building for small business owners and aspiring entrepreneurs in St. James Parish
- o Continuous collaboration with the Next25 Group and St. James Parish School "Jump Start Program" to prepare students for technical jobs and training for employment with local industries
- o Ongoing initiatives of a "Work Ready Community" to provide basic skills training and certification to enhance the employability of Parish residents
- o Direct support to the State's Workforce Investment-Career Solutions Center for job placement, training and business opportunities
- o Supported Drew Estate to host the 3rd Annual LA Barn Smoker's event at the Perique Barn which brought over 500 visitors to St. James Parish
- o Supported the site selection and development due-diligence efforts of multiple industrial and commercial prospects, including several foreign investors
- o Continued to promote community awareness of local events and activities through the Parish's electronic message board and other media outlets
- o "Shop Local" Initiative to support locally owned, independent retail businesses throughout St. James Parish
- o Keep St. James Beautiful committee partnership initiative with both local High Schools to bring more awareness to litter abatement in St. James Parish; Wildcat Production Team produced a "Litter Abatement Video"
- o KSJB Board hosted its annual Electronics Recycling Day

Health and Welfare

- o Homemakers programs added 19 new clients, serving 37 clients total
- o Hired a Licensed Practical Nurse to develop and provide oversight and quality of care plans for homebound clients
- o Through advocacy efforts, we secured \$62,000 in additional funds from the Governor's Office of Elderly Affairs for the operation of our senior centers
- o Reimplemented the Diabetes Self-Management support group to educate seniors on managing diabetes
- o Received a \$1,000 grant from Entergy to host annual "Get Ready and Beat the Heat" Campaign to prevent heat related illnesses among the elderly population

- o Provided approximately 49,000 meals to homebound residents, increasing services by 8%
- o Provided approximately 27,000 congregate meals to seniors within the four (4) senior centers throughout the parish, increasing services by 5%
- o Received Bayou Arts Grants with a slight increase for Elderly and Youth Services
- o Served approximately 51,253 passengers with 8% increase of ridership from previous year
- o Added new partnership with Chateau St. James Rehab to transport elderly clients for medical and special activities
- o Added 10 new clients for routes to River Parishes Community College-Gonzales and Reserves campuses for education and training
- o Took possession of two new passenger buses to operate the transit program, made possible through DOTD 5311 Capital Funds
- o Established a partnership with Apache/Opportunity Now for job training and apprenticeship opportunities for residents in the construction field
- o Established a Career Services division within the department to address the growing needs of the residents seeking gainful employment
- o Fifteen (15) participants from YouthBuild and Career Services programs graduated from the Apache program.
- o Ten (10) participants from YouthBuild and Career Services programs received their HISET diploma
- o Received three-year grant for Capital Area United Way of Baton Rouge for the continued operation a Career Paths program for residents
- o Hosted first annual Youth Retreat and job readiness seminar
- o Received a \$15,000 grant from Capital Area United Way of Baton Rouge for a "Returning Citizens" program to assist non-violent offenders from the parish being released from jail/prison.
- o Youth Commissioners participated in the first annual "Understanding the Legislative Process" workshop
- o YouthBuild participants participated in the "Building Your Future" job readiness Sponsored by the Associated Builders Contractors (ABC) Pelican and New Orleans Chapters.
- o Established two new partnerships and collaboration with local industries to provide job readiness training and lectures to YouthBuild participants
- o Received agency housing certifications to provide housing counseling services to residents to prevent foreclosure
- o Assisted approximately 44 residents with financial literacy education
- o Assisted over 60 high school and college students with financial literacy education and opening savings accounts
- o Assisted 6 parish residents with obtaining TWIC Cards and employment assistance
- o Assisted approximately 170 St. James Parish families/individuals with Emergency Assistance funds
- o Prepared approximately 160 no-cost tax returns through VITA Program for qualifying parish residents
- o Assisted nearly 380 St. James Parish families with LiHeap Energy Cost services, increased by over 34% from previous year
- o Assisted 10 families with minor home repairs through Housing Preservation Grant
- o Established new partnerships with Zachry Group for a winter coat distribution
- o Implemented the annual toy and school coat drive targeting 150 children
- o Conducted three homeowner workshops
- o Assisted approximately 57 household and families through commodity distribution program

Public Works

- o Accepted approximately 9,100 deliveries at the solid waste collection sites in Gramercy and Vacherie

- o Collected 100 gallons of used oil and 20 batteries for recycling through the Continued the Antifreeze Batteries Oil and Paint (ABOP) program at the Vacherie Collection Site
- o Collected and recycled over 48 tons of scrap iron from parish residents at the Gramercy and Vacherie Collection Sites
- o Completed construction of West Bank Water Plant Chlorine Building
- o Installed new Raw Water Intake Structure at East Bank Water Plant
- o Three (3) Employees received Certification from LA Department of Health and Hospitals
- o Fifteen (15) Employees became certified through Natural Gas OQ Training
- o Installed new rectifier bed for corrosion control on our gas system at Jones Street in District 5
- o Implemented new Water Quality Tech Position to collect daily water quality samples
- o Implemented new cross connection control program
- o Rebuilt distribution pump at West Bank Water Treatment Plant
- o Installed three (3) new Fire Hydrants along Belmont Lane
- o 497,272,100 Cubic Feet of Natural Gas Sold
- o 488,646,627 Gallons of Water Sold
- o Thirty-Seven (37) New Gas Services established
- o Fifty-Three (53) New Water Services established
- o Surveyed 76,186 feet of drainage ditches at 296 sites throughout parish
- o Installed 9,236 feet of culverts at 110 sites throughout parish
- o Installed over 400 feet of culverts at 3rd Street in Lutch
- o Picked up 2,521 tree limbs
- o Installed over 4,000 sq. ft of sidewalks throughout parish
- o Renovated South Vacherie Boat Launch
- o Dug Laura canal for new drainage; completed extensive drainage work in various districts
- o Completed street widening projects on Palm Street and Forestall Street
- o Started construction on improvement project at Lutch Ballfield
- o Built 130 capacity parking lot @Gramercy Recreation Park
- o Built storage and press box for Gramercy Recreation
- o Built sand volleyball courts on East and West bank of Parish
- o Started Adult Cabbage Ball League
- o Added new lighting in District 3 Park
- o Began Construction of the District 4 Splash Park
- o Added a traffic signal at the Highway 3127/ 3213 intersection
- o Completed parishwide housing study
- o Completed parishwide road improvement program

Public Safety

- o Acquired fire apparatus for North Vacherie Volunteer Fire Department
- o Acquired new portable radios for the volunteer fire departments
- o Ordered new SCBA equipment for Union-Convent Volunteer Fire Department firefighters
- o Implementation of new parishwide Emergency Alert System to provide residents with critical information in various emergency situations
- o Installation of a backup point to point microwave connection for radio towers from St. James Parish to Ascension Parish
- o Acquired a language interpreter service for 911 dispatch
- o 911 Dispatch implementation of Rapid SOS for cell phone location acquisition of emergency calls
- o Acquired iPads for internally developed apps in documenting damages assessments and response during disasters
- o Coordinated training for Parish Employees in CPR/First Aid, Equipment Certification, and Defensive Driving
- o Transitioned to Office 365 and OneDrive for employees and initiated Advanced Threat Protection on emails for virus protection

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 elected officials. I

would like to thank each of our Department Directors, Chief Administrative Officer, Assistant Directors, and their staffs for their dedication and effort in preparing and completing this budget.

Finally, I would like to end this budget message by thanking each and every one of you for your support and cooperation in the operation of St. James Parish. Most importantly, thanks to our dedicated employees for their hard work, services, and commitment to making St. James Parish Proud.

Therefore, Chairman Louque 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 administration. May God bless you.

A handwritten signature in black ink that reads "Timothy P. Roussel". The signature is fluid and cursive, with a horizontal line drawn underneath it.

Timothy P. Roussel
Parish President

Exhibit 1

Year 2020 Original Budget as Amended 01/08/2020

Projected Revenues, Expenditures, and Fund Balances

<u>Type of Fund/Title</u>	Beginning Fund <u>Balance</u>	Projected <u>Revenues</u>	Projected <u>Expenditures</u>	Ending Fund <u>Balance</u>
General Fund				
General Fund (Main)	\$ 2,527,760	\$ 6,282,900	\$ 6,697,200	\$ 2,113,460
General Sales Tax	2,785,625	2,005,700	2,404,900	2,386,425
Dept of Human Resources	7,779,857	2,510,700	2,660,800	7,629,757
Warehouse	83,444	-	-	83,444
Coroner	76	187,300	187,300	76
Voucher Clearing (Subfund)	1,380	-	-	1,380
ACH Clearing (Subfund)	61	-	-	61
Payroll Clearing (Subfund)	160	-	-	160
Toy & Coat Drive	-	-	-	-
Total General Fund	\$ 13,178,363	\$ 10,986,600	\$ 11,950,200	\$ 12,214,763
Special Revenue Funds				
Home Delivered Meals	\$ -	\$ 212,000	\$ 212,000	\$ -
Congregate Meals	-	101,600	101,600	-
Title III B Social Services	-	39,100	39,100	-
Senior Center Fund	-	58,400	58,400	-
AAA-Parish Council on Aging	-	100,000	100,000	-
AAA-Nutritional Services Incentive Program	-	59,400	59,400	-
Energy Assistance	-	167,400	167,400	-
Senior Citizens Activities	-	-	-	-
Community Services Block Grant	-	55,500	55,500	-
Emergency Food and Shelter	-	16,100	16,100	-
River Parish Youth Build	-	199,400	199,400	-
Parish Library	4,989,000	1,981,500	1,651,100	5,319,400
Courthouse, Jail & Public Building Maintenance	11,130,957	3,244,600	5,892,500	8,483,057
Parishwide Drainage Maintenance	7,332,021	5,079,900	8,793,800	3,618,121
Fire Protection District #2	929,753	422,100	460,100	891,753
Road & Bridge Maintenance	7,023,682	3,603,600	3,446,600	7,180,682
Solid Waste Disposal	4,820,781	2,611,300	1,932,900	5,499,181
Consolidated Road Lighting District #3A	1,463,153	574,400	528,100	1,509,453
Wetlands Mitigation	587	-	-	587
Coastal Impact Assistance Program	49,208	-	-	49,208
St. James Transit System	27,899	1,618,000	1,607,300	38,599
Elderly & Emergency Medical Services	2,734,845	2,584,900	2,572,500	2,747,245
Enhanced 911 System Maintenance	2,904,935	1,120,300	679,700	3,345,535
Public Safety Trust	3,161,335	2,443,600	2,530,200	3,074,735
Criminal Court	-	1,146,900	1,146,900	-
Gramercy Recreation District	377,348	239,100	267,400	349,048
Parks & Recreation	4,328,828	4,559,000	7,893,100	994,728
Youth Detention Center	2,798,879	401,300	161,700	3,038,479
Title IIIC Area Agency Administration	-	13,700	13,700	-
Title IIID Preventive Health	-	3,300	3,300	-
Title IIIE National Family Caregiver	-	28,900	28,900	-
GOEA Supplemental Senior Center	-	3,100	3,100	-
Title V Senior Employment Program	-	113,800	113,800	-
MIPPA	-	2,400	2,400	-
Senior Center Additional Appropriation	-	7,800	7,800	-
Children's Trust Fund	-	-	-	-
Homeowners Rehabilitation Program	-	-	-	-
Housing Preservation Grant	-	58,300	58,300	-
YouthBuild AmeriCorps	-	60,900	60,900	-

Exhibit 1

Year 2020 Original Budget as Amended 01/08/2020

Projected Revenues, Expenditures, and Fund Balances

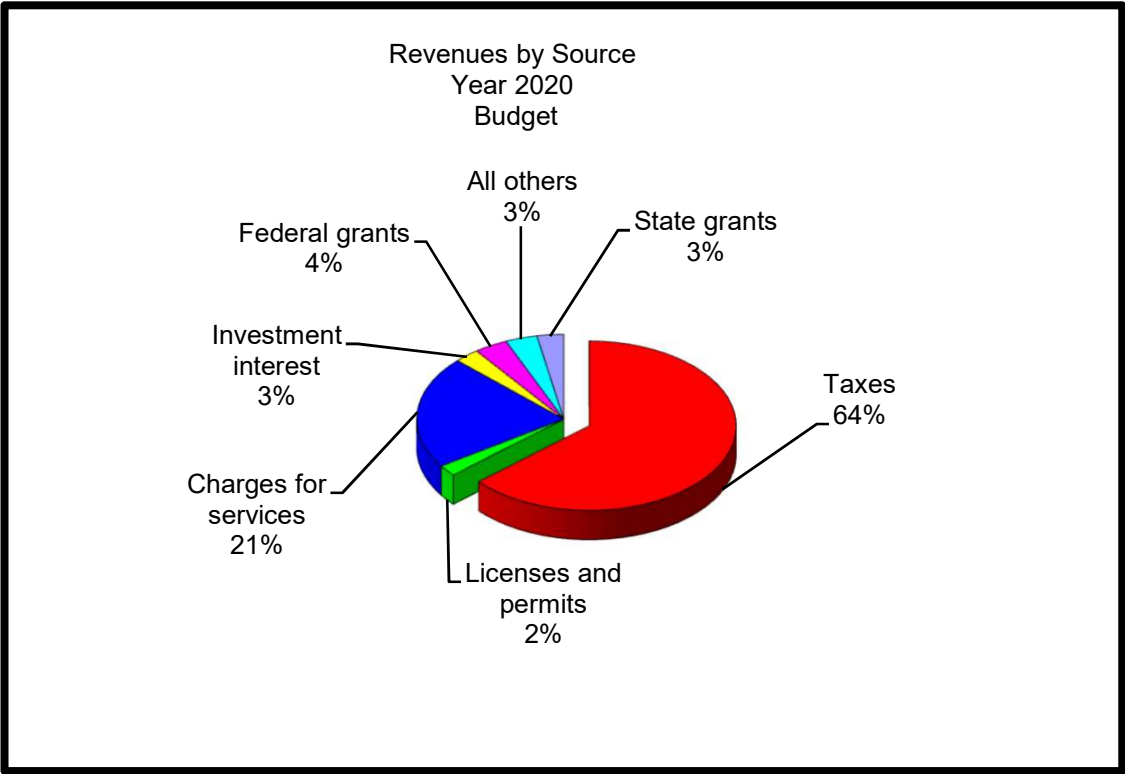
<u>Type of Fund/Title</u>	Beginning Fund <u>Balance</u>	Projected <u>Revenues</u>	Projected <u>Expenditures</u>	Ending Fund <u>Balance</u>
St. James Volunteer Fire Department	1,851,001	734,743	1,472,800	1,112,944
Gramercy Volunteer Fire Department Restricted	177,243	-	177,243	-
Union-Convent Volunteer Fire Department	667,876	292,300	111,400	848,776
North Vacherie Volunteer Fire Department	1,222,985	426,200	833,500	815,685
South Vacherie Volunteer Fire Department	1,388,167	326,800	213,800	1,501,167
District 5 Recreation	1,122,193	219,800	227,500	1,114,493
Juror Compensation Fees	639,127	40,000	32,000	647,127
Law Enforcement Officer Witness Fees	34,614	28,100	21,000	41,714
Emergency Communication	60,390	359,400	419,700	90
Total Special Revenue Funds	<u>\$ 61,236,807</u>	<u>\$ 35,358,943</u>	<u>\$ 44,373,943</u>	<u>\$ 52,221,807</u>
Enterprise Fund				
Gas & Water Distribution System	<u>27,997,681</u>	<u>5,250,400</u>	<u>5,730,800</u>	<u>27,517,281</u>
Debt Service Funds				
Consolidated General Obligation Bonds	\$ 541,572	\$ 326,100	\$ 456,300	\$ 411,372
Certificates of Indebtedness	6,166	242,000	242,100	6,066
Limited Tax Bonds	7,844	95,600	95,600	7,844
GOMESA Revenue Bonds	312,867	-	312,867	-
Total Debt Service Funds	<u>\$ 868,449</u>	<u>\$ 663,700</u>	<u>\$ 1,106,867</u>	<u>\$ 425,282</u>
Capital Projects Funds				
Hazard Mitigation Grant Program	\$ -	\$ -	\$ -	\$ -
CDBG-Disaster Recovery	14,757	-	-	14,757
District V Recreation Construction	555,734	10,600	30,200	536,134
Parishwide Road Improvement	-	-	-	-
Parishwide Sewer Construction	1,327,974	9,900	-	1,337,874
LCDBG Road Improvement Program	45,618	-	-	45,618
LCDBG Sewer Construction Grant	-	-	-	-
Highway 20 Widening Project	485,225	-	120,000	365,225
GOMESA Revenue Projects	7,400,433	-	7,400,433	-
Total Capital Projects Funds	<u>\$ 9,829,741</u>	<u>\$ 20,500</u>	<u>\$ 7,550,633</u>	<u>\$ 2,299,608</u>
Internal Service Fund				
Group Hospitalization Claims Clearing	<u>\$ 2,280,825</u>	<u>\$ 3,580,200</u>	<u>\$ 3,786,400</u>	<u>\$ 2,074,625</u>
Grand Total	<u><u>\$ 115,391,866</u></u>	<u><u>\$ 55,860,343</u></u>	<u><u>\$ 74,498,843</u></u>	<u><u>\$ 96,753,366</u></u>

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

Exhibit 2

Year 2020 Budget

Revenues by Source



Source	Amount
Taxes	\$27,915,900
Licenses and permits	929,800
Federal grants	1,622,500
State grants	1,287,800
Refunds and reimbursements	312,200
Fines and forfeits	145,400
Charges for services	9,445,200
Investment interest	1,207,500
Other revenue	1,080,900
Available for operations and debt service	43,947,200
Interfund transfers	8,681,743
Other sources	0
Total revenues	\$52,628,943

Exhibit 3

St. James Parish			
Property Tax Collections			
2011 - 2020			

<u>Year</u>	<u>Amount</u>	<u>Increase (Decrease) Over Previous Year</u>	<u>Percent Increase (Decrease)</u>
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	18,206,037	2,309,543	14.5%
2018	18,079,700	(126,337)	-0.7%
2019	19,699,200	1,619,500	9.0%
2020	19,549,800	(149,400)	-0.8%

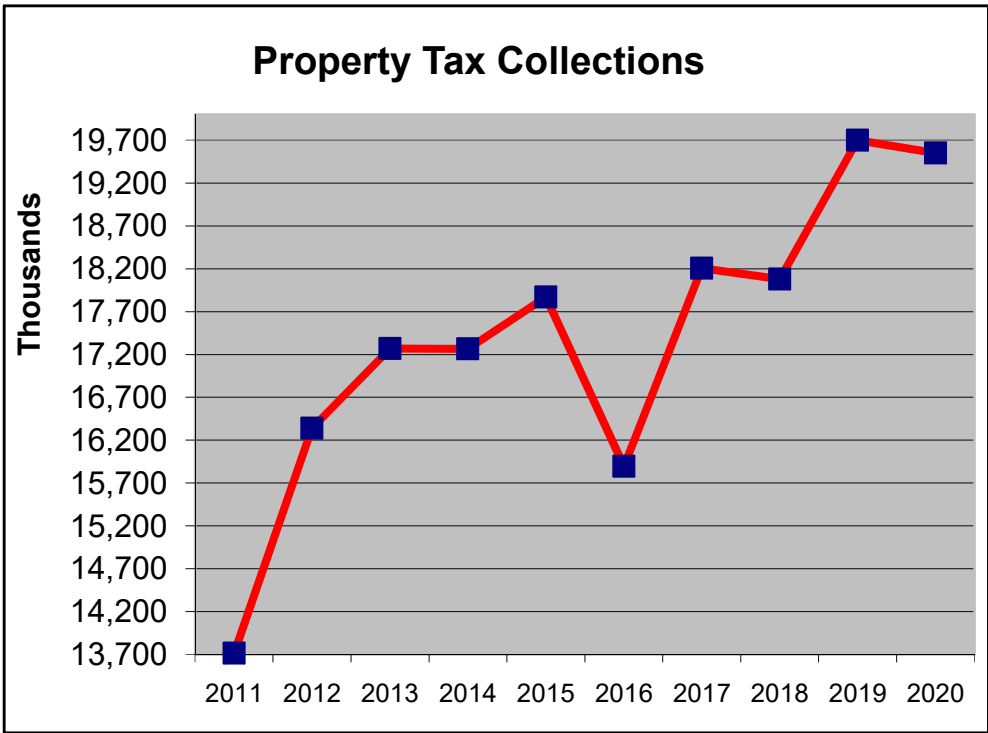


Exhibit 4

St. James Parish			
Sales Tax and Use Collections			
2011 - 2020			

<u>Year</u>	<u>Amount</u>	<u>Increase (Decrease) Over Previous Year</u>	<u>Percent Increase (Decrease)</u>
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	6,497,539	(62,608)	-1.0%
2018	8,536,024	2,038,485	31.4%
2019	8,108,000	(428,024)	-5.0%
2020	8,213,600	105,600	1.3%

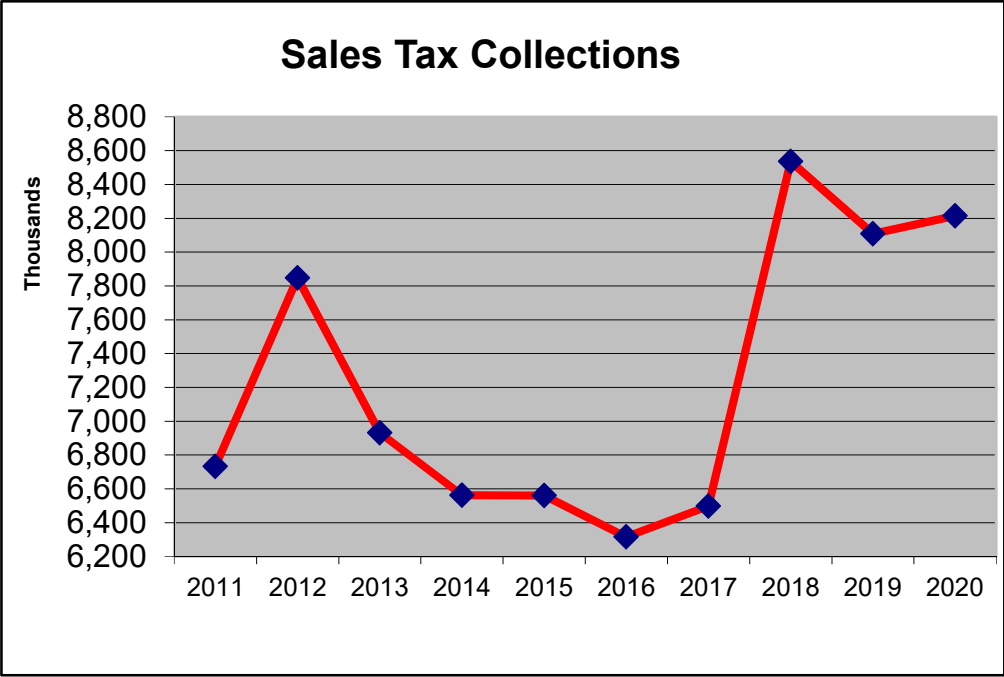
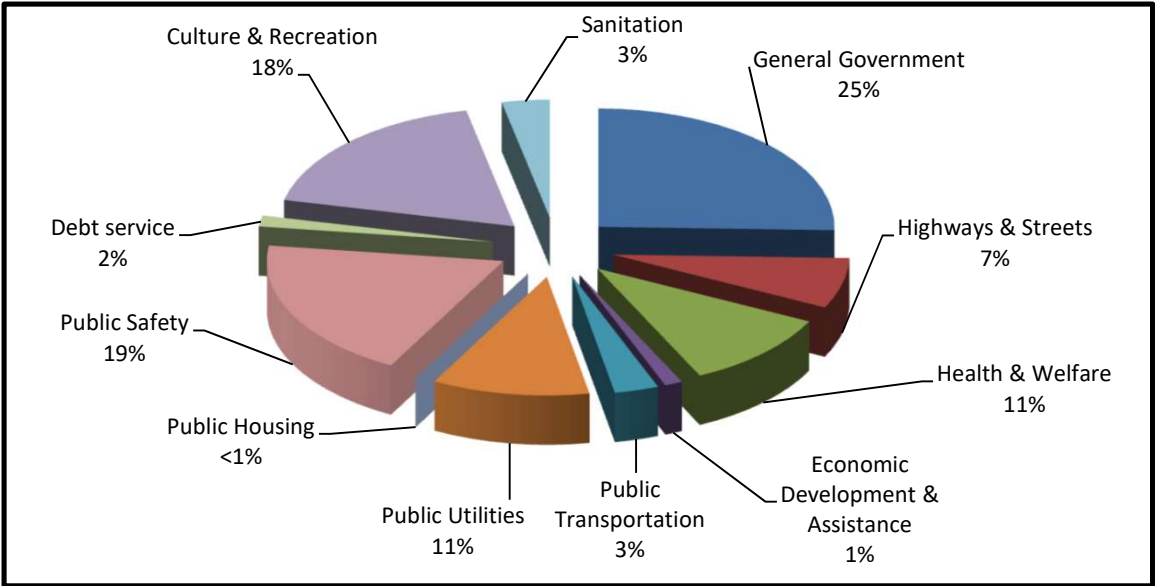


Exhibit 5

Year 2020 Budget

Expenditures by Function



Function	Amount
General Government	\$ 13,555,800
Public Safety	10,232,100
Highways and Streets	3,671,600
Sanitation	1,747,300
Public Transportation	1,607,300
Public Utilities	5,730,800
Public Housing	2,500
Health and Welfare	5,613,000
Culture and Recreation	9,667,300
Economic Development and Assistance	645,800
In-Kind Expenses	62,700
Debt Service	794,000
Total operations and debt service expenditures	53,330,200
Interfund transfers	8,681,743
Other uses	3,100
Total expenditures	\$ 62,015,043

INDIVIDUAL FUND BUDGETS

GENERAL FUND

SPECIAL REVENUE FUNDS

ENTERPRISE FUND

DEBT SERVICE FUNDS

CAPITAL PROJECTS FUNDS

INTERNAL SERVICE FUND

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 010 - General Fund From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Interest Earned-Ad Valorem Taxes		40007	1,136	0	0	3,230	70	3,300	3,300	0.00%	0	(3,300) (100.00)%
Ad Valorem Paid Under Protest		40009	0	0	0	3	(3)	0	0	0.00%	0	0 0.00%
Ad Valorem 2010 & Redemptions/PUP/Post		40010	6	0	0	5	(5)	0	0	0.00%	0	0 0.00%
Ad Valorem Taxes-2011		40011	2	0	0	5	(5)	0	0	0.00%	0	0 0.00%
Ad Valorem Taxes-2012		40012	2	0	0	5	(5)	0	0	0.00%	0	0 0.00%
Ad Valorem Taxes-2013		40013	2	0	0	5	(5)	0	0	0.00%	0	0 0.00%
Ad Valorem Taxes-2014		40014	350	0	0	5	(5)	0	0	0.00%	0	0 0.00%
Ad Valorem Taxes-2015		40015	3,005	0	0	13	(13)	0	0	0.00%	0	0 0.00%
Ad Valorem Taxes-2016		40016	12,540	0	0	8	(8)	0	0	0.00%	0	0 0.00%
Ad Valorem Taxes-2017		40017	21,540	0	0	26	(26)	0	0	0.00%	0	0 0.00%
Ad Valorem Taxes-2018		40018	1,913,192	0	0	12,831	(31)	12,800	12,800	0.00%	0	(12,800) (100.00)%
Ad Valorem Taxes-2019		40019	0	1,811,400	1,811,400	8,054	1,974,146	1,982,200	170,800	9.42%	0	(1,982,200) (100.00)%
Ad Valorem Taxes-2020		40099	0	0	0	0	0	0	0.00%	1,982,200	1,982,200	0.00%
Total Non-Project			<u>1,951,776</u>	<u>1,811,400</u>	<u>1,811,400</u>	<u>24,191</u>	<u>1,974,109</u>	<u>1,998,300</u>	<u>186,900</u>	<u>10.32%</u>	<u>1,982,200</u>	<u>(16,100) (0.81)%</u>
Total Non-Activity			<u>1,951,776</u>	<u>1,811,400</u>	<u>1,811,400</u>	<u>24,191</u>	<u>1,974,109</u>	<u>1,998,300</u>	<u>186,900</u>	<u>10.32%</u>	<u>1,982,200</u>	<u>(16,100) (0.81)%</u>
Total Ad valorem			1,951,776	1,811,400	1,811,400	24,191	1,974,109	1,998,300	186,900	10.32%	1,982,200	(16,100) (0.81)%
In lieu of taxes												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
In Lieu of Taxes		40200	<u>490,366</u>	<u>490,000</u>	<u>490,000</u>	<u>102</u>	<u>489,898</u>	<u>490,000</u>	<u>0</u>	<u>0.00%</u>	<u>490,000</u>	<u>0 0.00%</u>
Total Non-Project			<u>490,366</u>	<u>490,000</u>	<u>490,000</u>	<u>102</u>	<u>489,898</u>	<u>490,000</u>	<u>0</u>	<u>0.00%</u>	<u>490,000</u>	<u>0 0.00%</u>
Total Non-Activity			<u>490,366</u>	<u>490,000</u>	<u>490,000</u>	<u>102</u>	<u>489,898</u>	<u>490,000</u>	<u>0</u>	<u>0.00%</u>	<u>490,000</u>	<u>0 0.00%</u>
Total In lieu of taxes			490,366	490,000	490,000	102	489,898	490,000	0	0.00%	490,000	0 0.00%
Alcoholic Beverages												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Alcoholic Beverage Taxes		40220	19,591	20,700	20,700	14,863	4,438	19,300	(1,400)	(6.76)%	19,300	0 0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
010 - General Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project		<u>19,591</u>	<u>20,700</u>	<u>20,700</u>	<u>14,863</u>	<u>4,438</u>	<u>19,300</u>	<u>(1,400)</u>	<u>(6.76)%</u>	<u>19,300</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>19,591</u>	<u>20,700</u>	<u>20,700</u>	<u>14,863</u>	<u>4,438</u>	<u>19,300</u>	<u>(1,400)</u>	<u>(6.76)%</u>	<u>19,300</u>	<u>0</u>	<u>0.00%</u>
Total Alcoholic Beverages		<u>19,591</u>	<u>20,700</u>	<u>20,700</u>	<u>14,863</u>	<u>4,438</u>	<u>19,300</u>	<u>(1,400)</u>	<u>(6.76)%</u>	<u>19,300</u>	<u>0</u>	<u>0.00%</u>
Total Taxes		2,461,733	2,322,100	2,322,100	39,156	2,468,444	2,507,600	185,500	7.99%	2,491,500	(16,100)	(0.64)%
Licenses and permits												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Occupational Licenses		41000	270,053	269,500	264,604	396	265,000	(4,500)	(1.66)%	265,000	0	0.00%
Insurance Premium Licenses		41100	274,344	275,000	293,149	351	293,500	18,500	6.72%	293,500	0	0.00%
Contractors Registration		41200	8,581	6,000	4,895	2,605	7,500	1,500	25.00%	7,500	0	0.00%
Cable TV Franchise Fees		41300	132,588	131,400	100,016	33,784	133,800	2,400	1.82%	133,800	0	0.00%
Subdivision Fees		41400	25,350	16,900	13,100	6,900	20,000	3,100	18.34%	20,000	0	0.00%
Registration Fees		41500	250	0	0	0	0	0	0.00%	0	0	0.00%
Construction Permits		41700	305,464	236,000	215,423	(15,423)	200,000	(36,000)	(15.25)%	200,000	0	0.00%
Other Fees & Permits		41900	<u>2,370</u>	<u>500</u>	<u>5,853</u>	<u>(4,853)</u>	<u>1,000</u>	<u>500</u>	<u>100.00%</u>	<u>10,000</u>	<u>9,000</u>	<u>900.00%</u>
Total Non-Project		<u>1,019,001</u>	<u>935,300</u>	<u>935,300</u>	<u>897,040</u>	<u>23,760</u>	<u>920,800</u>	<u>(14,500)</u>	<u>(1.55)%</u>	<u>929,800</u>	<u>9,000</u>	<u>0.98%</u>
Total Non-Activity		<u>1,019,001</u>	<u>935,300</u>	<u>935,300</u>	<u>897,040</u>	<u>23,760</u>	<u>920,800</u>	<u>(14,500)</u>	<u>(1.55)%</u>	<u>929,800</u>	<u>9,000</u>	<u>0.98%</u>
Total Licenses and permits		1,019,001	935,300	935,300	897,040	23,760	920,800	(14,500)	(1.55)%	929,800	9,000	0.98%
Intergovernmental												
Federal												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
USDOC/La. Dept of Natural Resources/CZM		42200	23,951	22,900	11,467	34	11,500	(11,400)	(49.78)%	0	(11,500)	(100.00)%
Total Non-Project			<u>23,951</u>	<u>22,900</u>	<u>11,467</u>	<u>34</u>	<u>11,500</u>	<u>(11,400)</u>	<u>(49.78)%</u>	<u>0</u>	<u>(11,500)</u>	<u>(100.00)%</u>
Hurricane Nate 2017		202										
US Dept Homeland Security/HomSecEmerPrep		42620	3,627	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017			<u>3,627</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Grant Fiscal Year 2019-2021		256										
USDOC/La. Dept of Natural Resources/CZM		42200	0	0	0	11,400	11,400	11,400	0.00%	22,900	11,500	100.87%
Total Grant Fiscal Year 2019-2021			<u>0</u>	<u>0</u>	<u>0</u>	<u>11,400</u>	<u>11,400</u>	<u>11,400</u>	<u>0.00%</u>	<u>22,900</u>	<u>11,500</u>	<u>100.88%</u>
Total Non-Activity			27,578	22,900	11,467	11,434	22,900	0	0.00%	22,900	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
010 - General Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
	Total Federal	27,578	22,900	22,900	11,467	11,434	22,900	0	0.00%	22,900	0	0.00%
State												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	43000	28,282	28,300	18,766	9,334	28,100	(200)	(0.70)%	28,100	0	0.00%
	Severance Taxes	43400	182,535	167,600	200,222	62,478	262,700	95,100	56.74%	262,700	0	0.00%
	Timber Taxes	43500	1,098	0	55	45	100	100	0.00%	100	0	0.00%
	Video Poker Distribution	43600	328,488	331,600	274,884	53,516	328,400	(3,200)	(0.96)%	328,400	0	0.00%
	Total Non-Project		540,403	527,500	493,927	125,373	619,300	91,800	17.40%	619,300	0	0.00%
	Enterprise Trust Fund Projects	151										
	La. Economic Development Corp.	43160	30,756	24,600	30,756	(56)	30,700	6,100	24.79%	0	(30,700)	(100.00)%
	Total Enterprise Trust Fund Projects		30,756	24,600	30,756	(56)	30,700	6,100	24.80%	0	(30,700)	(100.00)%
	LED Small & Emerging Business Dev	168										
	La. Economic Development Corp.	43160	0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
	Total LED Small & Emerging Business Dev		0	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
	Total Non-Activity		571,159	562,100	524,683	125,317	650,000	87,900	15.64%	619,300	(30,700)	(4.72)%
	Total State		571,159	562,100	524,683	125,317	650,000	87,900	15.64%	619,300	(30,700)	(4.72)%
Local												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Refunds & Reimburs. fr Local Govts	44000	107,380	105,000	86,811	53,789	140,600	35,600	33.90%	158,500	17,900	12.73%
	Refunds&Reimb River Parish Tourist Comm	44915	227,466	243,800	174,586	14	174,600	(69,200)	(28.38)%	0	(174,600)	(100.00)%
	Total Non-Project		334,846	348,800	261,398	53,803	315,200	(33,600)	(9.63)%	158,500	(156,700)	(49.71)%
	Total Non-Activity		334,846	348,800	261,398	53,803	315,200	(33,600)	(9.63)%	158,500	(156,700)	(49.71)%
	Total Local		334,846	348,800	261,398	53,803	315,200	(33,600)	(9.63)%	158,500	(156,700)	(49.71)%
	Total Intergovernmental		933,582	933,800	797,547	190,553	988,100	54,300	5.81%	800,700	(187,400)	(18.97)%
Interest												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Interest Earnings	47000	18,454	14,000	0	0	0	(14,000)	(100.00)%	0	0	0.00%
	Interest Earnings-LAMP	47003	0	0	31,970	(970)	31,000	31,000	0.00%	30,000	(1,000)	(3.22)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
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From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project		18,454	14,000	14,000	31,970	(970)	31,000	17,000	121.43%	30,000	(1,000)	(3.23)%
Total Non-Activity		18,454	14,000	14,000	31,970	(970)	31,000	17,000	121.43%	30,000	(1,000)	(3.23)%
Total Interest		18,454	14,000	14,000	31,970	(970)	31,000	17,000	121.43%	30,000	(1,000)	(3.23)%
Other revenues												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Administrative Fees-Ad valorem	49010	476,152	502,400	502,400	486,980	3,020	490,000	(12,400)	(2.46)%	550,000	60,000	12.24%
Administrative Fees-Sales&MtrVehicleTax	49011	170,721	151,600	151,600	126,773	35,227	162,000	10,400	6.86%	164,400	2,400	1.48%
Rental Income-Buildings	49100	100	200	200	300	(100)	200	0	0.00%	0	(200)	(100.00)%
Rental Income - Other	49104	200	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Sale of Items	49110	42	0	0	0	0	0	0	0.00%	0	0	0.00%
Donations	49200	800	0	0	1,600	(1,600)	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	3,087	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	10	0	0	0	0	0	0	0.00%	0	0	0.00%
Misc Fees-Parish Ordinances	49405	923	500	500	917	(17)	900	400	80.00%	500	(400)	(44.44)%
Commissions	49410	10	0	0	26	(26)	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	6,662	0	0	105	(5)	100	100	0.00%	0	(100)	(100.00)%
Prisoner Medical Fees Refund	49420	1,282	1,000	1,000	833	167	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		659,988	655,900	655,900	617,535	36,665	654,200	(1,700)	(0.26)%	715,900	61,700	9.43%
Total Non-Activity		659,988	655,900	655,900	617,535	36,665	654,200	(1,700)	(0.26)%	715,900	61,700	9.43%
Total Other revenues		659,988	655,900	655,900	617,535	36,665	654,200	(1,700)	(0.26)%	715,900	61,700	9.43%
Total Revenues		5,092,757	4,861,100	4,861,100	2,383,248	2,718,452	5,101,700	240,600	4.95%	4,967,900	(133,800)	(2.62)%
Expenditures												
Financial Administration		110										
Finance Department		112										
Non-Project		000										
Salaries-Regular Full Time	51100	424,180	458,200	458,200	363,885	42,015	405,900	(52,300)	(11.41)%	475,000	69,100	17.02%
Salaries-Part Time	51200	1,740	2,400	2,400	1,581	20	1,600	(800)	(33.33)%	0	(1,600)	(100.00)%
Salaries-Overtime	51300	961	3,600	3,600	1,031	(31)	1,000	(2,600)	(72.22)%	3,600	2,600	260.00%
Salaries-Unused Leave	51306	2,890	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	48,891	52,700	52,700	41,965	4,835	46,800	(5,900)	(11.19)%	58,200	11,400	24.35%
Social Security Taxes	51610	108	200	200	98	2	100	(100)	(50.00)%	0	(100)	(100.00)%
Medicare Taxes	51620	5,595	6,700	6,700	4,741	559	5,300	(1,400)	(20.89)%	7,000	1,700	32.07%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
010 - General Fund
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Group Employee Health Insurance	51630	102,923	129,900	129,900	78,478	11,522	90,000	(39,900)	(30.71)%	106,700	16,700	18.55%
Retiree Health Insurance	51636	11,581	11,900	11,900	10,867	1,033	11,900	0	0.00%	11,900	0	0.00%
Group Life Insurance	51640	585	600	600	517	83	600	0	0.00%	700	100	16.66%
Group Disability Insurance	51650	1,279	2,300	2,300	1,244	156	1,400	(900)	(39.13)%	2,400	1,000	71.42%
Workers Compensation Insurance	51670	1,970	2,100	2,100	1,385	315	1,700	(400)	(19.04)%	2,100	400	23.52%
Unemployment	51680	3,268	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Deferred Compensation - Parish Match	51690	8,687	8,400	8,400	8,131	869	9,000	600	7.14%	10,000	1,000	11.11%
Distributed Administrative Costs	51900	(12,000)	(20,000)	(20,000)	(15,000)	(5,000)	(20,000)	0	0.00%	(20,000)	0	0.00%
Distributed Administrative Salaries	51901	(5,746)	(4,800)	(4,800)	(4,751)	(249)	(5,000)	(200)	4.16%	(5,000)	0	0.00%
Distributed Administrative Fringes	51902	(336)	(700)	(700)	(620)	(80)	(700)	0	0.00%	(700)	0	0.00%
Parish Approved Uniform Shirts	51910	0	200	200	0	200	200	0	0.00%	500	300	150.00%
Other Post Employment Benefits	51990	0	22,900	22,900	0	22,900	22,900	0	0.00%	23,800	900	3.93%
Advertising/Publishing	52100	99	200	200	0	200	200	0	0.00%	200	0	0.00%
Membership Dues	52110	0	800	800	90	10	100	(700)	(87.50)%	1,000	900	900.00%
Drug Testing Fees	52130	62	200	200	0	200	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	62	100	100	0	200	200	100	100.00%	200	0	0.00%
Legal Fees	52210	31	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	157,740	165,600	165,600	133,463	1,538	135,000	(30,600)	(18.47)%	144,500	9,500	7.03%
Subcontract Fees	52250	420	500	500	1,547	253	1,800	1,300	260.00%	500	(1,300)	(72.22)%
Software Support/Maintenance	52280	10,841	11,400	11,400	10,841	59	10,900	(500)	(4.38)%	11,400	500	4.58%
Licenses/License Renewals	52290	0	0	0	0	2,000	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Rentals-Equipment	52400	12,094	12,700	12,700	11,803	297	12,100	(600)	(4.72)%	12,100	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	101	399	500	500	0.00%	900	400	80.00%
Insurance	52800	49,523	54,200	54,200	59,887	113	60,000	5,800	10.70%	64,200	4,200	7.00%
Fuel & Oil	53000	138	1,200	1,200	571	429	1,000	(200)	(16.66)%	1,000	0	0.00%
Supplies-Automotive	53400	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	4,759	9,200	9,200	3,846	1,154	5,000	(4,200)	(45.65)%	5,200	200	4.00%
Non-Capital Office Furniture & Equipment	53510	3,257	5,000	5,000	0	3,000	3,000	(2,000)	(40.00)%	3,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	488	5,000	5,000	3,899	1,301	5,200	200	4.00%	5,200	0	0.00%
Supplies-Other	53700	1,435	1,600	1,600	1,166	434	1,600	0	0.00%	1,600	0	0.00%
Supplies-Medical	53820	274	400	400	274	27	300	(100)	(25.00)%	300	0	0.00%
Assessor's Office Expense	55310	1,282	1,100	1,100	0	1,300	1,300	200	18.18%	1,300	0	0.00%

St. James Parish

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010 - General Fund

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Collection Expense	55600	61,476	63,600	63,600	0	69,600	69,600	6,000	9.43%	69,600	0	0.00%
Travel In-Parish	56100	266	300	300	113	187	300	0	0.00%	300	0	0.00%
Travel Out-of-Parish	56110	166	200	200	27	173	200	0	0.00%	400	200	100.00%
Conferences & Seminars	56130	388	3,500	3,500	3,291	709	4,000	500	14.28%	10,000	6,000	150.00%
Meals	56135	301	300	300	0	300	300	0	0.00%	300	0	0.00%
Training & Technical Assistance	56140	561	3,100	3,100	586	414	1,000	(2,100)	(67.74)%	5,000	4,000	400.00%
Office Expense	56200	11,304	10,700	10,700	6,451	4,849	11,300	600	5.60%	11,300	0	0.00%
Claims & Judgments	56410	0	0	0	39,661	35,339	75,000	75,000	0.00%	50,000	(25,000)	(33.33)%
Penalties & Fines	56420	251	0	0	269	31	300	300	0.00%	0	(300)	(100.00)%
Telephone	59300	3,243	3,400	3,400	3,278	722	4,000	600	17.64%	4,000	0	0.00%
Computer Network Fees/Internet	59400	1,954	2,000	2,000	1,125	875	2,000	0	0.00%	4,000	2,000	100.00%
GPS Tracking Fees	59500	0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Total Non-Project		918,993	1,038,800	1,038,800	775,841	205,759	981,600	(57,200)	(5.51)%	1,089,400	107,800	10.98%
Total Finance Department		918,993	1,038,800	1,038,800	775,841	205,759	981,600	(57,200)	(5.51)%	1,089,400	107,800	10.98%
Purchasing Agent	113											
Non-Project	000											
Salaries-Regular Full Time	51100	114,753	119,500	119,500	106,267	12,433	118,700	(800)	(0.66)%	126,800	8,100	6.82%
Salaries-Overtime	51300	123	500	500	196	(196)	0	(500)	(100.00)%	500	500	0.00%
Salaries-Call Out Overtime	51301	0	0	0	46	54	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	13,211	13,700	13,700	12,249	1,451	13,700	0	0.00%	15,600	1,900	13.86%
Medicare Taxes	51620	1,524	1,800	1,800	1,352	148	1,500	(300)	(16.66)%	1,900	400	26.66%
Group Employee Health Insurance	51630	25,735	26,400	26,400	23,667	2,833	26,500	100	0.37%	26,400	(100)	(0.37)%
Retiree Health Insurance	51636	26,049	27,100	27,100	24,837	2,263	27,100	0	0.00%	27,100	0	0.00%
Group Life Insurance	51640	216	200	200	194	6	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	480	700	700	403	97	500	(200)	(28.57)%	700	200	40.00%
Workers Compensation Insurance	51670	598	500	500	402	98	500	0	0.00%	500	0	0.00%
Deferred Compensation - Parish Match	51690	867	1,500	1,500	1,421	79	1,500	0	0.00%	1,600	100	6.66%
Parish Approved Uniform Shirts	51910	61	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	6,000	6,000	0	6,000	6,000	0	0.00%	6,300	300	5.00%
Advertising/Publishing	52100	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Drug Testing Fees	52130	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	112	800	800	584	116	700	(100)	(12.50)%	500	(200)	(28.57)%
Software Support/Maintenance	52280	2,521	3,000	3,000	3,798	3	3,800	800	26.66%	4,000	200	5.26%
Licenses/License Renewals	52290	0	0	0	252	48	300	300	0.00%	300	0	0.00%
Rentals-Equipment	52400	1,543	1,500	1,500	2,062	(262)	1,800	300	20.00%	1,800	0	0.00%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Repairs & Maintenance	52700	283	300	300	0	300	300	0	0.00%	300	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	439	261	700	700	0.00%	1,000	300	42.85%
Insurance	52800	1,462	1,600	1,600	1,338	62	1,400	(200)	(12.50)%	1,500	100	7.14%
Fuel & Oil	53000	774	1,500	1,500	1,083	417	1,500	0	0.00%	1,500	0	0.00%
Supplies-Janitorial	53200	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Supplies-Automotive	53400	640	500	500	0	0	0	(500)	(100.00)%	200	200	0.00%
Supplies-Office	53500	265	500	500	180	120	300	(200)	(40.00)%	300	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	2,500	2,500	4,125	375	4,500	2,000	80.00%	1,500	(3,000)	(66.66)%
Supplies-Other	53700	0	100	100	58	42	100	0	0.00%	100	0	0.00%
Supplies-Medical	53820	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Travel Out-of-Parish	56110	0	100	100	46	54	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	0	600	600	0	0	0	(600)	(100.00)%	1,000	1,000	0.00%
Meals	56135	83	0	0	0	100	100	100	0.00%	100	0	0.00%
Training & Technical Assistance	56140	172	500	500	0	500	500	0	0.00%	500	0	0.00%
Office Expense	56200	51	100	100	0	100	100	0	0.00%	100	0	0.00%
Telephone	59300	1,313	1,300	1,300	1,155	145	1,300	0	0.00%	1,300	0	0.00%
Computer Network Fees/Internet	59400	733	700	700	482	218	700	0	0.00%	1,400	700	100.00%
GPS Tracking Fees	59500	360	400	400	330	70	400	0	0.00%	400	0	0.00%
Total Non-Project		193,929	214,400	214,400	186,965	28,335	215,300	900	0.42%	225,900	10,600	4.92%
Total Purchasing Agent		193,929	214,400	214,400	186,965	28,335	215,300	900	0.42%	225,900	10,600	4.92%
Information Technology	114											
Non-Project	000											
Salaries-Regular Full Time	51100	78,403	87,200	87,200	75,982	12,318	88,300	1,100	1.26%	121,300	33,000	37.37%
Salaries-Overtime	51300	27	500	500	1,259	(959)	300	(200)	(40.00)%	500	200	66.66%
Salaries-Call Out Overtime	51301	84	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	7,763	0	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	741	600	600	424	176	600	0	0.00%	600	0	0.00%
Retirement	51600	9,031	10,000	10,000	8,644	1,556	10,200	200	2.00%	14,800	4,600	45.09%
Medicare Taxes	51620	1,193	1,300	1,300	1,025	175	1,200	(100)	(7.69)%	1,800	600	50.00%
Group Employee Health Insurance	51630	16,385	17,000	17,000	12,106	1,794	13,900	(3,100)	(18.23)%	17,000	3,100	22.30%
Group Life Insurance	51640	118	200	200	129	71	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	262	400	400	294	6	300	(100)	(25.00)%	600	300	100.00%
Workers Compensation Insurance	51670	382	300	300	306	294	600	300	100.00%	400	(200)	(33.33)%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Deferred Compensation - Parish Match	51690	115	0	0	812	188	1,000	1,000	0.00%	1,400	400	40.00%
Distributed Administrative Costs	51900	(122)	0	0	0	0	0	0	0.00%	0	0	0.00%
Parish Approved Uniform Shirts	51910	52	100	100	0	100	100	0	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	4,400	4,400	0	6,100	6,100	1,700	38.63%	6,100	0	0.00%
Advertising/Publishing	52100	301	0	0	0	0	0	0	0.00%	100	100	0.00%
Pre-Employment Screenings	52140	62	0	0	0	0	0	0	0.00%	100	100	0.00%
Subcontract Fees	52250	110,046	105,000	105,000	216,623	64,277	280,900	175,900	167.52%	262,800	(18,100)	(6.44)%
Software Support/Maintenance	52280	22,301	50,000	50,000	4,627	24,173	28,800	(21,200)	(42.40)%	195,000	166,200	577.08%
Licenses/License Renewals	52290	6,984	10,000	10,000	12,202	(2)	12,200	2,200	22.00%	12,200	0	0.00%
Repairs & Maintenance	52700	0	0	0	632	(132)	500	500	0.00%	500	0	0.00%
Insurance	52800	11,525	12,300	12,300	11,295	5	11,300	(1,000)	(8.13)%	12,100	800	7.07%
Supplies-Office	53500	3,313	3,000	3,000	27	473	500	(2,500)	(83.33)%	3,000	2,500	500.00%
Supplies-Data Processing	53550	2,594	10,000	10,000	864	2,136	3,000	(7,000)	(70.00)%	5,000	2,000	66.66%
Non-Capital Data Process Eqpmnt/Software	53560	103,133	50,000	50,000	40,408	9,592	50,000	0	0.00%	50,000	0	0.00%
Supplies-Other	53700	22	0	0	516	2,584	3,100	3,100	0.00%	1,000	(2,100)	(67.74)%
Non-Capital Communications Equipment	53710	0	0	0	3,689	311	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Data Processing Equipment/Software	54210	0	50,000	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	197	1,500	1,500	301	699	1,000	(500)	(33.33)%	1,000	0	0.00%
Conferences & Seminars	56130	0	5,000	5,000	0	0	0	(5,000)	(100.00)%	5,000	5,000	0.00%
Training & Technical Assistance	56140	0	5,000	5,000	115	385	500	(4,500)	(90.00)%	5,000	4,500	900.00%
Telephone	59300	2,866	4,000	4,000	1,904	96	2,000	(2,000)	(50.00)%	2,000	0	0.00%
Computer Network Fees/Internet	59400	489	500	500	993	7	1,000	500	100.00%	2,000	1,000	100.00%
Total Non-Project		378,265	428,300	428,300	395,177	126,423	521,600	93,300	21.78%	721,600	200,000	38.34%
Dash Board Upgrade	192											
Subcontract Fees	52250	90,000	90,000	90,000	82,500	7,500	90,000	0	0.00%	90,000	0	0.00%
Total Dash Board Upgrade		90,000	90,000	90,000	82,500	7,500	90,000	0	0.00%	90,000	0	0.00%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	0	0	0	510	(10)	500	500	0.00%	0	(500)	(100.00)%
Salaries-Overtime	51300	0	0	0	635	(35)	600	600	0.00%	0	(600)	(100.00)%
Retirement	51600	0	0	0	132	68	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	1,277	23	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Ransomware 2019	273											
Salaries-Regular Full Time	51100	0	0	0	5,300	1,700	7,000	7,000	0.00%	0	(7,000)	(100.00)%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Salaries-Overtime	51300	0	0	0	1,603	(3)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Retirement	51600	0	0	0	1,031	169	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Medicare Taxes	51620	0	0	0	130	70	200	200	0.00%	0	(200)	(100.00)%
Subcontract Fees	52250	0	0	0	0	9,000	9,000	9,000	0.00%	15,600	6,600	73.33%
Licenses/License Renewals	52290	0	0	0	57,784	19,316	77,100	77,100	0.00%	0	(77,100)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	11,800	0	11,800	11,800	0.00%	0	(11,800)	(100.00)%
Non-Capital Communications Equipment	53710	0	0	0	0	110,000	110,000	110,000	0.00%	0	(110,000)	(100.00)%
Claims & Judgments	56410	0	0	0	0	10,000	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Total Ransomware 2019		0	0	0	77,648	150,252	227,900	227,900	0.00%	15,600	(212,300)	(93.15)%
Total Information Technology		468,265	518,300	518,300	556,602	284,198	840,800	322,500	62.22%	827,200	(13,600)	(1.62)%
Legislative	120											
Parish Council	121											
Non-Project	000											
Salaries-Regular Full Time	51100	140,414	144,500	144,500	129,353	14,947	144,300	(200)	(0.13)%	145,500	1,200	0.83%
Salaries-Part Time	51200	1,555	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Allowance	51500	8,515	10,800	10,800	5,397	603	6,000	(4,800)	(44.44)%	6,000	0	0.00%
Retirement	51600	6,881	7,400	7,400	6,559	841	7,400	0	0.00%	8,000	600	8.10%
Social Security Taxes	51610	5,620	6,000	6,000	4,819	581	5,400	(600)	(10.00)%	5,700	300	5.55%
Medicare Taxes	51620	2,144	2,400	2,400	1,897	203	2,100	(300)	(12.50)%	2,300	200	9.52%
Retiree Health Insurance	51636	11,120	11,800	11,800	1,952	48	2,000	(9,800)	(83.05)%	0	(2,000)	(100.00)%
Group Life Insurance	51640	72	100	100	65	35	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	204	300	300	171	29	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	220	300	300	188	112	300	0	0.00%	300	0	0.00%
Deferred Compensation - Parish Match	51690	803	800	800	720	80	800	0	0.00%	800	0	0.00%
Other Post Employment Benefits	51990	0	2,500	2,500	0	2,500	2,500	0	0.00%	2,600	100	4.00%
Advertising/Publishing	52100	33,487	37,800	37,800	30,870	6,930	37,800	0	0.00%	37,800	0	0.00%
Membership Dues	52110	15,470	16,000	16,000	15,399	101	15,500	(500)	(3.12)%	15,500	0	0.00%
Legal Fees	52210	86,551	10,000	10,000	115,531	84,469	200,000	190,000	1,900.00%	50,000	(150,000)	(75.00)%
Other Professional Fees	52240	5,240	10,000	10,000	8,800	1,200	10,000	0	0.00%	17,500	7,500	75.00%
Subcontract Fees	52250	75	700	700	7,384	28,116	35,500	34,800	4,971.42%	500	(35,000)	(98.59)%
Software Support/Maintenance	52280	5,454	5,500	5,500	0	0	0	(5,500)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	9,385	9,400	9,400	7,715	1,685	9,400	0	0.00%	9,400	0	0.00%
Repairs & Maintenance	52700	141	200	200	0	200	200	0	0.00%	200	0	0.00%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Supplies-Office	53500	3,930	3,600	3,600	1,854	2,046	3,900	300	8.33%	3,900	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	3,607	0	0	2,936	964	3,900	3,900	0.00%	3,900	0	0.00%
Supplies-Other	53700	1,655	1,800	1,800	656	1,144	1,800	0	0.00%	1,800	0	0.00%
Supplies-Medical	53820	262	300	300	311	(11)	300	0	0.00%	300	0	0.00%
Freight/Shipping	53920	0	0	0	283	17	300	300	0.00%	300	0	0.00%
Election Costs	55400	5,620	20,000	20,000	32,053	37,947	70,000	50,000	250.00%	20,000	(50,000)	(71.42)%
Travel In-Parish	56100	18	200	200	0	200	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	71	200	200	0	200	200	0	0.00%	200	0	0.00%
Conferences & Seminars	56130	11,675	20,000	20,000	11,365	8,635	20,000	0	0.00%	20,000	0	0.00%
Meals	56135	459	200	200	518	(18)	500	300	150.00%	500	0	0.00%
Office Expense	56200	825	600	600	247	553	800	200	33.33%	800	0	0.00%
Claims & Judgments	56410	25,000	25,000	25,000	3,000	22,000	25,000	0	0.00%	25,000	0	0.00%
Penalties & Fines	56420	33	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	120	0	0	300	100	400	400	0.00%	400	0	0.00%
Telephone	59300	3,617	3,000	3,000	2,933	667	3,600	600	20.00%	3,600	0	0.00%
Computer Network Fees/Internet	59400	1,222	1,200	1,200	804	296	1,100	(100)	(8.33)%	2,200	1,100	100.00%
Total Non-Project		391,466	355,000	355,000	394,082	217,418	611,500	256,500	72.25%	388,000	(223,500)	(36.55)%
Total Parish Council		391,466	355,000	355,000	394,082	217,418	611,500	256,500	72.25%	388,000	(223,500)	(36.55)%
Judicial	130											
Justices of the Peace/Constables	131											
Non-Project	000											
Salaries-Regular Full Time	51100	74,340	74,400	74,400	68,145	6,255	74,400	0	0.00%	74,400	0	0.00%
Social Security Taxes	51610	4,609	4,600	4,600	4,399	201	4,600	0	0.00%	4,600	0	0.00%
Medicare Taxes	51620	1,079	1,100	1,100	1,029	71	1,100	0	0.00%	1,100	0	0.00%
Conferences & Seminars	56130	9,022	9,600	9,600	4,721	4,279	9,000	(600)	(6.25)%	9,000	0	0.00%
Total Non-Project		89,049	89,700	89,700	78,294	10,806	89,100	(600)	(0.67)%	89,100	0	0.00%
Total Justices of the Peace/Constables		89,049	89,700	89,700	78,294	10,806	89,100	(600)	(0.67)%	89,100	0	0.00%
Court Administration	132											
Non-Project	000											
Advertising/Publishing	52100	1,242	1,600	1,600	0	1,400	1,400	(200)	(12.50)%	1,400	0	0.00%
Subcontract Fees	52250	67,648	67,600	67,600	59,035	8,565	67,600	0	0.00%	67,600	0	0.00%
Rentals-Equipment	52400	17,171	18,100	18,100	14,007	3,193	17,200	(900)	(4.97)%	17,200	0	0.00%
Insurance	52800	889	1,000	1,000	918	82	1,000	0	0.00%	1,000	0	0.00%
Supplies-Office	53500	2,577	5,500	5,500	3,407	(407)	3,000	(2,500)	(45.45)%	4,000	1,000	33.33%

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Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	4,085	(1,485)	2,600	2,600	0.00%	3,900	1,300	50.00%
Non-Capital Communications Equipment	53710	0	0	0	6,138	51,862	58,000	58,000	0.00%	0	(58,000)	(100.00)%
Jury Expense	55000	14,978	20,000	20,000	4,578	10,422	15,000	(5,000)	(25.00)%	20,000	5,000	33.33%
Election Costs	55400	0	15,000	15,000	0	35,000	35,000	20,000	133.33%	15,000	(20,000)	(57.14)%
Telephone	59300	4,178	5,000	5,000	2,345	655	3,000	(2,000)	(40.00)%	3,000	0	0.00%
Total Non-Project		108,684	133,800	133,800	94,512	109,288	203,800	70,000	52.32%	133,100	(70,700)	(34.69)%
Total Court Administration		108,684	133,800	133,800	94,512	109,288	203,800	70,000	52.32%	133,100	(70,700)	(34.69)%
Executive	140											
Parish President	141											
Non-Project	000											
Salaries-Regular Full Time	51100	151,431	150,800	150,800	136,389	15,811	152,200	1,400	0.92%	151,800	(400)	(0.26)%
Retirement	51600	17,415	17,300	17,300	15,685	1,815	17,500	200	1.15%	18,600	1,100	6.28%
Medicare Taxes	51620	2,049	2,200	2,200	1,822	178	2,000	(200)	(9.09)%	2,200	200	10.00%
Group Employee Health Insurance	51630	16,200	17,000	17,000	15,242	1,758	17,000	0	0.00%	17,000	0	0.00%
Group Life Insurance	51640	216	200	200	194	106	300	100	50.00%	300	0	0.00%
Group Disability Insurance	51650	298	800	800	247	53	300	(500)	(62.50)%	800	500	166.66%
Workers Compensation Insurance	51670	645	700	700	516	184	700	0	0.00%	700	0	0.00%
Deferred Compensation - Parish Match	51690	1,205	1,200	1,200	1,433	167	1,600	400	33.33%	1,600	0	0.00%
Other Post Employment Benefits	51990	0	7,500	7,500	0	7,500	7,500	0	0.00%	7,600	100	1.33%
Advertising/Publishing	52100	1,970	2,500	2,500	1,700	300	2,000	(500)	(20.00)%	2,500	500	25.00%
Membership Dues	52110	0	0	0	67	33	100	100	0.00%	100	0	0.00%
Legal Fees	52210	8,374	24,600	24,600	0	10,000	10,000	(14,600)	(59.34)%	10,000	0	0.00%
Subcontract Fees	52250	51	200	200	281	19	300	100	50.00%	0	(300)	(100.00)%
Software Support/Maintenance	52280	24	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	590	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Insurance	52800	1,166	1,300	1,300	457	43	500	(800)	(61.53)%	1,200	700	140.00%
Fuel & Oil	53000	1,091	2,300	2,300	1,235	565	1,800	(500)	(21.73)%	2,300	500	27.77%
Supplies-Automotive	53400	2,599	200	200	34	166	200	0	0.00%	200	0	0.00%
Supplies-Office	53500	92	200	200	103	97	200	0	0.00%	200	0	0.00%
Non-Capital Office Furniture & Equipment	53510	4,580	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Supplies-Data Processing	53550	0	200	200	0	200	200	0	0.00%	200	0	0.00%

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Non-Capital Data Process	53560	0	0	0	2,293	7	2,300	2,300	0.00%	2,300	0	0.00%
Eqpmnt/Software												
Supplies-Other	53700	87	100	100	0	100	100	0	0.00%	100	0	0.00%
Supplies-Medical	53820	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Vehicles & Heavy Equipment	54400	42,557	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	6,078	5,800	5,800	7,786	2,214	10,000	4,200	72.41%	10,000	0	0.00%
Meals	56135	1,035	1,300	1,300	749	551	1,300	0	0.00%	1,300	0	0.00%
Training & Technical Assistance	56140	2,336	5,000	5,000	0	2,000	2,000	(3,000)	(60.00)%	3,000	1,000	50.00%
Office Expense	56200	19	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	303	300	300	173	127	300	0	0.00%	300	0	0.00%
Telephone	59300	2,192	2,500	2,500	1,391	809	2,200	(300)	(12.00)%	2,500	300	13.63%
Computer Network Fees/Internet	59400	244	200	200	161	39	200	0	0.00%	400	200	100.00%
Total Non-Project		264,849	244,700	244,700	187,958	44,842	232,800	(11,900)	(4.86)%	242,200	9,400	4.04%
Total Parish President		264,849	244,700	244,700	187,958	44,842	232,800	(11,900)	(4.86)%	242,200	9,400	4.04%
Personnel Office	142											
Non-Project	000											
Salaries-Regular Full Time	51100	109,902	116,500	116,500	105,326	12,274	117,600	1,100	0.94%	177,100	59,500	50.59%
Salaries-Part Time	51200	1,805	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Salaries-Overtime	51300	188	200	200	27	73	100	(100)	(50.00)%	200	100	100.00%
Allowance	51500	46	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	12,660	13,400	13,400	12,116	1,384	13,500	100	0.74%	21,700	8,200	60.74%
Social Security Taxes	51610	112	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	1,509	1,800	1,800	1,403	197	1,600	(200)	(11.11)%	2,600	1,000	62.50%
Group Employee Health Insurance	51630	9,477	17,600	17,600	15,814	1,786	17,600	0	0.00%	34,600	17,000	96.59%
Group Life Insurance	51640	144	200	200	129	71	200	0	0.00%	300	100	50.00%
Group Disability Insurance	51650	446	600	600	390	10	400	(200)	(33.33)%	900	500	125.00%
Workers Compensation Insurance	51670	476	600	600	398	102	500	(100)	(16.66)%	900	400	80.00%
Deferred Compensation - Parish Match	51690	2,551	2,800	2,800	2,519	281	2,800	0	0.00%	2,800	0	0.00%
Parish Approved Uniform Shirts	51910	0	100	100	0	100	100	0	0.00%	200	100	100.00%
Other Post Employment Benefits	51990	0	5,800	5,800	0	5,800	5,800	0	0.00%	8,900	3,100	53.44%
Advertising/Publishing	52100	905	600	600	1,861	39	1,900	1,300	216.66%	2,500	600	31.57%
Membership Dues	52110	2,238	1,800	1,800	634	366	1,000	(800)	(44.44)%	1,500	500	50.00%
Drug Testing Fees	52130	0	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Legal Fees	52210	7,738	5,000	5,000	3,915	1,085	5,000	0	0.00%	5,000	0	0.00%
Other Professional Fees	52240	0	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Subcontract Fees	52250	112	300	300	591	9	600	300	100.00%	0	(600)	(100.00)%
Software Support/Maintenance	52280	18,415	19,000	19,000	3,858	143	4,000	(15,000)	(78.94)%	0	(4,000)	(100.00)%
Licenses/License Renewals	52290	0	45,000	45,000	43,376	11,625	55,000	10,000	22.22%	45,000	(10,000)	(18.18)%
Rentals-Equipment	52400	2,063	2,100	2,100	2,524	(424)	2,100	0	0.00%	2,100	0	0.00%
Supplies-Office	53500	2,263	2,500	2,500	643	357	1,000	(1,500)	(60.00)%	2,500	1,500	150.00%
Supplies-Data Processing	53550	0	0	0	647	53	700	700	0.00%	700	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	391	5,000	5,000	1,299	1	1,300	(3,700)	(74.00)%	5,000	3,700	284.61%
Supplies-Other	53700	0	300	300	244	56	300	0	0.00%	300	0	0.00%
Freight/Shipping	53920	0	0	0	20	80	100	100	0.00%	100	0	0.00%
Travel In-Parish	56100	446	400	400	69	331	400	0	0.00%	400	0	0.00%
Travel Out-of-Parish	56110	683	600	600	337	263	600	0	0.00%	1,000	400	66.66%
Conferences & Seminars	56130	4,621	8,000	8,000	4,931	1,569	6,500	(1,500)	(18.75)%	8,500	2,000	30.76%
Meals	56135	598	1,500	1,500	787	213	1,000	(500)	(33.33)%	1,500	500	50.00%
Training & Technical Assistance	56140	1,249	1,500	1,500	395	105	500	(1,000)	(66.66)%	1,500	1,000	200.00%
Office Expense	56200	679	1,500	1,500	1,983	517	2,500	1,000	66.66%	2,500	0	0.00%
Claims & Judgments	56410	0	0	0	3,596	21,405	25,000	25,000	0.00%	25,000	0	0.00%
Telephone	59300	1,763	1,200	1,200	995	6	1,000	(200)	(16.66)%	1,000	0	0.00%
Computer Network Fees/Internet	59400	489	500	500	482	118	600	100	20.00%	1,200	600	100.00%
Total Non-Project		183,972	260,000	260,000	211,309	59,991	271,300	11,300	4.35%	361,100	89,800	33.10%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,180	20	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Ransomware 2019		0	0	0	1,180	20	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Personnel Office		183,972	260,000	260,000	212,489	60,011	272,500	12,500	4.81%	361,100	88,600	32.51%
Public Information Office	143											
Non-Project	000											
Salaries-Regular Full Time	51100	50,965	54,500	54,500	48,377	5,623	54,000	(500)	(0.91)%	55,600	1,600	2.96%
Salaries-Unused Leave	51306	2,394	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	5,861	6,300	6,300	5,563	637	6,200	(100)	(1.58)%	6,800	600	9.67%
Medicare Taxes	51620	748	900	900	658	42	700	(200)	(22.22)%	900	200	28.57%
Group Employee Health Insurance	51630	8,111	8,800	8,800	12,298	1,802	14,100	5,300	60.22%	17,000	2,900	20.56%
Group Life Insurance	51640	69	100	100	65	35	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	219	300	300	184	16	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	227	300	300	183	17	200	(100)	(33.33)%	300	100	50.00%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Deferred Compensation - Parish Match	51690	505	1,200	1,200	1,418	182	1,600	400	33.33%	1,600	0	0.00%
Parish Approved Uniform Shirts	51910	38	100	100	0	100	100	0	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	2,700	2,700	0	2,700	2,700	0	0.00%	2,800	100	3.70%
Advertising/Publishing	52100	4,100	2,000	2,000	1,000	1,000	2,000	0	0.00%	2,000	0	0.00%
Membership Dues	52110	1,035	1,500	1,500	50	450	500	(1,000)	(66.66)%	2,000	1,500	300.00%
Other Professional Fees	52240	22,885	20,000	20,000	15,867	133	16,000	(4,000)	(20.00)%	20,000	4,000	25.00%
Subcontract Fees	52250	37	100	100	7	93	100	0	0.00%	100	0	0.00%
Licenses/License Renewals	52290	0	0	0	915	85	1,000	1,000	0.00%	1,000	0	0.00%
Supplies-Office	53500	218	300	300	38	262	300	0	0.00%	300	0	0.00%
Non-Capital Office Furniture & Equipment	53510	564	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Data Processing	53550	80	100	100	37	63	100	0	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	371	100	100	2,290	210	2,500	2,400	2,400.00%	2,500	0	0.00%
Travel In-Parish	56100	532	500	500	282	218	500	0	0.00%	500	0	0.00%
Travel Out-of-Parish	56110	279	300	300	480	120	600	300	100.00%	600	0	0.00%
Conferences & Seminars	56130	2,523	5,000	5,000	5,106	894	6,000	1,000	20.00%	6,000	0	0.00%
Meals	56135	48	0	0	99	101	200	200	0.00%	500	300	150.00%
Miscellaneous	56500	0	100	100	200	0	200	100	100.00%	200	0	0.00%
Telephone	59300	852	600	600	502	(2)	500	(100)	(16.66)%	500	0	0.00%
Computer Network Fees/Internet	59400	244	300	300	161	39	200	(100)	(33.33)%	400	200	100.00%
Total Non-Project		102,907	106,100	106,100	95,781	14,819	110,600	4,500	4.24%	122,200	11,600	10.49%
Total Public Information Office		102,907	106,100	106,100	95,781	14,819	110,600	4,500	4.24%	122,200	11,600	10.49%
Executive Administration	144											
Non-Project	000											
Salaries-Regular Full Time	51100	240,306	301,900	301,900	214,564	35,136	249,700	(52,200)	(17.29)%	308,300	58,600	23.46%
Salaries-Part Time	51200	26,994	33,100	33,100	24,287	2,213	26,500	(6,600)	(19.93)%	33,300	6,800	25.66%
Salaries-Overtime	51300	1,240	2,000	2,000	900	200	1,100	(900)	(45.00)%	2,000	900	81.81%
Retirement	51600	27,967	34,700	34,700	24,759	2,841	27,600	(7,100)	(20.46)%	37,800	10,200	36.95%
Social Security Taxes	51610	1,611	2,100	2,100	1,491	109	1,600	(500)	(23.80)%	2,100	500	31.25%
Medicare Taxes	51620	3,685	4,800	4,800	3,291	409	3,700	(1,100)	(22.91)%	4,900	1,200	32.43%
Group Employee Health Insurance	51630	33,388	51,500	51,500	31,057	3,544	34,600	(16,900)	(32.81)%	51,500	16,900	48.84%
Retiree Health Insurance	51636	11,964	12,700	12,700	11,595	1,105	12,700	0	0.00%	12,700	0	0.00%
Group Life Insurance	51640	360	400	400	323	77	400	0	0.00%	400	0	0.00%
Group Disability Insurance	51650	869	1,600	1,600	731	169	900	(700)	(43.75)%	1,600	700	77.77%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Workers Compensation Insurance	51670	1,145	1,600	1,600	912	188	1,100	(500)	(31.25)%	1,700	600	54.54%
Deferred Compensation - Parish Match	51690	5,062	5,000	5,000	4,380	620	5,000	0	0.00%	5,000	0	0.00%
Distributed Administrative Costs	51900	(4,778)	(8,800)	(8,800)	0	0	0	8,800	(100.00)%	0	0	0.00%
Other Post Employment Benefits	51990	0	15,100	15,100	0	15,100	15,100	0	0.00%	15,400	300	1.98%
Advertising/Publishing	52100	90	100	100	3,466	534	4,000	3,900	3,900.00%	4,000	0	0.00%
Membership Dues	52110	1,608	1,000	1,000	550	1,050	1,600	600	60.00%	1,600	0	0.00%
Drug Testing Fees	52130	62	100	100	0	100	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	62	0	0	0	100	100	100	0.00%	100	0	0.00%
Legal Fees	52210	0	25,000	25,000	19,593	5,407	25,000	0	0.00%	25,000	0	0.00%
Other Professional Fees	52240	0	0	0	160	40	200	200	0.00%	500	300	150.00%
Subcontract Fees	52250	411	500	500	686	114	800	300	60.00%	500	(300)	(37.50)%
Software Support/Maintenance	52280	1,455	1,500	1,500	1,881	(381)	1,500	0	0.00%	1,500	0	0.00%
Rentals-Equipment	52400	10,248	10,300	10,300	8,494	1,806	10,300	0	0.00%	10,300	0	0.00%
Repairs & Maintenance	52700	91	300	300	0	300	300	0	0.00%	300	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	63	137	200	200	0.00%	800	600	300.00%
Insurance	52800	1,176	1,300	1,300	457	43	500	(800)	(61.53)%	1,200	700	140.00%
Fuel & Oil	53000	971	1,700	1,700	925	275	1,200	(500)	(29.41)%	1,200	0	0.00%
Supplies-Automotive	53400	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Supplies-Office	53500	2,710	4,000	4,000	1,344	2,156	3,500	(500)	(12.50)%	4,000	500	14.28%
Non-Capital Office Furniture & Equipment	53510	0	0	0	1,160	340	1,500	1,500	0.00%	1,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,300	0	0	2,450	50	2,500	2,500	0.00%	2,500	0	0.00%
Supplies-Other	53700	298	500	500	535	165	700	200	40.00%	500	(200)	(28.57)%
Supplies-Medical	53820	65	200	200	182	18	200	0	0.00%	200	0	0.00%
Freight/Shipping	53920	9	0	0	172	(72)	100	100	0.00%	100	0	0.00%
Travel In-Parish	56100	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Travel Out-of-Parish	56110	39	0	0	0	400	400	400	0.00%	400	0	0.00%
Conferences & Seminars	56130	14,312	13,000	13,000	8,050	6,250	14,300	1,300	10.00%	14,300	0	0.00%
Meals	56135	1,722	2,800	2,800	526	1,274	1,800	(1,000)	(35.71)%	1,800	0	0.00%
Training & Technical Assistance	56140	393	1,700	1,700	0	1,500	1,500	(200)	(11.76)%	1,500	0	0.00%
Office Expense	56200	4,478	4,000	4,000	4,318	682	5,000	1,000	25.00%	5,000	0	0.00%
Penalties & Fines	56420	11	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	729	1,000	1,000	3,062	(562)	2,500	1,500	150.00%	1,000	(1,500)	(60.00)%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Grants	56550	2,500	7,500	7,500	7,500	0	7,500	0	0.00%	7,500	0	0.00%
Telephone	59300	2,598	2,600	2,600	2,717	83	2,800	200	7.69%	2,800	0	0.00%
Computer Network Fees/Internet	59400	2,266	2,300	2,300	1,607	693	2,300	0	0.00%	4,600	2,300	100.00%
Total Non-Project		399,419	539,500	539,500	388,187	84,413	472,600	(66,900)	(12.40)%	571,700	99,100	20.97%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,180	20	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Ransomware 2019		0	0	0	1,180	20	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Executive Administration		399,419	539,500	539,500	389,367	84,433	473,800	(65,700)	(12.18)%	571,700	97,900	20.66%
Coastal Zone Management	145											
Non-Project	000											
Salaries-Regular Full Time	51100	0	0	0	10,560	5,740	16,300	16,300	0.00%	56,500	40,200	246.62%
Retirement	51600	0	0	0	1,214	686	1,900	1,900	0.00%	6,900	5,000	263.15%
Medicare Taxes	51620	0	0	0	153	47	200	200	0.00%	900	700	350.00%
Group Life Insurance	51640	0	0	0	12	(12)	0	0	0.00%	100	100	0.00%
Group Disability Insurance	51650	0	0	0	43	57	100	100	0.00%	400	300	300.00%
Workers Compensation Insurance	51670	0	0	0	0	100	100	100	0.00%	300	200	200.00%
Deferred Compensation - Parish Match	51690	0	0	0	100	100	200	200	0.00%	500	300	150.00%
Distributed Administrative Costs	51900	31,500	27,300	27,300	16,626	(5,126)	11,500	(15,800)	(57.87)%	(20,500)	(32,000)	(278.26)%
Other Post Employment Benefits	51990	0	0	0	0	800	800	800	0.00%	2,800	2,000	250.00%
Advertising/Publishing	52100	1,353	1,200	1,200	351	(51)	300	(900)	(75.00)%	0	(300)	(100.00)%
Membership Dues	52110	0	0	0	550	(550)	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	0	0	0	281	19	300	300	0.00%	0	(300)	(100.00)%
Per Diem	55500	3,120	3,300	3,300	640	60	700	(2,600)	(78.78)%	0	(700)	(100.00)%
Travel Out-of-Parish	56110	0	0	0	245	(45)	200	200	0.00%	0	(200)	(100.00)%
Conferences & Seminars	56130	0	0	0	175	25	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		35,973	31,800	31,800	30,951	1,849	32,800	1,000	3.14%	47,900	15,100	46.04%
Grant Fiscal Year 2019-2021	256											
Distributed Administrative Costs	51900	0	0	0	5,129	11,271	16,400	16,400	0.00%	32,900	16,500	100.60%
Advertising/Publishing	52100	0	0	0	41	59	100	100	0.00%	0	(100)	(100.00)%
Rentals-Equipment	52400	0	0	0	0	100	100	100	0.00%	300	200	200.00%
Fuel & Oil	53000	0	0	0	0	500	500	500	0.00%	1,000	500	100.00%
Supplies-Office	53500	0	0	0	0	200	200	200	0.00%	400	200	100.00%
Per Diem	55500	0	0	0	480	1,420	1,900	1,900	0.00%	3,800	1,900	100.00%
Conferences & Seminars	56130	0	0	0	0	200	200	200	0.00%	200	0	0.00%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Office Expense	56200	0	0	0	0	200	200	200	0.00%	300	100	50.00%
Total Grant Fiscal Year 2019-2021		0	0	0	5,650	13,950	19,600	19,600	0.00%	38,900	19,300	98.47%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,180	20	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Ransomware 2019		0	0	0	1,180	20	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Coastal Zone Management Permitting and Planning Office	146	35,973	31,800	31,800	37,781	15,819	53,600	21,800	68.55%	86,800	33,200	61.94%
Non-Project	000											
Salaries-Regular Full Time	51100	196,613	201,000	201,000	153,049	12,751	165,800	(35,200)	(17.51)%	126,000	(39,800)	(24.00)%
Salaries-Part Time	51200	0	0	0	1,637	(37)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Salaries-Overtime	51300	499	800	800	33	67	100	(700)	(87.50)%	1,000	900	900.00%
Salaries-Call Out Overtime	51301	95	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Retirement	51600	22,679	23,100	23,100	17,604	1,396	19,000	(4,100)	(17.74)%	15,500	(3,500)	(18.42)%
Social Security Taxes	51610	0	0	0	102	(2)	100	100	0.00%	0	(100)	(100.00)%
Medicare Taxes	51620	2,587	2,900	2,900	2,040	160	2,200	(700)	(24.13)%	1,900	(300)	(13.63)%
Group Employee Health Insurance	51630	54,179	57,100	57,100	45,727	5,273	51,000	(6,100)	(10.68)%	57,100	6,100	11.96%
Group Life Insurance	51640	360	400	400	259	41	300	(100)	(25.00)%	200	(100)	(33.33)%
Group Disability Insurance	51650	808	1,100	1,100	587	13	600	(500)	(45.45)%	700	100	16.66%
Workers Compensation Insurance	51670	884	900	900	615	85	700	(200)	(22.22)%	500	(200)	(28.57)%
Deferred Compensation - Parish Match	51690	2,925	2,800	2,800	2,489	311	2,800	0	0.00%	2,200	(600)	(21.42)%
Distributed Administrative Costs	51900	(22,320)	(20,000)	(20,000)	(30,449)	(4,951)	(35,400)	(15,400)	77.00%	(20,000)	15,400	(43.50)%
Other Post Employment Benefits	51990	0	10,100	10,100	0	10,100	10,100	0	0.00%	6,300	(3,800)	(37.62)%
Advertising/Publishing	52100	3,331	3,000	3,000	4,855	145	5,000	2,000	66.66%	5,000	0	0.00%
Membership Dues	52110	250	100	100	0	100	100	0	0.00%	100	0	0.00%
Other Professional Fees	52240	25,620	15,000	15,000	29,858	5,142	35,000	20,000	133.33%	15,000	(20,000)	(57.14)%
Subcontract Fees	52250	113,070	147,000	147,000	147,495	5	147,500	500	0.34%	146,600	(900)	(0.61)%
Rentals-Equipment	52400	9,722	9,800	9,800	8,225	1,575	9,800	0	0.00%	9,800	0	0.00%
Repairs & Maintenance	52700	50	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	955	1,100	1,100	457	43	500	(600)	(54.54)%	600	100	20.00%
Fuel & Oil	53000	209	500	500	578	222	800	300	60.00%	800	0	0.00%
Supplies-Automotive	53400	0	200	200	20	80	100	(100)	(50.00)%	100	0	0.00%
Supplies-Office	53500	1,167	2,000	2,000	1,538	262	1,800	(200)	(10.00)%	1,500	(300)	(16.66)%
Non-Capital Office Furniture & Equipment	53510	0	500	500	0	500	500	0	0.00%	500	0	0.00%

St. James Parish

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From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Capital Data Process Eqpmnt/Software	53560	1,300	1,500	1,500	1,805	195	2,000	500	33.33%	2,000	0	0.00%
Supplies-Other	53700	1,792	1,500	1,500	1,973	27	2,000	500	33.33%	1,500	(500)	(25.00)%
Supplies-Medical	53820	180	200	200	166	34	200	0	0.00%	200	0	0.00%
Freight/Shipping	53920	0	0	0	20	80	100	100	0.00%	100	0	0.00%
Per Diem	55500	9,920	9,500	9,500	6,960	2,940	9,900	400	4.21%	9,900	0	0.00%
Travel In-Parish	56100	158	400	400	552	148	700	300	75.00%	700	0	0.00%
Travel Out-of-Parish	56110	236	400	400	261	239	500	100	25.00%	400	(100)	(20.00)%
Conferences & Seminars	56130	807	1,000	1,000	58	442	500	(500)	(50.00)%	500	0	0.00%
Meals	56135	206	500	500	0	300	300	(200)	(40.00)%	200	(100)	(33.33)%
Training & Technical Assistance	56140	2,283	2,500	2,500	1,060	40	1,100	(1,400)	(56.00)%	1,000	(100)	(9.09)%
Office Expense	56200	578	600	600	851	649	1,500	900	150.00%	1,000	(500)	(33.33)%
Claims & Judgments	56410	0	0	0	8,749	1,251	10,000	10,000	0.00%	0	(10,000)	(100.00)%
Telephone	59300	2,355	2,500	2,500	1,580	920	2,500	0	0.00%	2,500	0	0.00%
Computer Network Fees/Internet	59400	977	1,000	1,000	965	336	1,300	300	30.00%	2,600	1,300	100.00%
GPS Tracking Fees	59500	360	400	400	330	70	400	0	0.00%	400	0	0.00%
Total Non-Project		434,835	481,600	481,600	412,048	40,952	453,000	(28,600)	(5.94)%	394,400	(58,600)	(12.94)%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,360	40	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Total Ransomware 2019		0	0	0	2,360	40	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Total Permitting and Planning Office		434,835	481,600	481,600	414,408	40,992	455,400	(26,200)	(5.44)%	394,400	(61,000)	(13.39)%
Elections	150											
Registrar of Voters	151											
Non-Project	000											
Salaries-Regular Full Time	51100	28,805	28,700	28,700	25,799	2,901	28,700	0	0.00%	28,700	0	0.00%
Retirement	51600	4,879	4,900	4,900	4,525	575	5,100	200	4.08%	5,200	100	1.96%
Medicare Taxes	51620	403	400	400	368	32	400	0	0.00%	400	0	0.00%
Membership Dues	52110	725	800	800	950	(150)	800	0	0.00%	800	0	0.00%
Subcontract Fees	52250	112	100	100	91	9	100	0	0.00%	100	0	0.00%
Rentals-Equipment	52400	1,397	1,400	1,400	2,101	399	2,500	1,100	78.57%	2,500	0	0.00%
Insurance	52800	100	100	100	100	0	100	0	0.00%	100	0	0.00%
Supplies-Office	53500	795	2,000	2,000	2,922	78	3,000	1,000	50.00%	3,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	356	344	700	700	0.00%	700	0	0.00%

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(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Capital Data Process Eqpmnt/Software	53560	3,070	3,900	3,900	6,500	0	6,500	2,600	66.66%	3,900	(2,600)	(40.00)%
Supplies-Other	53700	0	0	0	29	71	100	100	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	41	100	100	0	100	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	4,823	5,000	5,000	2,241	2,759	5,000	0	0.00%	5,000	0	0.00%
Office Expense	56200	1,142	1,000	1,000	1,051	949	2,000	1,000	100.00%	2,000	0	0.00%
Telephone	59300	2,086	2,400	2,400	1,108	(8)	1,100	(1,300)	(54.16)%	2,200	1,100	100.00%
Total Non-Project		48,379	50,800	50,800	48,141	8,059	56,200	5,400	10.63%	54,800	(1,400)	(2.49)%
Total Registrar of Voters		48,379	50,800	50,800	48,141	8,059	56,200	5,400	10.63%	54,800	(1,400)	(2.49)%
Other-Unclassified	190											
GIS Office	192											
Non-Project	000											
Salaries-Regular Full Time	51100	46,700	48,100	48,100	43,726	4,374	48,100	0	0.00%	49,100	1,000	2.07%
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	0	200	200	189	11	200	0	0.00%	300	100	50.00%
Retirement	51600	5,371	5,600	5,600	5,050	450	5,500	(100)	(1.78)%	6,000	500	9.09%
Social Security Taxes	51610	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	650	800	800	610	90	700	(100)	(12.50)%	800	100	14.28%
Group Employee Health Insurance	51630	8,594	8,800	8,800	8,025	775	8,800	0	0.00%	8,800	0	0.00%
Group Life Insurance	51640	72	100	100	66	34	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	193	300	300	165	35	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	199	300	300	178	22	200	(100)	(33.33)%	300	100	50.00%
Deferred Compensation - Parish Match	51690	803	800	800	1,101	99	1,200	400	50.00%	1,200	0	0.00%
Other Post Employment Benefits	51990	0	2,400	2,400	0	2,500	2,500	100	4.16%	2,500	0	0.00%
Subcontract Fees	52250	48,711	75,000	75,000	48,894	1,106	50,000	(25,000)	(33.33)%	50,000	0	0.00%
Software Support/Maintenance	52280	96,000	96,000	96,000	88,000	8,000	96,000	0	0.00%	96,000	0	0.00%
Licenses/License Renewals	52290	602	1,000	1,000	608	392	1,000	0	0.00%	4,000	3,000	300.00%
Repairs & Maintenance	52700	5,317	6,000	6,000	4,099	1,901	6,000	0	0.00%	3,000	(3,000)	(50.00)%
Supplies-Janitorial	53200	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	0	500	500	1,436	(936)	500	0	0.00%	500	0	0.00%
Supplies-Data Processing	53550	90	1,000	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	747	2,000	2,000	7,408	92	7,500	5,500	275.00%	2,000	(5,500)	(73.33)%
Supplies-Other	53700	31	500	500	0	500	500	0	0.00%	500	0	0.00%
Office Equip, Furniture & Fixtures	54200	0	75,000	75,000	21,329	71	21,400	(53,600)	(71.46)%	0	(21,400)	(100.00)%

St. James Parish

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010 - General Fund

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(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Tools & Work Equipment	54300	0	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Travel In-Parish	56100	40	500	500	65	135	200	(300)	(60.00)%	500	300	150.00%
Travel Out-of-Parish	56110	49	500	500	0	200	200	(300)	(60.00)%	200	0	0.00%
Conferences & Seminars	56130	136	2,000	2,000	185	815	1,000	(1,000)	(50.00)%	2,000	1,000	100.00%
Office Expense	56200	173	200	200	58	142	200	0	0.00%	200	0	0.00%
Telephone	59300	560	600	600	1,002	198	1,200	600	100.00%	1,200	0	0.00%
Computer Network Fees/Internet	59400	489	500	500	161	39	200	(300)	(60.00)%	400	200	100.00%
Total Non-Project		215,527	331,800	331,800	232,355	22,045	254,400	(77,400)	(23.33)%	248,500	(5,900)	(2.32)%
Total GIS Office		215,527	331,800	331,800	232,355	22,045	254,400	(77,400)	(23.33)%	248,500	(5,900)	(2.32)%
County Agent	193											
Non-Project	000											
Rentals-Equipment	52400	6,013	6,600	6,600	9,043	1,957	11,000	4,400	66.66%	13,200	2,200	20.00%
Supplies-Office	53500	0	0	0	135	(135)	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	0	0	0	104	(104)	0	0	0.00%	0	0	0.00%
Grants	56550	66,000	66,000	66,000	66,000	0	66,000	0	0.00%	66,000	0	0.00%
Telephone	59300	1,390	1,600	1,600	1,616	84	1,700	100	6.25%	1,900	200	11.76%
Computer Network Fees/Internet	59400	1,466	1,500	1,500	1,125	375	1,500	0	0.00%	3,000	1,500	100.00%
Total Non-Project		74,869	75,700	75,700	78,023	2,177	80,200	4,500	5.94%	84,100	3,900	4.86%
Total County Agent		74,869	75,700	75,700	78,023	2,177	80,200	4,500	5.94%	84,100	3,900	4.86%
Public Safety	200											
Prisoner Care	210											
Non-Project	000											
Medical Fees	52220	35,296	75,000	75,000	11,161	28,839	40,000	(35,000)	(46.66)%	40,000	0	0.00%
Dental Fees	52230	16,014	20,000	20,000	3,699	11,301	15,000	(5,000)	(25.00)%	15,000	0	0.00%
Other Professional Fees	52240	236,312	236,000	236,000	240,267	33	240,300	4,300	1.82%	250,000	9,700	4.03%
Subcontract Fees	52250	1,172	2,500	2,500	1,970	530	2,500	0	0.00%	2,500	0	0.00%
Rentals-Equipment	52400	5,745	6,000	6,000	5,274	726	6,000	0	0.00%	6,000	0	0.00%
Supplies-Janitorial	53200	89	0	0	270	(70)	200	200	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,129	871	2,000	2,000	0.00%	2,000	0	0.00%
Supplies-Other	53700	21,549	20,000	20,000	25,004	4,996	30,000	10,000	50.00%	30,000	0	0.00%
Freight/Shipping	53920	0	0	0	205	95	300	300	0.00%	300	0	0.00%
Feeding/Maintaining Prisoners	55200	81,757	80,000	80,000	71,878	18,122	90,000	10,000	12.50%	90,000	0	0.00%
Prisoner Transportation	55210	11,115	10,000	10,000	12,143	2,857	15,000	5,000	50.00%	15,000	0	0.00%
Claims & Judgments	56410	1,059	0	0	463	537	1,000	1,000	0.00%	1,000	0	0.00%
Total Non-Project		410,107	449,500	449,500	373,463	68,837	442,300	(7,200)	(1.60)%	452,000	9,700	2.19%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Prisoner Care		410,107	449,500	449,500	373,463	68,837	442,300	(7,200)	(1.60)%	452,000	9,700	2.19%
Safety	211											
Non-Project	000											
Salaries-Regular Full Time	51100	51,147	54,200	54,200	42,348	4,152	46,500	(7,700)	(14.20)%	50,900	4,400	9.46%
Salaries-Overtime	51300	0	0	0	1,001	499	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Salaries-Unused Leave	51306	17,386	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	5,882	6,200	6,200	4,985	515	5,500	(700)	(11.29)%	6,300	800	14.54%
Medicare Taxes	51620	927	900	900	605	95	700	(200)	(22.22)%	800	100	14.28%
Group Employee Health Insurance	51630	8,896	8,800	8,800	7,438	862	8,300	(500)	(5.68)%	8,800	500	6.02%
Retiree Health Insurance	51636	0	0	0	5,335	565	5,900	5,900	0.00%	7,200	1,300	22.03%
Group Life Insurance	51640	68	100	100	58	42	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	199	400	400	125	(25)	100	(300)	(75.00)%	300	200	200.00%
Workers Compensation Insurance	51670	454	200	200	163	37	200	0	0.00%	200	0	0.00%
Deferred Compensation - Parish Match	51690	1,885	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Distributed Administrative Salaries	51901	(24,657)	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	(9,119)	0	0	0	0	0	0	0.00%	0	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	0	50	51	100	100	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	2,700	2,700	0	2,500	2,500	(200)	(7.40)%	2,500	0	0.00%
Advertising/Publishing	52100	217	0	0	122	78	200	200	0.00%	200	0	0.00%
Subcontract Fees	52250	32	500	500	7	(7)	0	(500)	(100.00)%	100	100	0.00%
Software Support/Maintenance	52280	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Insurance	52800	0	0	0	17,750	50	17,800	17,800	0.00%	20,000	2,200	12.35%
Fuel & Oil	53000	0	0	0	0	300	300	300	0.00%	0	(300)	(100.00)%
Supplies-Automotive	53400	0	0	0	54	46	100	100	0.00%	100	0	0.00%
Supplies-Office	53500	0	500	500	521	79	600	100	20.00%	600	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	489	11	500	500	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmt/Software	53560	1,829	0	0	369	1,131	1,500	1,500	0.00%	1,000	(500)	(33.33)%
Supplies-Other	53700	0	500	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Freight/Shipping	53920	0	0	0	19	81	100	100	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	24,850	50	24,900	24,900	0.00%	0	(24,900)	(100.00)%
Travel In-Parish	56100	1,049	1,300	1,300	356	(56)	300	(1,000)	(76.92)%	0	(300)	(100.00)%
Travel Out-of-Parish	56110	0	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	0	2,500	2,500	1,868	32	1,900	(600)	(24.00)%	2,500	600	31.57%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Meals	56135	0	0	0	217	83	300	300	0.00%	200	(100)	(33.33)%
Training & Technical Assistance	56140	0	2,500	2,500	7,713	2,287	10,000	7,500	300.00%	5,000	(5,000)	(50.00)%
Office Expense	56200	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Telephone	59300	256	100	100	783	17	800	700	700.00%	800	0	0.00%
Computer Network Fees/Internet	59400	244	300	300	161	139	300	0	0.00%	600	300	100.00%
GPS Tracking Fees	59500	0	0	0	79	21	100	100	0.00%	400	300	300.00%
Total Non-Project		56,696	85,200	85,200	117,465	13,935	131,400	46,200	54.23%	110,000	(21,400)	(16.29)%
Total Safety		56,696	85,200	85,200	117,465	13,935	131,400	46,200	54.23%	110,000	(21,400)	(16.29)%
Emergency Preparedness Department	220											
Non-Project	000											
Salaries-Regular Full Time	51100	146,063	157,800	157,800	126,406	25,394	151,800	(6,000)	(3.80)%	214,100	62,300	41.04%
Salaries-Overtime	51300	889	1,400	1,400	1,116	584	1,700	300	21.42%	1,400	(300)	(17.64)%
Salaries-Call Out Overtime	51301	37	0	0	116	85	200	200	0.00%	200	0	0.00%
Salaries-Unused Leave	51306	0	0	0	789	11	800	800	0.00%	0	(800)	(100.00)%
Retirement	51600	16,904	18,100	18,100	14,678	2,922	17,600	(500)	(2.76)%	26,300	8,700	49.43%
Medicare Taxes	51620	1,898	2,300	2,300	1,676	424	2,100	(200)	(8.69)%	3,100	1,000	47.61%
Group Employee Health Insurance	51630	50,667	55,200	55,200	46,574	4,826	51,400	(3,800)	(6.88)%	80,300	28,900	56.22%
Group Life Insurance	51640	190	300	300	176	24	200	(100)	(33.33)%	300	100	50.00%
Group Disability Insurance	51650	564	800	800	487	113	600	(200)	(25.00)%	1,000	400	66.66%
Workers Compensation Insurance	51670	624	500	500	522	178	700	200	40.00%	5,600	4,900	700.00%
Deferred Compensation - Parish Match	51690	3,214	3,200	3,200	2,969	431	3,400	200	6.25%	3,200	(200)	(5.88)%
Distributed Administrative Salaries	51901	4,508	5,000	5,000	3,680	1,220	4,900	(100)	(2.00)%	5,000	100	2.04%
Distributed Administrative Fringes	51902	1,288	1,800	1,800	516	184	700	(1,100)	(61.11)%	800	100	14.28%
Parish Approved Uniform Shirts	51910	106	100	100	0	100	100	0	0.00%	200	100	100.00%
Other Post Employment Benefits	51990	0	7,900	7,900	0	10,700	10,700	2,800	35.44%	10,700	0	0.00%
Drug Testing Fees	52130	393	400	400	0	200	200	(200)	(50.00)%	400	200	100.00%
Pre-Employment Screenings	52140	62	0	0	0	100	100	100	0.00%	200	100	100.00%
Subcontract Fees	52250	112	100	100	584	116	700	600	600.00%	0	(700)	(100.00)%
Meals	56135	0	0	0	17	83	100	100	0.00%	100	0	0.00%
Total Non-Project		227,519	254,900	254,900	200,305	47,695	248,000	(6,900)	(2.71)%	352,900	104,900	42.30%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	0	0	0	708	(8)	700	700	0.00%	0	(700)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,763	37	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Retirement	51600	0	0	0	284	16	300	300	0.00%	0	(300)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	2,756	44	2,800	2,800	0.00%	0	(2,800)	(100.00)%

St. James Parish

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010 - General Fund

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(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Ransomware 2019		273										
Salaries-Regular Full Time	51100	0	0	0	4,320	1,380	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Salaries-Overtime	51300	0	0	0	3,753	1,947	5,700	5,700	0.00%	0	(5,700)	(100.00)%
Retirement	51600	0	0	0	928	372	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Medicare Taxes	51620	0	0	0	117	83	200	200	0.00%	0	(200)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,180	20	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Total Ransomware 2019		0	0	0	10,298	3,802	14,100	14,100	0.00%	0	(14,100)	(100.00)%
Total Emergency Preparedness Department		227,519	254,900	254,900	213,359	51,541	264,900	10,000	3.92%	352,900	88,000	33.22%
Local Emergency Planning Committee		221										
Non-Project	000											
Meals	56135	938	1,000	1,000	1,005	(5)	1,000	0	0.00%	1,000	0	0.00%
Total Non-Project		938	1,000	1,000	1,005	(5)	1,000	0	0.00%	1,000	0	0.00%
Total Local Emergency Planning Committee		938	1,000	1,000	1,005	(5)	1,000	0	0.00%	1,000	0	0.00%
Homeland Security		224										
Non-Project	000											
Repairs & Maintenance	52700	6,596	10,000	10,000	0	2,000	2,000	(8,000)	(80.00)%	10,000	8,000	400.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	4	96	100	100	0.00%	100	0	0.00%
Insurance	52800	5,986	6,400	6,400	5,690	10	5,700	(700)	(10.93)%	6,100	400	7.01%
Fuel & Oil	53000	548	500	500	136	364	500	0	0.00%	1,300	800	160.00%
Small Tools & Work Equipment	53300	0	0	0	1,912	(12)	1,900	1,900	0.00%	1,000	(900)	(47.36)%
Non-Capital Data Process Eqpmnt/Software	53560	1,300	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Supplies-Other	53700	0	500	500	366	135	500	0	0.00%	500	0	0.00%
Non-Capital Communications Equipment	53710	569	0	0	0	0	0	0	0.00%	500	500	0.00%
Freight/Shipping	53920	0	0	0	17	83	100	100	0.00%	100	0	0.00%
Meals	56135	0	1,000	1,000	0	200	200	(800)	(80.00)%	1,000	800	400.00%
Telephone	59300	5,339	5,400	5,400	5,318	(18)	5,300	(100)	(1.85)%	5,400	100	1.88%
Total Non-Project		20,339	23,800	23,800	13,444	2,856	16,300	(7,500)	(31.51)%	28,000	11,700	71.78%
Total Homeland Security		20,339	23,800	23,800	13,444	2,856	16,300	(7,500)	(31.51)%	28,000	11,700	71.78%
Animal Control		226										
Non-Project	000											

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Subcontract Fees	52250	4,050	6,500	6,500	1,800	2,200	4,000	(2,500)	(38.46)%	4,000	0	0.00%
Total Non-Project		4,050	6,500	6,500	1,800	2,200	4,000	(2,500)	(38.46)%	4,000	0	0.00%
Total Animal Control		4,050	6,500	6,500	1,800	2,200	4,000	(2,500)	(38.46)%	4,000	0	0.00%
Health and Welfare	600											
Veterans Affairs Counsel	610											
Non-Project	000											
Penalties & Fines	56420	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Grants	56550	16,248	16,200	16,200	9,654	46	9,700	(6,500)	(40.12)%	10,000	300	3.09%
Telephone	59300	323	500	500	328	172	500	0	0.00%	500	0	0.00%
Computer Network Fees/Internet	59400	244	300	300	161	139	300	0	0.00%	600	300	100.00%
Total Non-Project		16,815	17,000	17,000	10,145	355	10,500	(6,500)	(38.24)%	11,100	600	5.71%
Total Veterans Affairs Counsel		16,815	17,000	17,000	10,145	355	10,500	(6,500)	(38.24)%	11,100	600	5.71%
Health Units	612											
Non-Project	000											
Subcontract Fees	52250	921	900	900	851	149	1,000	100	11.11%	1,000	0	0.00%
Other Disposal Fees	52259	69	0	0	892	8	900	900	0.00%	1,100	200	22.22%
Supplies-Janitorial	53200	0	900	900	850	150	1,000	100	11.11%	1,000	0	0.00%
Supplies-Other	53700	0	0	0	401	(1)	400	400	0.00%	300	(100)	(25.00)%
Health Referral	55100	25,000	25,000	25,000	18,750	6,250	25,000	0	0.00%	25,000	0	0.00%
Miscellaneous	56500	0	0	0	131	69	200	200	0.00%	100	(100)	(50.00)%
Electricity	59100	11,042	11,000	11,000	8,792	3,208	12,000	1,000	9.09%	12,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	405	400	400	318	182	500	100	25.00%	500	0	0.00%
Total Non-Project		37,437	38,200	38,200	30,986	10,014	41,000	2,800	7.33%	41,000	0	0.00%
Total Health Units		37,437	38,200	38,200	30,986	10,014	41,000	2,800	7.33%	41,000	0	0.00%
Public Housing	700											
Housing Authority	710											
Non-Project	000											
Per Diem	55500	1,120	2,400	2,400	1,440	160	1,600	(800)	(33.33)%	2,400	800	50.00%
Travel In-Parish	56100	0	0	0	29	71	100	100	0.00%	100	0	0.00%
Total Non-Project		1,120	2,400	2,400	1,469	231	1,700	(700)	(29.17)%	2,500	800	47.06%
Total Housing Authority		1,120	2,400	2,400	1,469	231	1,700	(700)	(29.17)%	2,500	800	47.06%
Economic Development and Assistance	900											
Economic Development Office	910											
Non-Project	000											
Salaries-Regular Full Time	51100	83,039	84,500	84,500	81,032	5,368	86,400	1,900	2.24%	112,300	25,900	29.97%
Salaries-Part Time	51200	22,824	40,000	40,000	25,095	(395)	24,700	(15,300)	(38.25)%	34,800	10,100	40.89%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Salaries-Overtime	51300	326	800	800	528	72	600	(200)	(25.00)%	2,500	1,900	316.66%
Salaries-Call Out Overtime	51301	1,843	1,700	1,700	781	(181)	600	(1,100)	(64.70)%	0	(600)	(100.00)%
Salaries-Unused Leave	51306	0	0	0	2,429	(2,429)	0	0	0.00%	0	0	0.00%
Retirement	51600	9,564	9,700	9,700	9,319	581	9,900	200	2.06%	13,800	3,900	39.39%
Social Security Taxes	51610	1,542	2,500	2,500	1,637	(37)	1,600	(900)	(36.00)%	2,200	600	37.50%
Medicare Taxes	51620	1,329	1,900	1,900	1,378	22	1,400	(500)	(26.31)%	2,200	800	57.14%
Group Employee Health Insurance	51630	25,093	25,800	25,800	22,725	3,075	25,800	0	0.00%	42,700	16,900	65.50%
Group Life Insurance	51640	146	200	200	135	65	200	0	0.00%	200	0	0.00%
Group Disability Insurance	51650	340	500	500	291	109	400	(100)	(20.00)%	500	100	25.00%
Uniforms	51660	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	493	900	900	620	280	900	0	0.00%	1,900	1,000	111.11%
Deferred Compensation - Parish Match	51690	4,029	4,000	4,000	3,524	476	4,000	0	0.00%	4,000	0	0.00%
Distributed Administrative Costs	51900	377	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	4,200	4,200	0	4,200	4,200	0	0.00%	5,600	1,400	33.33%
Advertising/Publishing	52100	2,241	3,000	3,000	2,265	235	2,500	(500)	(16.66)%	2,500	0	0.00%
Membership Dues	52110	10,775	11,300	11,300	12,038	(1,038)	11,000	(300)	(2.65)%	11,000	0	0.00%
Pre-Employment Screenings	52140	0	0	0	62	38	100	100	0.00%	0	(100)	(100.00)%
Other Professional Fees	52240	0	0	0	1,399	(399)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Subcontract Fees	52250	75,828	51,900	51,900	84,393	30,607	115,000	63,100	121.57%	115,000	0	0.00%
Other Disposal Fees	52259	725	800	800	981	19	1,000	200	25.00%	1,000	0	0.00%
Rentals-Equipment	52400	5,326	5,500	5,500	6,597	(97)	6,500	1,000	18.18%	6,500	0	0.00%
Rentals-Buildings	52410	0	100	100	100	0	100	0	0.00%	100	0	0.00%
Other Rent/Leases	52420	2,303	2,200	2,200	2,114	186	2,300	100	4.54%	2,300	0	0.00%
Repairs & Maintenance	52700	3,501	5,000	5,000	38	4,962	5,000	0	0.00%	5,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	195	305	500	500	0.00%	500	0	0.00%
Insurance	52800	1,917	2,000	2,000	1,978	22	2,000	0	0.00%	2,100	100	5.00%
Fuel & Oil	53000	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Non-Capital Imps Other Than Buildings	53110	0	0	0	1,845	155	2,000	2,000	0.00%	60,000	58,000	2,900.00%
Supplies-Janitorial	53200	873	1,000	1,000	862	138	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	0	0	0	34	66	100	100	0.00%	100	0	0.00%
Supplies-Office	53500	698	1,000	1,000	501	499	1,000	0	0.00%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	470	2,000	2,000	0	500	500	(1,500)	(75.00)%	2,000	1,500	300.00%

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(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Supplies-Data Processing	53550	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	2,600	2,600	2,600	0	3,000	3,000	400	15.38%	3,000	0	0.00%
Supplies-Other	53700	14,102	15,000	15,000	6,977	8,023	15,000	0	0.00%	15,000	0	0.00%
Supplies-Medical	53820	75	100	100	303	197	500	400	400.00%	500	0	0.00%
Freight/Shipping	53920	1,157	1,000	1,000	150	850	1,000	0	0.00%	1,000	0	0.00%
Travel In-Parish	56100	274	200	200	216	84	300	100	50.00%	300	0	0.00%
Travel Out-of-Parish	56110	797	800	800	617	383	1,000	200	25.00%	1,000	0	0.00%
Conferences & Seminars	56130	7,734	15,000	15,000	17,722	7,278	25,000	10,000	66.66%	25,000	0	0.00%
Meals	56135	210	600	600	1,970	530	2,500	1,900	316.66%	2,500	0	0.00%
Training & Technical Assistance	56140	139	200	200	250	50	300	100	50.00%	300	0	0.00%
Office Expense	56200	240	1,000	1,000	575	425	1,000	0	0.00%	1,000	0	0.00%
Claims & Judgments	56410	0	25,000	25,000	0	25,000	25,000	0	0.00%	25,000	0	0.00%
Penalties & Fines	56420	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	216	0	0	0	0	0	0	0.00%	0	0	0.00%
Grants	56550	5,729	3,500	3,500	1,000	5,700	6,700	3,200	91.42%	6,700	0	0.00%
Electricity	59100	6,291	6,000	6,000	5,753	847	6,600	600	10.00%	6,600	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	470	500	500	281	219	500	0	0.00%	500	0	0.00%
Telephone	59300	2,699	4,000	4,000	2,400	300	2,700	(1,300)	(32.50)%	2,700	0	0.00%
Computer Network Fees/Internet	59400	733	800	800	482	318	800	0	0.00%	1,600	800	100.00%
Total Non-Project		299,073	339,200	339,200	303,596	101,004	404,600	65,400	19.28%	525,900	121,300	29.98%
Enterprise Trust Fund Projects	151											
Other Professional Fees	52240	0	500	500	899	(899)	0	(500)	(100.00)%	500	500	0.00%
Supplies-Other	53700	0	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Buildings & Bldg Improvements	54100	0	75,000	75,000	0	0	0	(75,000)	(100.00)%	75,000	75,000	0.00%
Total Enterprise Trust Fund Projects		0	76,000	76,000	899	(899)	0	(76,000)	(100.00)%	76,000	76,000	0.00%
LED Small & Emerging Business Dev	168											
Advertising/Publishing	52100	0	4,500	4,500	43	4,457	4,500	0	0.00%	4,500	0	0.00%
Meals	56135	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Total LED Small & Emerging Business Dev		0	4,800	4,800	43	4,757	4,800	0	0.00%	4,800	0	0.00%
Hurricane Barry July 2019	242											
Salaries-Part Time	51200	0	0	0	351	49	400	400	0.00%	0	(400)	(100.00)%
Social Security Taxes	51610	0	0	0	22	(22)	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		0	0	0	372	28	400	400	0.00%	0	(400)	(100.00)%
Total Economic Development Office		299,073	420,000	420,000	304,911	104,889	409,800	(10,200)	(2.43)%	606,700	196,900	48.05%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Economic Development Board	912											
Non-Project	000											
Advertising/Publishing	52100	3,410	3,000	3,000	4,171	(171)	4,000	1,000	33.33%	4,000	0	0.00%
Membership Dues	52110	35	400	400	435	65	500	100	25.00%	500	0	0.00%
Supplies-Office	53500	90	200	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Other	53700	1,255	1,000	1,000	1,052	(552)	500	(500)	(50.00)%	1,000	500	100.00%
Freight/Shipping	53920	0	0	0	169	31	200	200	0.00%	200	0	0.00%
Travel In-Parish	56100	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	111	300	300	0	100	100	(200)	(66.66)%	100	0	0.00%
Conferences & Seminars	56130	8,281	10,000	10,000	1,272	728	2,000	(8,000)	(80.00)%	2,000	0	0.00%
Meals	56135	930	500	500	84	916	1,000	500	100.00%	1,000	0	0.00%
Economic Development Board Activities	56560	26,571	30,000	30,000	15,083	14,917	30,000	0	0.00%	30,000	0	0.00%
Total Non-Project		40,681	45,500	45,500	22,266	16,334	38,600	(6,900)	(15.16)%	39,100	500	1.30%
Total Economic Development Board		40,681	45,500	45,500	22,266	16,334	38,600	(6,900)	(15.16)%	39,100	500	1.30%
River Parishes Tourist Commission	915											
Non-Project	000											
Salaries-Regular Full Time	51100	192,382	213,700	213,700	142,323	(23)	142,300	(71,400)	(33.41)%	0	(142,300)	(100.00)%
Salaries-Part Time	51200	0	0	0	2,494	6	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Salaries-Overtime	51300	780	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Unused Leave	51306	8,563	0	0	0	0	0	0	0.00%	0	0	0.00%
Allowance	51500	1,555	0	0	3,153	47	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Retirement	51600	22,392	24,600	24,600	12,202	(2)	12,200	(12,400)	(50.40)%	0	(12,200)	(100.00)%
Social Security Taxes	51610	0	0	0	2,436	(36)	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Medicare Taxes	51620	2,948	3,100	3,100	2,137	(37)	2,100	(1,000)	(32.25)%	0	(2,100)	(100.00)%
Group Life Insurance	51640	135	400	400	211	(11)	200	(200)	(50.00)%	0	(200)	(100.00)%
Group Disability Insurance	51650	268	1,000	1,000	201	(1)	200	(800)	(80.00)%	0	(200)	(100.00)%
Workers Compensation Insurance	51670	872	900	900	633	67	700	(200)	(22.22)%	0	(700)	(100.00)%
Deferred Compensation - Parish Match	51690	0	0	0	2,905	(5)	2,900	2,900	0.00%	0	(2,900)	(100.00)%
Subcontract Fees	52250	149	100	100	29	71	100	0	0.00%	0	(100)	(100.00)%
Total Non-Project		230,044	243,800	243,800	168,725	75	168,800	(75,000)	(30.76)%	0	(168,800)	(100.00)%
Total River Parishes Tourist Commission		230,044	243,800	243,800	168,725	75	168,800	(75,000)	(30.76)%	0	(168,800)	(100.00)%
Total Expenditures		5,275,936	6,059,800	6,059,800	5,041,635	1,420,265	6,461,900	402,100	6.64%	6,566,800	104,900	1.62%
Revenues over (under) expenditures		(183,178)	(1,198,700)	(1,198,700)	(2,658,387)	1,298,187	(1,360,200)	(161,500)	13.47%	(1,598,900)	(238,700)	17.54%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
010 - General Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	470,000	1,000,000	1,000,000	0	1,235,000	1,235,000	235,000	23.50%	1,315,000	80,000	6.47%
Total Non-Project		470,000	1,000,000	1,000,000	0	1,235,000	1,235,000	235,000	23.50%	1,315,000	80,000	6.48%
Total Non-Activity		470,000	1,000,000	1,000,000	0	1,235,000	1,235,000	235,000	23.50%	1,315,000	80,000	6.48%
Total Operating transfers in		470,000	1,000,000	1,000,000	0	1,235,000	1,235,000	235,000	23.50%	1,315,000	80,000	6.48%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To ACH Clearing	67016	(175)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To 911 System Maintenance	67055	(86,318)	(127,900)	(127,900)	0	(104,300)	(104,300)	23,600	(18.45)%	(130,400)	(26,100)	25.02%
Total Non-Project		(86,493)	(127,900)	(127,900)	0	(104,300)	(104,300)	23,600	(18.45)%	(130,400)	(26,100)	25.02%
Total Non-Activity		(86,493)	(127,900)	(127,900)	0	(104,300)	(104,300)	23,600	(18.45)%	(130,400)	(26,100)	25.02%
Total Operating transfers out		(86,493)	(127,900)	(127,900)	0	(104,300)	(104,300)	23,600	(18.45)%	(130,400)	(26,100)	25.02%
Total Other financing sources (uses)		383,507	872,100	872,100	0	1,130,700	1,130,700	258,600	29.65%	1,184,600	53,900	4.77%
Revenues & other sources over (under) expend. & other uses		200,329	(326,600)	(326,600)	(2,658,387)	2,428,887	(229,500)	97,100	(29.73)%	(414,300)	(184,800)	80.52%
Beginning fund balance												
Fund Balance Unreserved	30200	2,556,931	0	0	2,757,260	(2,757,260)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,676,331	2,676,331	0	2,757,260	2,757,260	80,929	3.02%	2,527,760	(229,500)	(8.32)%
Total Non-Project		0	2,676,331	2,676,331	0	2,757,260	2,757,260	80,929	3.02%	2,527,760	(229,500)	(8.32)%
Total Non-Activity		0	2,676,331	2,676,331	0	2,757,260	2,757,260	80,929	3.02%	2,527,760	(229,500)	(8.32)%
Total Beginning fund balance		2,556,931	2,676,331	2,676,331	2,757,260	(0)	2,757,260	80,929	3.02%	2,527,760	(229,500)	(8.32)%
Ending fund balance		2,757,260	2,349,731	2,349,731	98,873	2,428,887	2,527,760	178,029	7.57%	2,113,460	(414,300)	(16.39)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
011 - Sales Tax Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	2,036,688	1,793,000	1,793,000	1,512,987	428,213	1,941,200	148,200	8.26%	1,966,500	25,300	1.30%
Parishwide Motor Vehicle Tax	40110	97,318	103,400	103,400	71,679	14,121	85,800	(17,600)	(17.02)%	86,900	1,100	1.28%
Enterprise Zone Rebates	62000	(76,465)	(51,000)	(51,000)	(64,400)	(24,800)	(89,200)	(38,200)	74.90%	(89,200)	0	0.00%
Total Non-Project		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,520,266</u>	<u>417,534</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Non-Activity		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,520,266</u>	<u>417,534</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Sales and use taxes		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,520,266</u>	<u>417,534</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Taxes		2,057,541	1,845,400	1,845,400	1,520,266	417,534	1,937,800	92,400	5.01%	1,964,200	26,400	1.36%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	31,383	15,000	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	14,346	(346)	14,000	14,000	0.00%	11,000	(3,000)	(21.42)%
Interest Earnings-Money Market	47002	0	0	0	647	(147)	500	500	0.00%	500	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	44,185	(5,185)	39,000	39,000	0.00%	30,000	(9,000)	(23.07)%
Total Non-Project		<u>31,383</u>	<u>15,000</u>	<u>15,000</u>	<u>59,178</u>	<u>(5,678)</u>	<u>53,500</u>	<u>38,500</u>	<u>256.67%</u>	<u>41,500</u>	<u>(12,000)</u>	<u>(22.43)%</u>
Total Non-Activity		<u>31,383</u>	<u>15,000</u>	<u>15,000</u>	<u>59,178</u>	<u>(5,678)</u>	<u>53,500</u>	<u>38,500</u>	<u>256.67%</u>	<u>41,500</u>	<u>(12,000)</u>	<u>(22.43)%</u>
Total Interest		<u>31,383</u>	<u>15,000</u>	<u>15,000</u>	<u>59,178</u>	<u>(5,678)</u>	<u>53,500</u>	<u>38,500</u>	<u>256.67%</u>	<u>41,500</u>	<u>(12,000)</u>	<u>(22.43)%</u>
Total Revenues		<u>2,088,924</u>	<u>1,860,400</u>	<u>1,860,400</u>	<u>1,579,444</u>	<u>411,856</u>	<u>1,991,300</u>	<u>130,900</u>	<u>7.04%</u>	<u>2,005,700</u>	<u>14,400</u>	<u>0.72%</u>
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	26,035	25,500	25,500	18,692	6,408	25,100	(400)	(1.56)%	25,500	400	1.59%
Administrative Costs	55700	42,680	37,900	37,900	31,693	8,807	40,500	2,600	6.86%	41,100	600	1.48%
Total Non-Project		<u>68,715</u>	<u>63,400</u>	<u>63,400</u>	<u>50,386</u>	<u>15,214</u>	<u>65,600</u>	<u>2,200</u>	<u>3.47%</u>	<u>66,600</u>	<u>1,000</u>	<u>1.52%</u>
Total General and Administrative		<u>68,715</u>	<u>63,400</u>	<u>63,400</u>	<u>50,386</u>	<u>15,214</u>	<u>65,600</u>	<u>2,200</u>	<u>3.47%</u>	<u>66,600</u>	<u>1,000</u>	<u>1.52%</u>
Total Expenditures		<u>68,715</u>	<u>63,400</u>	<u>63,400</u>	<u>50,386</u>	<u>15,214</u>	<u>65,600</u>	<u>2,200</u>	<u>3.47%</u>	<u>66,600</u>	<u>1,000</u>	<u>1.52%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
011 - Sales Tax Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
		<u>2,020,209</u>	<u>1,797,000</u>	<u>1,797,000</u>	<u>1,529,058</u>	<u>396,642</u>	<u>1,925,700</u>	<u>128,700</u>	<u>7.16%</u>	<u>1,939,100</u>	<u>13,400</u>	<u>0.69%</u>
Revenues over (under) expenditures												
Other financing sources (uses)												
Operating transfers out												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Transfer To General Fund		67010	(470,000)	(1,000,000)	(1,000,000)	0	(1,235,000)	(1,235,000)	(235,000)	(1,315,000)	(80,000)	6.47%
Transfer To SJP Coroner		67014	(122,308)	(132,800)	(132,800)	(126,330)	(3,670)	(130,000)	2,800	(132,300)	(2,300)	1.76%
Transfer To Criminal Court		67057	<u>(808,010)</u>	<u>(854,500)</u>	<u>(854,500)</u>	<u>(780,000)</u>	<u>(92,000)</u>	<u>(872,000)</u>	<u>(17,500)</u>	<u>(891,000)</u>	<u>(19,000)</u>	<u>2.17%</u>
Total Non-Project			<u>(1,400,318)</u>	<u>(1,987,300)</u>	<u>(1,987,300)</u>	<u>(906,330)</u>	<u>(1,330,670)</u>	<u>(2,237,000)</u>	<u>(249,700)</u>	<u>(2,338,300)</u>	<u>(101,300)</u>	<u>4.53%</u>
Total Non-Activity			<u>(1,400,318)</u>	<u>(1,987,300)</u>	<u>(1,987,300)</u>	<u>(906,330)</u>	<u>(1,330,670)</u>	<u>(2,237,000)</u>	<u>(249,700)</u>	<u>(2,338,300)</u>	<u>(101,300)</u>	<u>4.53%</u>
Total Operating transfers out			<u>(1,400,318)</u>	<u>(1,987,300)</u>	<u>(1,987,300)</u>	<u>(906,330)</u>	<u>(1,330,670)</u>	<u>(2,237,000)</u>	<u>(249,700)</u>	<u>(2,338,300)</u>	<u>(101,300)</u>	<u>4.53%</u>
Total Other financing sources (uses)			<u>(1,400,318)</u>	<u>(1,987,300)</u>	<u>(1,987,300)</u>	<u>(906,330)</u>	<u>(1,330,670)</u>	<u>(2,237,000)</u>	<u>(249,700)</u>	<u>(2,338,300)</u>	<u>(101,300)</u>	<u>4.53%</u>
Revenues & other sources over (under) expend. & other uses			<u>619,890</u>	<u>(190,300)</u>	<u>(190,300)</u>	<u>622,728</u>	<u>(934,028)</u>	<u>(311,300)</u>	<u>(121,000)</u>	<u>(399,200)</u>	<u>(87,900)</u>	<u>28.23%</u>
Beginning fund balance												
Fund Balance Unreserved		30200	2,477,035	0	0	3,096,925	(3,096,925)	0	0	0	0	0.00%
Non-Function		000										
Non-Activity		000										
Non-Project		000	<u>0</u>	<u>2,428,235</u>	<u>2,428,235</u>	<u>0</u>	<u>3,096,925</u>	<u>3,096,925</u>	<u>668,690</u>	<u>2,785,625</u>	<u>(311,300)</u>	<u>(10.05)%</u>
Total Non-Project			<u>0</u>	<u>2,428,235</u>	<u>2,428,235</u>	<u>0</u>	<u>3,096,925</u>	<u>3,096,925</u>	<u>668,690</u>	<u>2,785,625</u>	<u>(311,300)</u>	<u>(10.05)%</u>
Total Non-Activity			<u>0</u>	<u>2,428,235</u>	<u>2,428,235</u>	<u>0</u>	<u>3,096,925</u>	<u>3,096,925</u>	<u>668,690</u>	<u>2,785,625</u>	<u>(311,300)</u>	<u>(10.05)%</u>
Total Beginning fund balance			<u>2,477,035</u>	<u>2,428,235</u>	<u>2,428,235</u>	<u>3,096,925</u>	<u>(0)</u>	<u>3,096,925</u>	<u>668,690</u>	<u>2,785,625</u>	<u>(311,300)</u>	<u>(10.05)%</u>
Ending fund balance			<u><u>3,096,925</u></u>	<u><u>2,237,935</u></u>	<u><u>2,237,935</u></u>	<u><u>3,719,654</u></u>	<u><u>(934,029)</u></u>	<u><u>2,785,625</u></u>	<u><u>547,690</u></u>	<u><u>2,386,425</u></u>	<u><u>(399,200)</u></u>	<u><u>(14.33)%</u></u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
012 - Dept. of Human Resources General Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	1,388	0	0	3,945	55	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	7	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	3	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	3	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	3	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	424	0	0	6	(6)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	3,669	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	15,322	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	26,305	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	2,336,361	0	0	15,668	(68)	15,600	15,600	0.00%	0	(15,600)	(100.00)%
Ad Valorem Taxes-2019	40019	0	2,212,000	2,212,000	0	2,420,700	2,420,700	208,700	9.43%	0	(2,420,700)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	2,420,700	2,420,700	0.00%
Total Non-Project		2,383,484	2,212,000	2,212,000	19,705	2,420,595	2,440,300	228,300	10.32%	2,420,700	(19,600)	(0.80)%
Total Non-Activity		2,383,484	2,212,000	2,212,000	19,705	2,420,595	2,440,300	228,300	10.32%	2,420,700	(19,600)	(0.80)%
Total Ad valorem		2,383,484	2,212,000	2,212,000	19,705	2,420,595	2,440,300	228,300	10.32%	2,420,700	(19,600)	(0.80)%
Total Taxes		2,383,484	2,212,000	2,212,000	19,705	2,420,595	2,440,300	228,300	10.32%	2,420,700	(19,600)	(0.80)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016-18	174											
US DeptHousing&UrbanDev-HousCou...	42585	3,781	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016-18		3,781	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Nate 2017	202											
US Dept Homeland Security/HomSecEmerPrep	42620	1,140	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Hurricane Nate 2017		1,140	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016	916											
US Dept. of	42110	20,158	0	0	0	0	0	0	0.00%	0	0	0.00%
Agriculture-HousPreservation												
Total Grant Fiscal Year 2016		20,158	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		25,078	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		25,078	0	0	0	0	0	0	0.00%	0	0	0.00%
Local												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Refunds & Reimburs. fr Local Govts	44000	1,300	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,300	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,300	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Local		1,300	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		26,378	0	0	0	0	0	0	0.00%	0	0	0.00%
Charges for services												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
CAFA Fees	49450	282	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		282	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		282	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Charges for services		282	0	0	0	0	0	0	0.00%	0	0	0.00%
Interest												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Interest Earnings	47000	95,775	45,000	45,000	0	0	0	(45,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	44,630	(7,630)	37,000	37,000	0.00%	30,000	(7,000)	(18.91)%
Interest Earnings-Money Market	47002	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	75,522	(10,522)	65,000	65,000	0.00%	60,000	(5,000)	(7.69)%
Total Non-Project		95,775	45,000	45,000	120,153	(18,153)	102,000	57,000	126.67%	90,000	(12,000)	(11.76)%
Total Non-Activity		95,775	45,000	45,000	120,153	(18,153)	102,000	57,000	126.67%	90,000	(12,000)	(11.76)%
Total Interest		95,775	45,000	45,000	120,153	(18,153)	102,000	57,000	126.67%	90,000	(12,000)	(11.76)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 012 - Dept. of Human Resources General Fund From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
In-kind contributions												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2016		916										
In-Kind Revenue-HousPreservation		48629	8,385	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016			8,385	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity			8,385	0	0	0	0	0	0.00%	0	0	0.00%
Total In-kind contributions			8,385	0	0	0	0	0	0.00%	0	0	0.00%
Other revenues												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Administrative Fees		49000	10,693	10,000	2,066	10,734	12,800	2,800	28.00%	0	(12,800)	(100.00)%
Sale of Fixed Assets		49120	0	0	985	15	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Donations		49200	200	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds		49310	617	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project			11,510	10,000	3,051	10,749	13,800	3,800	38.00%	0	(13,800)	(100.00)%
Total Non-Activity			11,510	10,000	3,051	10,749	13,800	3,800	38.00%	0	(13,800)	(100.00)%
Total Other revenues			11,510	10,000	3,051	10,749	13,800	3,800	38.00%	0	(13,800)	(100.00)%
Total Revenues			2,525,814	2,267,000	142,910	2,413,190	2,556,100	289,100	12.75%	2,510,700	(45,400)	(1.78)%
Expenditures												
Health and Welfare		600										
General and Administrative		111										
Non-Project		000										
Salaries-Regular Full Time		51100	616,831	791,200	505,605	191,295	696,900	(94,300)	(11.91)%	875,700	178,800	25.65%
Salaries-Grants		51110	41,460	45,500	0	0	0	(45,500)	(100.00)%	0	0	0.00%
Salaries-Part Time		51200	2,915	3,000	32,596	10,204	42,800	39,800	1,326.66%	48,400	5,600	13.08%
Salaries-Overtime		51300	2,544	1,400	3,394	506	3,900	2,500	178.57%	3,000	(900)	(23.07)%
Salaries-Call Out Overtime		51301	95	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Salaries-Unused Leave		51306	22,460	0	1,089	11	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Retirement		51600	71,099	91,000	58,446	22,054	80,500	(10,500)	(11.53)%	107,300	26,800	33.29%
Social Security Taxes		51610	2,888	3,000	2,147	653	2,800	(200)	(6.66)%	3,000	200	7.14%
Medicare Taxes		51620	9,191	12,200	7,343	2,757	10,100	(2,100)	(17.21)%	13,500	3,400	33.66%
Group Employee Health Insurance		51630	178,264	234,000	143,748	47,552	191,300	(42,700)	(18.24)%	210,800	19,500	10.19%
Retiree Health Insurance		51636	31,031	32,300	24,203	8,097	32,300	0	0.00%	32,300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Group Life Insurance	51640	1,051	1,300	1,300	986	414	1,400	100	7.69%	1,600	200	14.28%
Group Disability Insurance	51650	2,356	4,000	4,000	1,891	709	2,600	(1,400)	(35.00)%	4,400	1,800	69.23%
Workers Compensation Insurance	51670	13,932	18,600	18,600	12,148	5,552	17,700	(900)	(4.83)%	12,400	(5,300)	(29.94)%
Unemployment	51680	0	0	0	1,893	(1,493)	400	400	0.00%	400	0	0.00%
Deferred Compensation - Parish Match	51690	6,151	7,400	7,400	6,039	2,161	8,200	800	10.81%	8,200	0	0.00%
Distributed Administrative Salaries	51901	(43,091)	(40,000)	(40,000)	(25,753)	(3,447)	(29,200)	10,800	(27.00)%	(30,000)	(800)	2.73%
Distributed Administrative Fringes	51902	(15,553)	(13,500)	(13,500)	(10,159)	(3,041)	(13,200)	300	(2.22)%	(13,500)	(300)	2.27%
Parish Approved Uniform Shirts	51910	48	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	39,600	39,600	0	39,600	39,600	0	0.00%	43,800	4,200	10.60%
Advertising/Publishing	52100	1,395	1,500	1,500	166	134	300	(1,200)	(80.00)%	500	200	66.66%
Membership Dues	52110	1,400	1,800	1,800	1,993	(193)	1,800	0	0.00%	1,800	0	0.00%
Drug Testing Fees	52130	0	200	200	0	0	0	(200)	(100.00)%	100	100	0.00%
Pre-Employment Screenings	52140	62	200	200	114	86	200	0	0.00%	0	(200)	(100.00)%
Legal Fees	52210	38	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	24,520	32,200	32,200	62,089	11	62,100	29,900	92.85%	60,000	(2,100)	(3.38)%
Subcontract Fees	52250	1,073	1,500	1,500	1,284	16	1,300	(200)	(13.33)%	1,500	200	15.38%
Rentals-Equipment	52400	14,193	10,000	10,000	14,123	(23)	14,100	4,100	41.00%	10,000	(4,100)	(29.07)%
Repairs & Maintenance	52700	4,049	4,500	4,500	8,163	7,037	15,200	10,700	237.77%	10,000	(5,200)	(34.21)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	71	229	300	300	0.00%	500	200	66.66%
Insurance	52800	23,824	25,500	25,500	32,006	(6)	32,000	6,500	25.49%	34,200	2,200	6.87%
Fuel & Oil	53000	6,196	6,500	6,500	5,049	1,451	6,500	0	0.00%	7,000	500	7.69%
Small Buildings & Bldg Improvements	53100	5,685	0	0	26,603	397	27,000	27,000	0.00%	30,000	3,000	11.11%
Small Tools & Work Equipment	53300	0	0	0	3,479	21	3,500	3,500	0.00%	0	(3,500)	(100.00)%
Supplies-Automotive	53400	1,005	1,500	1,500	52	148	200	(1,300)	(86.66)%	200	0	0.00%
Supplies-Office	53500	1,980	2,700	2,700	1,898	802	2,700	0	0.00%	3,000	300	11.11%
Non-Capital Office Furniture & Equipment	53510	170	5,000	5,000	5,532	(32)	5,500	500	10.00%	5,000	(500)	(9.09)%
Supplies-Data Processing	53550	0	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	3,900	10,000	10,000	8,297	3	8,300	(1,700)	(17.00)%	10,000	1,700	20.48%
Supplies-Other	53700	4,750	5,000	5,000	4,334	666	5,000	0	0.00%	5,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

012 - Dept. of Human Resources General Fund

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Capital Communications Equipment	53710	5,196	0	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Bldg Improvements	54100	0	150,000	150,000	0	0	0	(150,000)	(100.00)%	150,000	150,000	0.00%
Vehicles & Heavy Equipment	54400	60,750	0	0	0	0	0	0	0.00%	60,000	60,000	0.00%
Assessor's Office Expense	55310	1,565	1,000	1,000	0	1,600	1,600	600	60.00%	1,600	0	0.00%
Collection Expense	55600	75,074	77,700	77,700	0	85,000	85,000	7,300	9.39%	85,000	0	0.00%
Administrative Costs-GF Services	55710	67,149	70,600	70,600	68,394	6	68,400	(2,200)	(3.11)%	77,300	8,900	13.01%
Travel In-Parish	56100	309	800	800	117	83	200	(600)	(75.00)%	500	300	150.00%
Travel Out-of-Parish	56110	1,330	1,500	1,500	494	6	500	(1,000)	(66.66)%	0	(500)	(100.00)%
Conferences & Seminars	56130	9,125	10,000	10,000	7,041	1,959	9,000	(1,000)	(10.00)%	10,000	1,000	11.11%
Meals	56135	1,909	1,000	1,000	1,074	426	1,500	500	50.00%	1,500	0	0.00%
Training & Technical Assistance	56140	2,881	5,000	5,000	2,100	2,900	5,000	0	0.00%	5,000	0	0.00%
Office Expense	56200	3,507	2,500	2,500	1,394	1,106	2,500	0	0.00%	2,500	0	0.00%
Rent Subsidy	56310	285	0	0	0	0	0	0	0.00%	0	0	0.00%
Claims & Judgments	56410	40,540	25,000	25,000	28,748	11,252	40,000	15,000	60.00%	40,000	0	0.00%
Penalties & Fines	56420	0	0	0	15	85	100	100	0.00%	100	0	0.00%
Miscellaneous	56500	901	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	13,481	15,200	15,200	6,404	3,596	10,000	(5,200)	(34.21)%	10,000	0	0.00%
Cable/Digital TV	59310	383	0	0	537	163	700	700	0.00%	1,000	300	42.85%
Computer Network Fees/Internet	59400	3,909	4,000	4,000	2,733	1,267	4,000	0	0.00%	8,000	4,000	100.00%
GPS Tracking Fees	59500	360	400	400	270	130	400	0	0.00%	400	0	0.00%
Total Non-Project		1,326,568	1,704,000	1,704,000	1,060,260	443,940	1,504,200	(199,800)	(11.73)%	1,953,200	449,000	29.85%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	0	0	0	2,010	(10)	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Salaries-Overtime	51300	0	0	0	2,769	31	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Retirement	51600	0	0	0	550	50	600	600	0.00%	0	(600)	(100.00)%
Supplies-Other	53700	0	0	0	128	(28)	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	5,457	43	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Total General and Administrative		1,326,568	1,704,000	1,704,000	1,065,717	443,983	1,509,700	(194,300)	(11.40)%	1,953,200	443,500	29.38%
Youth Development	614											
Non-Project	000											
Uniforms	51660	0	300	300	0	200	200	(100)	(33.33)%	300	100	50.00%
Parish Approved Uniform Shirts	51910	276	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	0	200	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Supplies-Other	53700	686	300	300	0	2,500	2,500	2,200	733.33%	5,000	2,500	100.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 012 - Dept. of Human Resources General Fund From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Conferences & Seminars	56130	(3,300)	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Meals	56135	449	800	800	226	274	500	(300)	(37.50)%	0	(500)	(100.00)%
Total Non-Project		(1,889)	6,600	6,600	226	3,074	3,300	(3,300)	(50.00)%	5,400	2,100	63.64%
Total Youth Development		(1,889)	6,600	6,600	226	3,074	3,300	(3,300)	(50.00)%	5,400	2,100	63.64%
Housing Preservation	629											
Grant Fiscal Year 2016	916											
Distributed Administrative Salaries	51901	10,053	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	17	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	1,300	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	2,195	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	6,522	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	16	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	8,385	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		28,488	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Housing Preservation		28,488	0	0	0	0	0	0	0.00%	0	0	0.00%
Housing Counseling	720											
Grant Fiscal Year 2016-18	174											
Distributed Administrative Salaries	51901	1,743	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	304	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	285	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	1,028	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	420	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016-18		3,781	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Housing Counseling		3,781	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		1,356,947	1,710,600	1,710,600	1,065,943	447,057	1,513,000	(197,600)	(11.55)%	1,958,600	445,600	29.45%
Revenues over (under) expenditures		1,168,867	556,400	556,400	(923,033)	1,966,133	1,043,100	486,700	87.47%	552,100	(491,000)	(47.07)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Homeowner Rehab	67210	(1,912)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,912)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016-18	174											

St. James Parish

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012 - Dept. of Human Resources General Fund
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(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Transfer To LiHeap	67028	(750)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016-18		(750)	0	0	0	0	0	0	0.00%	0	0	0.00%
Youth Build FY17-20	199											
Transfer To Youth Build	67040	0	0	0	0	0	0	0	0.00%	(15,200)	(15,200)	0.00%
Total Youth Build FY17-20		0	0	0	0	0	0	0	0.00%	(15,200)	(15,200)	0.00%
EmergencyFood&Shelter Ph 35	218											
Transfer to Emergency Food and Shelter	67038	0	0	0	0	(400)	(400)	(400)	0.00%	0	400	(100.00)%
Total EmergencyFood&Shelter Ph 35		0	0	0	0	(400)	(400)	(400)	0.00%	0	400	(100.00)%
Hurricane Barry July 2019	242											
Transfer To Youth Build	67040	0	0	0	(1,101)	1	(1,100)	(1,100)	0.00%	0	1,100	(100.00)%
Total Hurricane Barry July 2019		0	0	0	(1,101)	1	(1,100)	(1,100)	0.00%	0	1,100	(100.00)%
Grant Fiscal Year 2016	916											
Transfer To Childrens Trust Fund	67209	(7,259)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		(7,259)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917											
Transfer To St. James Transit System	67053	(166,586)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		(166,586)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Transfer To St. James Transit System	67053	(344,874)	(323,300)	(353,200)	(228,253)	(47)	(228,300)	124,900	(35.36)%	0	228,300	(100.00)%
Total Grant Fiscal Year 2018		(344,874)	(323,300)	(353,200)	(228,253)	(47)	(228,300)	124,900	(35.36)%	0	228,300	(100.00)%
Grant Fiscal Year 2019	919											
Transfer To St. James Transit System	67053	0	(390,800)	(390,800)	(56,930)	(261,970)	(318,900)	71,900	(18.39)%	(311,500)	7,400	(2.32)%
Total Grant Fiscal Year 2019		0	(390,800)	(390,800)	(56,930)	(261,970)	(318,900)	71,900	(18.40)%	(311,500)	7,400	(2.32)%
Grant Fiscal Year 2020	920											
Transfer To St. James Transit System	67053	0	0	0	0	0	0	0	0.00%	(375,500)	(375,500)	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	(375,500)	(375,500)	0.00%
Total Non-Activity		(521,381)	(714,100)	(744,000)	(286,283)	(262,417)	(548,700)	195,300	(26.25)%	(702,200)	(153,500)	27.98%
Total Operating transfers out		(521,381)	(714,100)	(744,000)	(286,283)	(262,417)	(548,700)	195,300	(26.25)%	(702,200)	(153,500)	27.98%
Total Other financing sources (uses)		(521,381)	(714,100)	(744,000)	(286,283)	(262,417)	(548,700)	195,300	(26.25)%	(702,200)	(153,500)	27.98%
Revenues & other sources over (under) expend. & other uses		647,486	(157,700)	(187,600)	(1,209,316)	1,703,716	494,400	682,000	(363.53)%	(150,100)	(644,500)	(130.36)%
Beginning fund balance												
Fund Balance Unreserved	30200	6,637,971	0	0	7,285,457	(7,285,457)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
012 - Dept. of Human Resources General Fund
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>7,091,771</u>	<u>7,091,771</u>	<u>0</u>	<u>7,285,457</u>	<u>7,285,457</u>	<u>193,686</u>	<u>2.73%</u>	<u>7,779,857</u>	<u>494,400</u>	<u>6.78%</u>
Total Non-Project		<u>0</u>	<u>7,091,771</u>	<u>7,091,771</u>	<u>0</u>	<u>7,285,457</u>	<u>7,285,457</u>	<u>193,686</u>	<u>2.73%</u>	<u>7,779,857</u>	<u>494,400</u>	<u>6.79%</u>
Total Non-Activity		<u>0</u>	<u>7,091,771</u>	<u>7,091,771</u>	<u>0</u>	<u>7,285,457</u>	<u>7,285,457</u>	<u>193,686</u>	<u>2.73%</u>	<u>7,779,857</u>	<u>494,400</u>	<u>6.79%</u>
Total Beginning fund balance		<u>6,637,971</u>	<u>7,091,771</u>	<u>7,091,771</u>	<u>7,285,457</u>	<u>0</u>	<u>7,285,457</u>	<u>193,686</u>	<u>2.73%</u>	<u>7,779,857</u>	<u>494,400</u>	<u>6.79%</u>
Ending fund balance		<u><u>7,285,457</u></u>	<u><u>6,934,071</u></u>	<u><u>6,904,171</u></u>	<u><u>6,076,141</u></u>	<u><u>1,703,716</u></u>	<u><u>7,779,857</u></u>	<u><u>875,686</u></u>	<u><u>12.68%</u></u>	<u><u>7,629,757</u></u>	<u><u>(150,100)</u></u>	<u><u>(1.92)%</u></u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
013 - GF Warehouse Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	83,444	0	0	83,444	(83,444)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	83,444	83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Non-Project		0	83,444	83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Non-Activity		0	83,444	83,444	0	83,444	83,444	0	0.00%	83,444	0	0.00%
Total Beginning fund balance		83,444	83,444	83,444	83,444	0	83,444	0	0.00%	83,444	0	0.00%
Ending fund balance		83,444	83,444	83,444	83,444	0	83,444	0	0.00%	83,444	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
014 - St. James Parish Coroner												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	54,300	46,800	46,800	58,300	(3,300)	55,000	8,200	17.52%	55,000	0	0.00%
Total Non-Project		54,300	46,800	46,800	58,300	(3,300)	55,000	8,200	17.52%	55,000	0	0.00%
Total Non-Activity		54,300	46,800	46,800	58,300	(3,300)	55,000	8,200	17.52%	55,000	0	0.00%
Total Local		54,300	46,800	46,800	58,300	(3,300)	55,000	8,200	17.52%	55,000	0	0.00%
Total Intergovernmental		54,300	46,800	46,800	58,300	(3,300)	55,000	8,200	17.52%	55,000	0	0.00%
Total Revenues		54,300	46,800	46,800	58,300	(3,300)	55,000	8,200	17.52%	55,000	0	0.00%
Expenditures												
Health and Welfare	600											
Parish Coroner	613											
Non-Project	000											
Salaries-Regular Full Time	51100	25,200	39,600	39,600	36,300	3,300	39,600	0	0.00%	39,600	0	0.00%
Social Security Taxes	51610	1,562	2,500	2,500	2,251	249	2,500	0	0.00%	2,500	0	0.00%
Medicare Taxes	51620	365	600	600	526	74	600	0	0.00%	600	0	0.00%
Workers Compensation Insurance	51670	268	400	400	98	302	400	0	0.00%	400	0	0.00%
Membership Dues	52110	350	400	400	350	50	400	0	0.00%	400	0	0.00%
Other Professional Fees	52240	44,500	46,800	46,800	56,100	2,300	58,400	11,600	24.78%	55,000	(3,400)	(5.82)%
Subcontract Fees	52250	75	100	100	15	(15)	0	(100)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmt/Software	53560	0	0	0	1,520	81	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Coroner's Office Expense	55320	84,776	88,200	88,200	87,115	4,085	91,200	3,000	3.40%	88,200	(3,000)	(3.28)%
Conferences & Seminars	56130	408	1,000	1,000	416	84	500	(500)	(50.00)%	600	100	20.00%
Total Non-Project		157,505	179,600	179,600	184,690	10,510	195,200	15,600	8.69%	187,300	(7,900)	(4.05)%
Total Parish Coroner		157,505	179,600	179,600	184,690	10,510	195,200	15,600	8.69%	187,300	(7,900)	(4.05)%
Total Expenditures		157,505	179,600	179,600	184,690	10,510	195,200	15,600	8.69%	187,300	(7,900)	(4.05)%
Revenues over (under) expenditures		(103,205)	(132,800)	(132,800)	(126,390)	(13,810)	(140,200)	(7,400)	5.57%	(132,300)	7,900	(5.63)%
Other financing sources (uses)												
Operating transfers in												

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
014 - St. James Parish Coroner												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	122,308	132,800	132,800	126,330	3,670	130,000	(2,800)	(2.10)%	132,300	2,300	1.76%
Total Non-Project		122,308	132,800	132,800	126,330	3,670	130,000	(2,800)	(2.11)%	132,300	2,300	1.77%
Total Non-Activity		122,308	132,800	132,800	126,330	3,670	130,000	(2,800)	(2.11)%	132,300	2,300	1.77%
Total Operating transfers in		122,308	132,800	132,800	126,330	3,670	130,000	(2,800)	(2.11)%	132,300	2,300	1.77%
Total Other financing sources (uses)		122,308	132,800	132,800	126,330	3,670	130,000	(2,800)	(2.11)%	132,300	2,300	1.77%
Revenues & other sources over (under) expend. & other uses		19,103	0	0	(59)	(10,141)	(10,200)	(10,200)	0.00%	0	10,200	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	(8,827)	0	0	10,276	(10,276)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	73	73	0	10,276	10,276	10,203	13,976.71%	76	(10,200)	(99.26)%
Total Non-Project		0	73	73	0	10,276	10,276	10,203	13,976.71%	76	(10,200)	(99.26)%
Total Non-Activity		0	73	73	0	10,276	10,276	10,203	13,976.71%	76	(10,200)	(99.26)%
Total Beginning fund balance		(8,827)	73	73	10,276	0	10,276	10,203	13,976.71%	76	(10,200)	(99.26)%
Ending fund balance		10,276	73	73	10,216	(10,140)	76	3	4.10%	76	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
015 - Voucher Clearing												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % 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 - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
016 - ACH Clearing												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In General Fund	47010	175	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		175	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		175	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		175	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		175	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		175	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	(114)	0	0	61	(61)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	86	86	0	61	61	(25)	(29.06)%	61	0	0.00%
Total Non-Project		0	86	86	0	61	61	(25)	(29.07)%	61	0	0.00%
Total Non-Activity		0	86	86	0	61	61	(25)	(29.07)%	61	0	0.00%
Total Beginning fund balance		(114)	86	86	61	0	61	(25)	(29.07)%	61	0	0.00%
Ending fund balance		61	86	86	61	0	61	(25)	(29.06)%	61	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
017 - Payroll Clearing												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Financial Administration	110											
General and Administrative	111											
Non-Project	000											
Miscellaneous	56500	0	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		0	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Total General and Administrative		0	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Total Expenditures		0	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Revenues over (under) expenditures		0	0	0	(67)	(33)	(100)	(100)	0.00%	0	100	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(67)	(33)	(100)	(100)	0.00%	0	100	(100.00)%
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%	160	(100)	(38.46)%
Total Non-Project		0	260	260	0	260	260	0	0.00%	160	(100)	(38.46)%
Total Non-Activity		0	260	260	0	260	260	0	0.00%	160	(100)	(38.46)%
Total Beginning fund balance		260	260	260	260	(0)	260	0	0.00%	160	(100)	(38.46)%
Ending fund balance		260	260	260	193	(33)	160	(100)	(38.46)%	160	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 020 - Title III-C2 - Home Delivered Meals From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
U.S. Dept of Health & Human Services	42520	8,065	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		8,065	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
U.S. Dept of Health & Human Services	42520	8,016	8,000	8,000	8,016	(16)	8,000	0	0.00%	0	(8,000)	(100.00)%
Total Grant Fiscal Year 2018		8,016	8,000	8,000	8,016	(16)	8,000	0	0.00%	0	(8,000)	(100.00)%
Grant Fiscal Year 2019	919											
U.S. Dept of Health & Human Services	42520	0	8,000	8,000	3,318	5,782	9,100	1,100	13.75%	9,100	0	0.00%
Total Grant Fiscal Year 2019		0	8,000	8,000	3,318	5,782	9,100	1,100	13.75%	9,100	0	0.00%
Grant Fiscal Year 2020	920											
U.S. Dept of Health & Human Services	42520	0	0	0	0	0	0	0	0.00%	9,100	9,100	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	9,100	9,100	0.00%
Total Non-Activity		16,081	16,000	16,000	11,334	5,766	17,100	1,100	6.88%	18,200	1,100	6.43%
Total Federal		16,081	16,000	16,000	11,334	5,766	17,100	1,100	6.88%	18,200	1,100	6.43%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
La. Governor's Office of Elderly Affairs	43166	10,818	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		10,818	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
La. Governor's Office of Elderly Affairs	43166	10,758	10,800	10,800	10,755	45	10,800	0	0.00%	0	(10,800)	(100.00)%
Total Grant Fiscal Year 2018		10,758	10,800	10,800	10,755	45	10,800	0	0.00%	0	(10,800)	(100.00)%
Grant Fiscal Year 2019	919											

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
020 - Title III-C2 - Home Delivered Meals												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
La. Governor's Office of Elderly Affairs	43166	0	10,800	10,800	3,636	6,364	10,000	(800)	(7.40)%	10,000	0	0.00%
Total Grant Fiscal Year 2019		0	10,800	10,800	3,636	6,364	10,000	(800)	(7.41)%	10,000	0	0.00%
Grant Fiscal Year 2020	920											
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Total Non-Activity		21,576	21,600	21,600	14,391	6,409	20,800	(800)	(3.70)%	20,000	(800)	(3.85)%
Total State		21,576	21,600	21,600	14,391	6,409	20,800	(800)	(3.70)%	20,000	(800)	(3.85)%
Total Intergovernmental		37,657	37,600	37,600	25,725	12,175	37,900	300	0.80%	38,200	300	0.79%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	25	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		25	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917											
Sale of Meals	49130	3,757	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	9	0	0	(9)	9	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		3,766	0	0	(9)	9	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Sale of Meals	49130	3,882	4,200	4,200	5,576	(76)	5,500	1,300	30.95%	0	(5,500)	(100.00)%
Total Grant Fiscal Year 2018		3,882	4,200	4,200	5,576	(76)	5,500	1,300	30.95%	0	(5,500)	(100.00)%
Grant Fiscal Year 2019	919											
Sale of Meals	49130	0	4,200	4,200	3,086	2,014	5,100	900	21.42%	5,000	(100)	(1.96)%
Total Grant Fiscal Year 2019		0	4,200	4,200	3,086	2,014	5,100	900	21.43%	5,000	(100)	(1.96)%
Grant Fiscal Year 2020	920											
Sale of Meals	49130	0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	5,000	5,000	0.00%
Total Non-Activity		7,673	8,400	8,400	8,653	1,947	10,600	2,200	26.19%	10,000	(600)	(5.66)%
Total Other revenues		7,673	8,400	8,400	8,653	1,947	10,600	2,200	26.19%	10,000	(600)	(5.66)%
Total Revenues		45,330	46,000	46,000	34,378	14,122	48,500	2,500	5.43%	48,200	(300)	(0.62)%
Expenditures												
Health and Welfare	600											
Elderly Services	620											

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 020 - Title III-C2 - Home Delivered Meals From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Project	000											
Home Delivered Meals	52310	<u>12</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		12	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917											
Home Delivered Meals	52310	87,808	0	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	<u>720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2017		88,528	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Home Delivered Meals	52310	95,723	108,300	108,300	95,487	13	95,500	(12,800)	(11.81)%	0	(95,500)	(100.00)%
Nutrition Education	56373	<u>600</u>	<u>700</u>	<u>700</u>	<u>840</u>	<u>(40)</u>	<u>800</u>	<u>100</u>	<u>14.28%</u>	<u>0</u>	<u>(800)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2018		96,323	109,000	109,000	96,327	(27)	96,300	(12,700)	(11.65)%	0	(96,300)	(100.00)%
Grant Fiscal Year 2019	919											
Home Delivered Meals	52310	0	104,800	104,800	50,311	54,689	105,000	200	0.19%	105,000	0	0.00%
Nutrition Education	56373	<u>0</u>	<u>700</u>	<u>700</u>	<u>240</u>	<u>760</u>	<u>1,000</u>	<u>300</u>	<u>42.85%</u>	<u>1,000</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019		0	105,500	105,500	50,551	55,449	106,000	500	0.47%	106,000	0	0.00%
Grant Fiscal Year 2020	920											
Home Delivered Meals	52310	0	0	0	0	0	0	0	0.00%	105,000	105,000	0.00%
Other Priority Services	56363	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,000</u>	<u>1,000</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>106,000</u>	<u>106,000</u>	<u>0.00%</u>
Total Elderly Services		<u>184,863</u>	<u>214,500</u>	<u>214,500</u>	<u>146,879</u>	<u>55,421</u>	<u>202,300</u>	<u>(12,200)</u>	<u>(5.69)%</u>	<u>212,000</u>	<u>9,700</u>	<u>4.79%</u>
Total Expenditures		<u>184,863</u>	<u>214,500</u>	<u>214,500</u>	<u>146,879</u>	<u>55,421</u>	<u>202,300</u>	<u>(12,200)</u>	<u>(5.69)%</u>	<u>212,000</u>	<u>9,700</u>	<u>4.79%</u>
Revenues over (under) expenditures		<u>(139,533)</u>	<u>(168,500)</u>	<u>(168,500)</u>	<u>(112,500)</u>	<u>(41,300)</u>	<u>(153,800)</u>	<u>14,700</u>	<u>(8.72)%</u>	<u>(163,800)</u>	<u>(10,000)</u>	<u>6.50%</u>
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Transfer In Parish Council on Aging	47026	670	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Nut Serv Incentive Program	47027	28,790	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	36,406	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		<u>65,866</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Grant Fiscal Year 2018	918											

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 020 - Title III-C2 - Home Delivered Meals From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
	Transfer In Parish Council on Aging	47026	9,045	1,900	1,900	2,682	18	2,700	800	42.10%	0	(2,700)(100.00)%
	Transfer In Nut Serv Incentive Program	47027	18,289	30,700	30,700	43,163	37	43,200	12,500	40.71%	0	(43,200)(100.00)%
	Transfer In Elderly and Emer Med Service	47054	46,332	48,100	48,100	26,136	(36)	26,100	(22,000)	(45.73)%	0	(26,100)(100.00)%
	Total Grant Fiscal Year 2018	73,667	80,700	80,700	71,980	20	72,000	(8,700)	(10.78)%	0	(72,000)	(100.00)%
	Grant Fiscal Year 2019	919										
	Transfer In Parish Council on Aging	47026	0	9,000	9,000	12,884	10,916	23,800	14,800	164.44%	23,700	(100)(0.42)%
	Transfer In Nut Serv Incentive Program	47027	0	30,700	30,700	11,509	18,191	29,700	(1,000)	(3.25)%	29,700	00.00%
	Transfer In Elderly and Emer Med Service	47054	0	48,100	48,100	16,602	11,698	28,300	(19,800)	(41.16)%	28,500	2000.70%
	Total Grant Fiscal Year 2019	0	87,800	87,800	40,995	40,805	81,800	(6,000)	(6.83)%	81,900	100	0.12%
	Grant Fiscal Year 2020	920										
	Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0.00%	23,800	23,800	0.00%
	Transfer In Nut Serv Incentive Program	47027	0	0	0	0	0	0	0.00%	29,700	29,700	0.00%
	Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0.00%	28,400	28,400	0.00%
	Total Grant Fiscal Year 2020	0	0	0	0	0	0	0	0.00%	81,900	81,900	0.00%
	Total Non-Activity	139,533	168,500	168,500	112,975	40,825	153,800	(14,700)	(8.72)%	163,800	10,000	6.50%
	Total Operating transfers in	139,533	168,500	168,500	112,975	40,825	153,800	(14,700)	(8.72)%	163,800	10,000	6.50%
	Total Other financing sources (uses)	139,533	168,500	168,500	112,975	40,825	153,800	(14,700)	(8.72)%	163,800	10,000	6.50%
	Revenues & other sources over (under) expend. & other uses	0	0	0	475	(475)	0	0	0.00%	0	0	0.00%
	Ending fund balance	0	0	0	475	(475)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 021 - Title III-C1 - Congregate Meals From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2017		917										
U.S. Dept of Health & Human Services		42520	12,006	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			12,006	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018		918										
U.S. Dept of Health & Human Services		42520	11,880	11,900	11,880	20	11,900	0	0.00%	0	(11,900)	(100.00)%
Total Grant Fiscal Year 2018			11,880	11,900	11,880	20	11,900	0	0.00%	0	(11,900)	(100.00)%
Grant Fiscal Year 2019		919										
U.S. Dept of Health & Human Services		42520	0	11,900	4,820	8,480	13,300	1,400	11.76%	13,200	(100)	(0.75)%
Total Grant Fiscal Year 2019			0	11,900	4,820	8,480	13,300	1,400	11.76%	13,200	(100)	(0.75)%
Grant Fiscal Year 2020		920										
U.S. Dept of Health & Human Services		42520	0	0	0	0	0	0	0.00%	13,300	13,300	0.00%
Total Grant Fiscal Year 2020			0	0	0	0	0	0	0.00%	13,300	13,300	0.00%
Total Non-Activity			23,886	23,800	16,700	8,500	25,200	1,400	5.88%	26,500	1,300	5.16%
Total Federal			23,886	23,800	16,700	8,500	25,200	1,400	5.88%	26,500	1,300	5.16%
State												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2017		917										
La. Governor's Office of Elderly Affairs		43166	4,435	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			4,435	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018		918										
La. Governor's Office of Elderly Affairs		43166	4,391	4,400	4,389	11	4,400	0	0.00%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2018			4,391	4,400	4,389	11	4,400	0	0.00%	0	(4,400)	(100.00)%
Grant Fiscal Year 2019		919										

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
021 - Title III-C1 - Congregate Meals												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
La. Governor's Office of Elderly Affairs	43166	0	4,400	4,400	2,062	3,638	5,700	1,300	29.54%	5,600	(100)	(1.75)%
Total Grant Fiscal Year 2019		0	4,400	4,400	2,062	3,638	5,700	1,300	29.55%	5,600	(100)	(1.75)%
Grant Fiscal Year 2020	920											
La. Governor's Office of Elderly Affairs	43166	0	0	0	0	0	0	0	0.00%	5,700	5,700	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	5,700	5,700	0.00%
Total Non-Activity		8,826	8,800	8,800	6,451	3,649	10,100	1,300	14.77%	11,300	1,200	11.88%
Total State		8,826	8,800	8,800	6,451	3,649	10,100	1,300	14.77%	11,300	1,200	11.88%
Total Intergovernmental		32,712	32,600	32,600	23,151	12,149	35,300	2,700	8.28%	37,800	2,500	7.08%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(13)	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Total Non-Project		(13)	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917											
Sale of Meals	49130	5,064	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		5,064	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Sale of Meals	49130	4,229	5,800	5,800	4,244	(44)	4,200	(1,600)	(27.58)%	0	(4,200)	(100.00)%
Total Grant Fiscal Year 2018		4,229	5,800	5,800	4,244	(44)	4,200	(1,600)	(27.59)%	0	(4,200)	(100.00)%
Grant Fiscal Year 2019	919											
Sale of Meals	49130	0	5,800	5,800	2,641	1,559	4,200	(1,600)	(27.58)%	4,200	0	0.00%
Total Grant Fiscal Year 2019		0	5,800	5,800	2,641	1,559	4,200	(1,600)	(27.59)%	4,200	0	0.00%
Grant Fiscal Year 2020	920											
Sale of Meals	49130	0	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
Total Non-Activity		9,279	11,600	11,600	6,897	1,503	8,400	(3,200)	(27.59)%	8,400	0	0.00%
Total Other revenues		9,279	11,600	11,600	6,897	1,503	8,400	(3,200)	(27.59)%	8,400	0	0.00%
Total Revenues		41,991	44,200	44,200	30,048	13,652	43,700	(500)	(1.13)%	46,200	2,500	5.72%
Expenditures												
Health and Welfare	600											
Elderly Services	620											
Non-Project	000											

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
021 - Title III-C1 - Congregate Meals												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Congregate Meals	52300	(12)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(12)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917											
Congregate Meals	52300	41,981	0	0	0	0	0	0	0.00%	0	0	0.00%
Nutrition Education	56373	720	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		42,701	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Congregate Meals	52300	41,422	49,800	49,800	39,229	(29)	39,200	(10,600)	(21.28)%	0	(39,200)	(100.00)%
Nutrition Education	56373	600	300	300	840	60	900	600	200.00%	0	(900)	(100.00)%
Total Grant Fiscal Year 2018		42,022	50,100	50,100	40,069	31	40,100	(10,000)	(19.96)%	0	(40,100)	(100.00)%
Grant Fiscal Year 2019	919											
Congregate Meals	52300	0	49,800	49,800	21,564	28,236	49,800	0	0.00%	49,800	0	0.00%
Nutrition Education	56373	0	400	400	240	660	900	500	125.00%	1,000	100	11.11%
Total Grant Fiscal Year 2019		0	50,200	50,200	21,804	28,896	50,700	500	1.00%	50,800	100	0.20%
Grant Fiscal Year 2020	920											
Congregate Meals	52300	0	0	0	0	0	0	0	0.00%	49,800	49,800	0.00%
Nutrition Education	56373	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	50,800	50,800	0.00%
Total Elderly Services		84,711	100,300	100,300	61,873	28,927	90,800	(9,500)	(9.47)%	101,600	10,800	11.89%
Total Expenditures		84,711	100,300	100,300	61,873	28,927	90,800	(9,500)	(9.47)%	101,600	10,800	11.89%
Revenues over (under) expenditures		(42,720)	(56,100)	(56,100)	(31,825)	(15,275)	(47,100)	9,000	(16.04)%	(55,400)	(8,300)	17.62%
Other financing sources (uses)												
Operating transfers in												
Non-Function												
Non-Activity												
Grant Fiscal Year 2017	917											
Transfer In Senior Center Fund	47023	12,011	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer In Elderly and Emer Med Service	47054	(176)	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%
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 2017		21,198	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 021 - Title III-C1 - Congregate Meals From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Grant Fiscal Year 2018	918											
Transfer In Senior Center Fund	47023	15,253	15,200	15,200	15,253	47	15,300	100	0.65%	0	(15,300)	(100.00)%
Transfer In Elderly and Emer Med Service	47054	4,719	11,200	11,200	1,638	(38)	1,600	(9,600)	(85.71)%	0	(1,600)	(100.00)%
Transfer In Supplemental Senior Center	47204	1,550	1,500	1,500	1,550	50	1,600	100	6.66%	0	(1,600)	(100.00)%
Transfer In Senior Center Additional App	47207	0	0	0	1,115	(15)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Grant Fiscal Year 2018		21,522	27,900	27,900	19,556	44	19,600	(8,300)	(29.75)%	0	(19,600)	(100.00)%
Grant Fiscal Year 2019	919											
Transfer In Senior Center Fund	47023	0	15,300	15,300	5,595	9,705	15,300	0	0.00%	15,300	0	0.00%
Transfer In Parish Council on Aging	47026	0	0	0	0	3,000	3,000	3,000	0.00%	3,000	0	0.00%
Transfer In Elderly and Emer Med Service	47054	0	11,300	11,300	6,298	1,302	7,600	(3,700)	(32.74)%	8,000	400	5.26%
Transfer In Supplemental Senior Center	47204	0	1,600	1,600	775	825	1,600	0	0.00%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2019		0	28,200	28,200	12,668	14,832	27,500	(700)	(2.48)%	27,800	300	1.09%
Grant Fiscal Year 2020	920											
Transfer In Senior Center Fund	47023	0	0	0	0	0	0	0	0.00%	15,300	15,300	0.00%
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0	0.00%	7,700	7,700	0.00%
Transfer In Supplemental Senior Center	47204	0	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	27,600	27,600	0.00%
Total Non-Activity		42,720	56,100	56,100	32,224	14,877	47,100	(9,000)	(16.04)%	55,400	8,300	17.62%
Total Operating transfers in		42,720	56,100	56,100	32,224	14,877	47,100	(9,000)	(16.04)%	55,400	8,300	17.62%
Total Other financing sources (uses)		42,720	56,100	56,100	32,224	14,877	47,100	(9,000)	(16.04)%	55,400	8,300	17.62%
Revenues & other sources over (under) expend. & other uses		0	0	0	398	(398)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	398	(398)	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
022 - Title III-B Supportive Services
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
USDHHS/Title	42532	9,946	0	0	0	0	0	0	0.00%	0	0	0.00%
III-B-SupportiveServices												
Total Grant Fiscal Year 2017		9,946	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
USDHHS/Title	42532	10,908	10,900	10,900	10,908	(8)	10,900	0	0.00%	0	(10,900)	(100.00)%
III-B-SupportiveServices												
Total Grant Fiscal Year 2018		10,908	10,900	10,900	10,908	(8)	10,900	0	0.00%	0	(10,900)	(100.00)%
Grant Fiscal Year 2019	919											
USDHHS/Title	42532	0	10,900	10,900	4,378	7,622	12,000	1,100	10.09%	12,100	100	0.83%
III-B-SupportiveServices												
Total Grant Fiscal Year 2019		0	10,900	10,900	4,378	7,622	12,000	1,100	10.09%	12,100	100	0.83%
Grant Fiscal Year 2020	920											
USDHHS/Title	42532	0	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
III-B-SupportiveServices												
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
Total Non-Activity		20,854	21,800	21,800	15,286	7,614	22,900	1,100	5.05%	24,100	1,200	5.24%
Total Federal		20,854	21,800	21,800	15,286	7,614	22,900	1,100	5.05%	24,100	1,200	5.24%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
La. GOEA - Supportive Services	43901	1,528	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		1,528	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
La. GOEA - Supportive Services	43901	1,677	1,700	1,700	1,677	23	1,700	0	0.00%	0	(1,700)	(100.00)%
Total Grant Fiscal Year 2018		1,677	1,700	1,700	1,677	23	1,700	0	0.00%	0	(1,700)	(100.00)%
Grant Fiscal Year 2019	919											
La. GOEA - Supportive Services	43901	0	1,700	1,700	268	432	700	(1,000)	(58.82)%	800	100	14.28%
Total Grant Fiscal Year 2019		0	1,700	1,700	268	432	700	(1,000)	(58.82)%	800	100	14.29%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 022 - Title III-B Supportive Services From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Grant Fiscal Year 2020	920											
La. GOEA - Supportive Services	43901	0	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Non-Activity		3,205	3,400	3,400	1,945	455	2,400	(1,000)	(29.41)%	1,500	(900)	(37.50)%
Total State		3,205	3,400	3,400	1,945	455	2,400	(1,000)	(29.41)%	1,500	(900)	(37.50)%
Total Intergovernmental		24,059	25,200	25,200	17,231	8,069	25,300	100	0.40%	25,600	300	1.19%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	0	0	0	(88)	(12)	(100)	(100)	0.00%	0	100	(100.00)%
Total Non-Project		0	0	0	(88)	(12)	(100)	(100)	0.00%	0	100	(100.00)%
Grant Fiscal Year 2017	917											
Other Income	49400	(629)	0	0	629	(29)	600	600	0.00%	0	(600)	(100.00)%
Total Grant Fiscal Year 2017		(629)	0	0	629	(29)	600	600	0.00%	0	(600)	(100.00)%
Grant Fiscal Year 2018	918											
Other Income	49400	1,974	0	0	(1,974)	(26)	(2,000)	(2,000)	0.00%	0	2,000	(100.00)%
Total Grant Fiscal Year 2018		1,974	0	0	(1,974)	(26)	(2,000)	(2,000)	0.00%	0	2,000	(100.00)%
Total Non-Activity		1,345	0	0	(1,433)	(67)	(1,500)	(1,500)	0.00%	0	1,500	(100.00)%
Total Other revenues		1,345	0	0	(1,433)	(67)	(1,500)	(1,500)	0.00%	0	1,500	(100.00)%
Total Revenues		25,404	25,200	25,200	15,798	8,002	23,800	(1,400)	(5.56)%	25,600	1,800	7.56%
Expenditures												
Health and Welfare	600											
Supportive Services	632											
Grant Fiscal Year 2017	917											
Information and Assistance	56360	3,825	0	0	0	0	0	0	0.00%	0	0	0.00%
Outreach	56362	635	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Priority Services	56363	4,459	0	0	0	0	0	0	0.00%	0	0	0.00%
Med Alert	56365	643	0	0	0	0	0	0	0.00%	0	0	0.00%
Wellness	56367	5,259	0	0	0	0	0	0	0.00%	0	0	0.00%
Public Education	56368	3,825	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		18,646	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Information and Assistance	56360	4,704	4,300	4,300	3,776	25	3,800	(500)	(11.62)%	0	(3,800)	(100.00)%
Legal Assistance	56361	1,386	800	800	239	61	300	(500)	(62.50)%	0	(300)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
022 - Title III-B Supportive Services												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Outreach	56362	629	600	600	629	(29)	600	0	0.00%	0	(600)	(100.00)%
Other Priority Services	56363	4,405	4,400	4,400	4,405	(5)	4,400	0	0.00%	0	(4,400)	(100.00)%
Med Alert	56365	746	1,100	1,100	431	(31)	400	(700)	(63.63)%	0	(400)	(100.00)%
Wellness	56367	4,700	4,400	4,400	3,219	(19)	3,200	(1,200)	(27.27)%	0	(3,200)	(100.00)%
Public Education	56368	3,776	3,800	3,800	3,776	24	3,800	0	0.00%	0	(3,800)	(100.00)%
Total Grant Fiscal Year 2018		20,346	19,400	19,400	16,474	26	16,500	(2,900)	(14.95)%	0	(16,500)	(100.00)%
Grant Fiscal Year 2019	919											
Information and Assistance	56360	0	4,300	4,300	2,891	1,809	4,700	400	9.30%	4,300	(400)	(8.51)%
Legal Assistance	56361	0	800	800	33	768	800	0	0.00%	800	0	0.00%
Outreach	56362	0	600	600	319	281	600	0	0.00%	600	0	0.00%
Other Priority Services	56363	0	4,400	4,400	2,236	2,264	4,500	100	2.27%	4,400	(100)	(2.22)%
Med Alert	56365	0	1,100	1,100	282	818	1,100	0	0.00%	1,100	0	0.00%
Wellness	56367	0	4,400	4,400	2,609	1,891	4,500	100	2.27%	4,500	0	0.00%
Public Education	56368	0	3,800	3,800	1,950	1,850	3,800	0	0.00%	3,800	0	0.00%
Total Grant Fiscal Year 2019		0	19,400	19,400	10,320	9,680	20,000	600	3.09%	19,500	(500)	(2.50)%
Grant Fiscal Year 2020	920											
Information and Assistance	56360	0	0	0	0	0	0	0	0.00%	4,300	4,300	0.00%
Legal Assistance	56361	0	0	0	0	0	0	0	0.00%	800	800	0.00%
Outreach	56362	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Other Priority Services	56363	0	0	0	0	0	0	0	0.00%	4,500	4,500	0.00%
Med Alert	56365	0	0	0	0	0	0	0	0.00%	1,100	1,100	0.00%
Wellness	56367	0	0	0	0	0	0	0	0.00%	4,500	4,500	0.00%
Public Education	56368	0	0	0	0	0	0	0	0.00%	3,800	3,800	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	19,600	19,600	0.00%
Total Supportive Services		38,991	38,800	38,800	26,794	9,706	36,500	(2,300)	(5.93)%	39,100	2,600	7.12%
Caregivers	639											
Non-Project	000											
Group Respite	56370	(82)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(82)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Caregivers		(82)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		38,909	38,800	38,800	26,794	9,706	36,500	(2,300)	(5.93)%	39,100	2,600	7.12%
Revenues over (under) expenditures		(13,505)	(13,600)	(13,600)	(10,996)	(1,704)	(12,700)	900	(6.61)%	(13,500)	(800)	6.29%
Other financing sources (uses)												
Operating transfers in												

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
022 - Title III-B Supportive Services												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Transfer In Parish Council on Aging	47026	7,718	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		7,718	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Transfer In Parish Council on Aging	47026	5,787	6,900	6,900	5,863	37	5,900	(1,000)	(14.49)%	0	(5,900)	(100.00)%
Total Grant Fiscal Year 2018		5,787	6,900	6,900	5,863	37	5,900	(1,000)	(14.49)%	0	(5,900)	(100.00)%
Grant Fiscal Year 2019	919											
Transfer In Parish Council on Aging	47026	0	6,700	6,700	5,124	1,676	6,800	100	1.49%	6,700	(100)	(1.47)%
Total Grant Fiscal Year 2019		0	6,700	6,700	5,124	1,676	6,800	100	1.49%	6,700	(100)	(1.47)%
Grant Fiscal Year 2020	920											
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	6,800	6,800	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	6,800	6,800	0.00%
Total Non-Activity		13,505	13,600	13,600	10,987	1,713	12,700	(900)	(6.62)%	13,500	800	6.30%
Total Operating transfers in		13,505	13,600	13,600	10,987	1,713	12,700	(900)	(6.62)%	13,500	800	6.30%
Total Other financing sources (uses)		13,505	13,600	13,600	10,987	1,713	12,700	(900)	(6.62)%	13,500	800	6.30%
Revenues & other sources over (under) expend. & other uses		0	0	0	(9)	9	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(9)	9	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 023 - Senior Center Fund From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2017		917										
La. Governor's Office of Elderly Affairs		43166	15,253	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			15,253	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018		918										
La. Governor's Office of Elderly Affairs		43166	15,253	15,200	15,253	47	15,300	100	0.65%	0	(15,300)	(100.00)%
Total Grant Fiscal Year 2018			15,253	15,200	15,253	47	15,300	100	0.66%	0	(15,300)	(100.00)%
Grant Fiscal Year 2019		919										
La. Governor's Office of Elderly Affairs		43166	0	15,300	7,627	7,673	15,300	0	0.00%	15,300	0	0.00%
Total Grant Fiscal Year 2019			0	15,300	7,627	7,673	15,300	0	0.00%	15,300	0	0.00%
Grant Fiscal Year 2020		920										
La. Governor's Office of Elderly Affairs		43166	0	0	0	0	0	0	0.00%	15,300	15,300	0.00%
Total Grant Fiscal Year 2020			0	0	0	0	0	0	0.00%	15,300	15,300	0.00%
Total Non-Activity			30,506	30,500	22,880	7,720	30,600	100	0.33%	30,600	0	0.00%
Total State			30,506	30,500	22,880	7,720	30,600	100	0.33%	30,600	0	0.00%
Total Intergovernmental			30,506	30,500	22,880	7,720	30,600	100	0.33%	30,600	0	0.00%
Other revenues												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Other Income		49400	0	0	(3,242)	3,242	0	0	0.00%	0	0	0.00%
Total Non-Project			0	0	(3,242)	3,242	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017		917										
Other Income		49400	(3,242)	0	3,242	(3,242)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			(3,242)	0	3,242	(3,242)	0	0	0.00%	0	0	0.00%
Total Non-Activity			(3,242)	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues			(3,242)	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues			27,264	30,500	22,880	7,720	30,600	100	0.33%	30,600	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 023 - Senior Center Fund From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Health and Welfare	600											
Elderly Services	620											
Grant Fiscal Year 2018	918											
Non-Capital Office Furniture & Equipment	53510	0	3,900	3,900	6,698	2	6,700	2,800	71.79%	0	(6,700)	(100.00)%
Total Grant Fiscal Year 2018		0	3,900	3,900	6,698	2	6,700	2,800	71.79%	0	(6,700)	(100.00)%
Grant Fiscal Year 2019	919											
Non-Capital Office Furniture & Equipment	53510	0	3,900	3,900	0	3,900	3,900	0	0.00%	23,900	20,000	512.82%
Total Grant Fiscal Year 2019		0	3,900	3,900	0	3,900	3,900	0	0.00%	23,900	20,000	512.82%
Grant Fiscal Year 2020	920											
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Elderly Services		0	7,800	7,800	6,698	3,902	10,600	2,800	35.90%	27,800	17,200	162.26%
Total Expenditures		0	7,800	7,800	6,698	3,902	10,600	2,800	35.90%	27,800	17,200	162.26%
Revenues over (under) expenditures		27,264	22,700	22,700	16,182	3,818	20,000	(2,700)	(11.89)%	2,800	(17,200)	(86.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
Transfer In Senior Center Additional App	47207	0	3,900	3,900	6,698	2	6,700	2,800	71.79%	0	(6,700)	(100.00)%
Total Grant Fiscal Year 2018		0	3,900	3,900	6,698	2	6,700	2,800	71.79%	0	(6,700)	(100.00)%
Grant Fiscal Year 2019	919											
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Transfer In Senior Center Additional App	47207	0	3,900	3,900	0	3,900	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2019		0	3,900	3,900	0	3,900	3,900	0	0.00%	23,900	20,000	512.82%
Grant Fiscal Year 2020	920											
Transfer In Senior Center Additional App	47207	0	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
023 - Senior Center Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Grant Fiscal Year 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>3,900</u>	<u>3,900</u>	<u>0.00%</u>
Total Non-Activity		<u>0</u>	<u>7,800</u>	<u>7,800</u>	<u>6,698</u>	<u>3,902</u>	<u>10,600</u>	<u>2,800</u>	<u>35.90%</u>	<u>27,800</u>	<u>17,200</u>	<u>162.26%</u>
Total Operating transfers in		<u>0</u>	<u>7,800</u>	<u>7,800</u>	<u>6,698</u>	<u>3,902</u>	<u>10,600</u>	<u>2,800</u>	<u>35.90%</u>	<u>27,800</u>	<u>17,200</u>	<u>162.26%</u>
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Transfer To Congregate Meals	67021	<u>(12,011)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2017		<u>(12,011)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Grant Fiscal Year 2018	918											
Transfer To Congregate Meals	67021	<u>(15,253)</u>	<u>(15,200)</u>	<u>(15,200)</u>	<u>(15,253)</u>	<u>(47)</u>	<u>(15,300)</u>	<u>(100)</u>	<u>0.65%</u>	<u>0</u>	<u>15,300</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2018		<u>(15,253)</u>	<u>(15,200)</u>	<u>(15,200)</u>	<u>(15,253)</u>	<u>(47)</u>	<u>(15,300)</u>	<u>(100)</u>	<u>0.66%</u>	<u>0</u>	<u>15,300</u>	<u>(100.00)%</u>
Grant Fiscal Year 2019	919											
Transfer To Congregate Meals	67021	<u>0</u>	<u>(15,300)</u>	<u>(15,300)</u>	<u>(5,595)</u>	<u>(9,705)</u>	<u>(15,300)</u>	<u>0</u>	<u>0.00%</u>	<u>(15,300)</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019		<u>0</u>	<u>(15,300)</u>	<u>(15,300)</u>	<u>(5,595)</u>	<u>(9,705)</u>	<u>(15,300)</u>	<u>0</u>	<u>0.00%</u>	<u>(15,300)</u>	<u>0</u>	<u>0.00%</u>
Grant Fiscal Year 2020	920											
Transfer To Congregate Meals	67021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(15,300)</u>	<u>(15,300)</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(15,300)</u>	<u>(15,300)</u>	<u>0.00%</u>
Total Non-Activity		<u>(27,264)</u>	<u>(30,500)</u>	<u>(30,500)</u>	<u>(20,848)</u>	<u>(9,752)</u>	<u>(30,600)</u>	<u>(100)</u>	<u>0.33%</u>	<u>(30,600)</u>	<u>0</u>	<u>0.00%</u>
Total Operating transfers out		<u>(27,264)</u>	<u>(30,500)</u>	<u>(30,500)</u>	<u>(20,848)</u>	<u>(9,752)</u>	<u>(30,600)</u>	<u>(100)</u>	<u>0.33%</u>	<u>(30,600)</u>	<u>0</u>	<u>0.00%</u>
Total Other financing sources (uses)		<u>(27,264)</u>	<u>(22,700)</u>	<u>(22,700)</u>	<u>(14,150)</u>	<u>(5,850)</u>	<u>(20,000)</u>	<u>2,700</u>	<u>(11.89)%</u>	<u>(2,800)</u>	<u>17,200</u>	<u>(86.00)%</u>
Revenues & other sources over (under) expend. & other uses		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,032</u>	<u>(2,032)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,032</u>	<u>(2,032)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 026 - AAA - Parish Council on Aging From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2017		917										
La. Governor's Office of Elderly Affairs		43166	18,750	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			18,750	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018		918										
La. Governor's Office of Elderly Affairs		43166	18,750	18,700	18,750	50	18,800	100	0.53%	0	(18,800)	(100.00)%
Total Grant Fiscal Year 2018			18,750	18,700	18,750	50	18,800	100	0.53%	0	(18,800)	(100.00)%
Grant Fiscal Year 2019		919										
La. Governor's Office of Elderly Affairs		43166	0	18,800	25,000	15,100	40,100	21,300	113.29%	59,900	19,800	49.37%
Total Grant Fiscal Year 2019			0	18,800	25,000	15,100	40,100	21,300	113.30%	59,900	19,800	49.38%
Grant Fiscal Year 2020		920										
La. Governor's Office of Elderly Affairs		43166	0	0	0	0	0	0	0.00%	40,100	40,100	0.00%
Total Grant Fiscal Year 2020			0	0	0	0	0	0	0.00%	40,100	40,100	0.00%
Total Non-Activity			37,500	37,500	43,750	15,150	58,900	21,400	57.07%	100,000	41,100	69.78%
Total State			37,500	37,500	43,750	15,150	58,900	21,400	57.07%	100,000	41,100	69.78%
Total Intergovernmental			37,500	37,500	43,750	15,150	58,900	21,400	57.07%	100,000	41,100	69.78%
Other revenues												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Other Income		49400	0	0	6,345	(6,345)	0	0	0.00%	0	0	0.00%
Total Non-Project			0	0	6,345	(6,345)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017		917										
Other Income		49400	(3,479)	0	3,479	(3,479)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			(3,479)	0	3,479	(3,479)	0	0	0.00%	0	0	0.00%
Total Non-Activity			(3,479)	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%
Total Other revenues			(3,479)	0	9,824	(9,824)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
026 - AAA - Parish Council on Aging												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Revenues		<u>34,021</u>	<u>37,500</u>	<u>37,500</u>	<u>53,574</u>	<u>5,326</u>	<u>58,900</u>	<u>21,400</u>	<u>57.07%</u>	<u>100,000</u>	<u>41,100</u>	<u>69.78%</u>
Revenues over (under) expenditures		<u>34,021</u>	<u>37,500</u>	<u>37,500</u>	<u>53,574</u>	<u>5,326</u>	<u>58,900</u>	<u>21,400</u>	<u>57.06%</u>	<u>100,000</u>	<u>41,100</u>	<u>69.77%</u>
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Transfer To Home Delivered Meals	67020	(670)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIB Social Services	67022	(7,718)	0	0	0	0	0	0	0.00%	0	0	0.00%
Transfer To IIIE Caregivers	67203	(6,883)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		(15,271)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Transfer To Home Delivered Meals	67020	(9,045)	(1,900)	(1,900)	(2,682)	(18)	(2,700)	(800)	42.10%	0	2,700	(100.00)%
Transfer To IIIB Social Services	67022	(5,787)	(6,900)	(6,900)	(5,863)	(37)	(5,900)	1,000	(14.49)%	0	5,900	(100.00)%
Transfer To IIIE Caregivers	67203	(3,918)	(6,500)	(6,500)	(10,206)	6	(10,200)	(3,700)	56.92%	0	10,200	(100.00)%
Total Grant Fiscal Year 2018		(18,750)	(15,300)	(15,300)	(18,750)	(50)	(18,800)	(3,500)	22.88%	0	18,800	(100.00)%
Grant Fiscal Year 2019	919											
Transfer To Home Delivered Meals	67020	0	(9,000)	(9,000)	(12,884)	(10,916)	(23,800)	(14,800)	164.44%	(23,700)	100	(0.42)%
Transfer To Congregate Meals	67021	0	0	0	0	(3,000)	(3,000)	(3,000)	0.00%	(3,000)	0	0.00%
Transfer To IIIB Social Services	67022	0	(6,700)	(6,700)	(5,124)	(1,676)	(6,800)	(100)	1.49%	(6,700)	100	(1.47)%
Transfer To Senior Center Fund	67023	0	(6,500)	(6,500)	0	0	0	6,500	(100.00)%	(20,000)	(20,000)	0.00%
Transfer To IIIE Caregivers	67203	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,285)</u>	<u>(4,216)</u>	<u>(6,500)</u>	<u>(6,500)</u>	<u>0.00%</u>	<u>(6,500)</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019		0	(22,200)	(22,200)	(20,293)	(19,807)	(40,100)	(17,900)	80.63%	(59,900)	(19,800)	49.38%
Grant Fiscal Year 2020	920											
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0	0.00%	(23,800)	(23,800)	0.00%
Transfer To Congregate Meals	67021	0	0	0	0	0	0	0	0.00%	(3,000)	(3,000)	0.00%
Transfer To IIIB Social Services	67022	0	0	0	0	0	0	0	0.00%	(6,800)	(6,800)	0.00%
Transfer To IIIE Caregivers	67203	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(6,500)</u>	<u>(6,500)</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(40,100)</u>	<u>(40,100)</u>	<u>0.00%</u>
Total Non-Activity		<u>(34,021)</u>	<u>(37,500)</u>	<u>(37,500)</u>	<u>(39,043)</u>	<u>(19,857)</u>	<u>(58,900)</u>	<u>(21,400)</u>	<u>57.07%</u>	<u>(100,000)</u>	<u>(41,100)</u>	<u>69.78%</u>
Total Operating transfers out		<u>(34,021)</u>	<u>(37,500)</u>	<u>(37,500)</u>	<u>(39,043)</u>	<u>(19,857)</u>	<u>(58,900)</u>	<u>(21,400)</u>	<u>57.07%</u>	<u>(100,000)</u>	<u>(41,100)</u>	<u>69.78%</u>
Total Other financing sources (uses)		<u>(34,021)</u>	<u>(37,500)</u>	<u>(37,500)</u>	<u>(39,043)</u>	<u>(19,857)</u>	<u>(58,900)</u>	<u>(21,400)</u>	<u>57.07%</u>	<u>(100,000)</u>	<u>(41,100)</u>	<u>69.78%</u>

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
026 - AAA - Parish Council on Aging
From 01/01/19 Through 12/31/19
(In Whole Numbers)

	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues & other sources over (under) expend. & other uses	0	0	0	14,531	(14,531)	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	14,531	(14,531)	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 027 - AAA-NutritionalServicesIncentiveProgram From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
USDHHS/La. Office of Elderly Affairs	42140	28,790	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		28,790	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
USDHHS/La. Office of Elderly Affairs	42140	18,289	30,700	30,700	43,163	37	43,200	12,500	40.71%	0	(43,200)	(100.00)%
Total Grant Fiscal Year 2018		18,289	30,700	30,700	43,163	37	43,200	12,500	40.72%	0	(43,200)	(100.00)%
Grant Fiscal Year 2019	919											
USDHHS/La. Office of Elderly Affairs	42140	0	30,700	30,700	15,803	13,897	29,700	(1,000)	(3.25)%	29,700	0	0.00%
Total Grant Fiscal Year 2019		0	30,700	30,700	15,803	13,897	29,700	(1,000)	(3.26)%	29,700	0	0.00%
Grant Fiscal Year 2020	920											
USDHHS/La. Office of Elderly Affairs	42140	0	0	0	0	0	0	0	0.00%	29,700	29,700	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	29,700	29,700	0.00%
Total Non-Activity		47,079	61,400	61,400	58,966	13,934	72,900	11,500	18.73%	59,400	(13,500)	(18.52)%
Total Federal		47,079	61,400	61,400	58,966	13,934	72,900	11,500	18.73%	59,400	(13,500)	(18.52)%
Total Intergovernmental		47,079	61,400	61,400	58,966	13,934	72,900	11,500	18.73%	59,400	(13,500)	(18.52)%
Total Revenues		47,079	61,400	61,400	58,966	13,934	72,900	11,500	18.73%	59,400	(13,500)	(18.52)%
Revenues over (under) expenditures		47,079	61,400	61,400	58,966	13,934	72,900	11,500	18.72%	59,400	(13,500)	(18.51)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Transfer To Home Delivered Meals	67020	(28,790)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		(28,790)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
027 - AAA-NutritionalServicesIncentiveProgram
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Transfer To Home Delivered Meals	67020	(18,289)	(30,700)	(30,700)	(43,163)	(37)	(43,200)	(12,500)	40.71%	0	43,200	(100.00)%
Total Grant Fiscal Year 2018		(18,289)	(30,700)	(30,700)	(43,163)	(37)	(43,200)	(12,500)	40.72%	0	43,200	(100.00)%
Grant Fiscal Year 2019	919											
Transfer To Home Delivered Meals	67020	0	(30,700)	(30,700)	(11,509)	(18,191)	(29,700)	1,000	(3.25)%	(29,700)	0	0.00%
Total Grant Fiscal Year 2019		0	(30,700)	(30,700)	(11,509)	(18,191)	(29,700)	1,000	(3.26)%	(29,700)	0	0.00%
Grant Fiscal Year 2020	920											
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0	0.00%	(29,700)	(29,700)	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	(29,700)	(29,700)	0.00%
Total Non-Activity		(47,079)	(61,400)	(61,400)	(54,672)	(18,228)	(72,900)	(11,500)	18.73%	(59,400)	13,500	(18.52)%
Total Operating transfers out		(47,079)	(61,400)	(61,400)	(54,672)	(18,228)	(72,900)	(11,500)	18.73%	(59,400)	13,500	(18.52)%
Total Other financing sources (uses)		(47,079)	(61,400)	(61,400)	(54,672)	(18,228)	(72,900)	(11,500)	18.73%	(59,400)	13,500	(18.52)%
Revenues & other sources over (under) expend. & other uses		0	0	0	4,294	(4,294)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	4,294	(4,294)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
028 - LIHEAP-Energy Assistance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function		000										
Non-Activity		000										
Liheap Client Education Grant		090										
USDHHS/LACAP/LIHEAP		42515	1,000	0	0	0	0	0	0.00%	0	0	0.00%
Total Liheap Client Education Grant			1,000	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2016-18		174										
USDHHS/LACAP/LIHEAP		42515	15,857	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016-18			15,857	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2020		217										
USDHHS/LACAP/LIHEAP		42515	114,384	23,800	28,773	27	28,800	5,000	21.00%	0	(28,800)	(100.00)%
USDHHS/LiHeap/Client Education Assurance 16		42516	980	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018-2020			115,364	23,800	28,773	27	28,800	5,000	21.01%	0	(28,800)	(100.00)%
LiHeap Grant FY 2018-2020		238										
USDHHS/LACAP/LIHEAP		42515	0	0	106,926	23,974	130,900	3,800	2.98%	45,000	(85,900)	(65.62)%
USDHHS/LiHeap/Client Education Assurance 16		42516	0	0	0	3,900	3,900	0	0.00%	0	(3,900)	(100.00)%
Total LiHeap Grant FY 2018-2020			0	0	106,926	27,874	134,800	3,800	2.90%	45,000	(89,800)	(66.62)%
Grant Fiscal Year 2019-2021		256										
USDHHS/LACAP/LIHEAP		42515	0	0	0	0	0	0	0.00%	119,600	119,600	0.00%
USDHHS/LiHeap/Client Education Assurance 16		42516	0	0	0	0	0	0	0.00%	2,800	2,800	0.00%
Total Grant Fiscal Year 2019-2021			0	0	0	0	0	0	0.00%	122,400	122,400	0.00%
Total Non-Activity			132,222	23,800	135,700	27,900	163,600	8,800	5.68%	167,400	3,800	2.32%
Total Federal			132,222	23,800	135,700	27,900	163,600	8,800	5.68%	167,400	3,800	2.32%
Total Intergovernmental			132,222	23,800	135,700	27,900	163,600	8,800	5.68%	167,400	3,800	2.32%
Other revenues												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Other Income		49400	(1,125)	0	1,125	(1,125)	0	0	0.00%	0	0	0.00%
Total Non-Project			(1,125)	0	1,125	(1,125)	0	0	0.00%	0	0	0.00%
Total Non-Activity			(1,125)	0	1,125	(1,125)	0	0	0.00%	0	0	0.00%
Total Other revenues			(1,125)	0	1,125	(1,125)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
028 - LIHEAP-Energy Assistance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Revenues		<u>131,097</u>	<u>23,800</u>	<u>154,800</u>	<u>136,824</u>	<u>26,776</u>	<u>163,600</u>	<u>8,800</u>	<u>5.68%</u>	<u>167,400</u>	<u>3,800</u>	<u>2.32%</u>
Expenditures												
Health and Welfare	600											
LiHeap Crisis Program	626											
Grant Fiscal Year 2016-18	174											
Administrative Costs	55700	100	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	<u>1,453</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2016-18		1,553	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2020	217											
Administrative Costs	55700	826	200	200	205	(5)	200	0	0.00%	0	(200)	(100.00)%
Electricity	59100	9,091	1,500	1,500	2,579	21	2,600	1,100	73.33%	0	(2,600)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	<u>530</u>	<u>700</u>	<u>700</u>	<u>90</u>	<u>10</u>	<u>100</u>	<u>(600)</u>	<u>(85.71)%</u>	<u>0</u>	<u>(100)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2018-2020		10,446	2,400	2,400	2,875	25	2,900	500	20.83%	0	(2,900)	(100.00)%
LiHeap Grant FY 2018-2020	238											
Distributed Administrative Costs	51900	0	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Supplies-Program	53600	0	0	800	1,973	27	2,000	1,200	150.00%	0	(2,000)	(100.00)%
Administrative Costs	55700	0	0	300	0	3,200	3,200	2,900	966.66%	0	(3,200)	(100.00)%
Electricity	59100	0	0	13,200	11,615	1,085	12,700	(500)	(3.78)%	0	(12,700)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>205</u>	<u>95</u>	<u>300</u>	<u>(1,200)</u>	<u>(80.00)%</u>	<u>0</u>	<u>(300)</u>	<u>(100.00)%</u>
Total LiHeap Grant FY 2018-2020		0	0	16,800	13,793	4,407	18,200	1,400	8.33%	0	(18,200)	(100.00)%
Grant Fiscal Year 2019-2021	256											
Supplies-Program	53600	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Program Support	56330	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Electricity	59100	0	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
Gas,Water,Garbage,Mosq Spray	59200	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>2,500</u>	<u>2,500</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019-2021		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>15,300</u>	<u>15,300</u>	<u>0.00%</u>
Total LiHeap Crisis Program		11,999	2,400	19,200	16,668	4,432	21,100	1,900	9.90%	15,300	(5,800)	(27.49)%
LiHeap NonCrisis Program	627											
Liheap Client Education Grant	090											
Supplies-Office	53500	89	0	0	255	(55)	200	200	0.00%	0	(200)	(100.00)%
Non-Capital Data Process	53560	200	0	0	0	0	0	0	0.00%	0	0	0.00%
Eqpmnt/Software												
Supplies-Other	53700	<u>614</u>	<u>0</u>	<u>0</u>	<u>881</u>	<u>19</u>	<u>900</u>	<u>900</u>	<u>0.00%</u>	<u>0</u>	<u>(900)</u>	<u>(100.00)%</u>
Total Liheap Client Education Grant		903	0	0	1,136	(36)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Grant Fiscal Year 2016-18	174											
Administrative Costs	55700	956	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

028 - LIHEAP-Energy Assistance

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Electricity	59100	13,450	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016-18		15,006	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2020	217											
Administrative Costs	55700	7,438	1,600	1,600	1,848	(248)	1,600	0	0.00%	0	(1,600)	(100.00)%
Electricity	59100	91,050	16,800	16,800	21,350	250	21,600	4,800	28.57%	0	(21,600)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	5,450	3,000	3,000	2,700	0	2,700	(300)	(10.00)%	0	(2,700)	(100.00)%
Total Grant Fiscal Year 2018-2020		103,938	21,400	21,400	25,898	2	25,900	4,500	21.03%	0	(25,900)	(100.00)%
Total LiHeap NonCrisis Program		119,847	21,400	21,400	27,034	(34)	27,000	5,600	26.17%	0	(27,000)	(100.00)%
LiHeap Heating NonCrisis Program	657											
LiHeap Grant FY 2018-2020	238											
Distributed Administrative Costs	51900	0	0	3,100	0	2,000	2,000	(1,100)	(35.48)%	0	(2,000)	(100.00)%
Supplies-Program	53600	0	0	300	0	300	300	0	0.00%	0	(300)	(100.00)%
Administrative Costs	55700	0	0	800	0	3,300	3,300	2,500	312.50%	4,500	1,200	36.36%
Program Support	56330	0	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Electricity	59100	0	0	30,400	26,800	0	26,800	(3,600)	(11.84)%	30,000	3,200	11.94%
Gas,Water,Garbage,Mosq Spray	59200	0	0	13,900	17,450	3,850	21,300	7,400	53.23%	10,500	(10,800)	(50.70)%
Total LiHeap Grant FY 2018-2020		0	0	50,500	44,250	9,450	53,700	3,200	6.34%	45,000	(8,700)	(16.20)%
Grant Fiscal Year 2019-2021	256											
Supplies-Program	53600	0	0	0	0	0	0	0	0.00%	900	900	0.00%
Administrative Costs	55700	0	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Program Support	56330	0	0	0	0	0	0	0	0.00%	1,300	1,300	0.00%
Electricity	59100	0	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0	0.00%	6,100	6,100	0.00%
Total Grant Fiscal Year 2019-2021		0	0	0	0	0	0	0	0.00%	40,300	40,300	0.00%
Total LiHeap Heating NonCrisis Program		0	0	50,500	44,250	9,450	53,700	3,200	6.34%	85,300	31,600	58.85%
LiHeap Cooling NonCrisis Program	659											
LiHeap Grant FY 2018-2020	238											
Distributed Administrative Costs	51900	0	0	3,700	0	2,000	2,000	(1,700)	(45.94)%	0	(2,000)	(100.00)%
Supplies-Program	53600	0	0	800	546	254	800	0	0.00%	0	(800)	(100.00)%
Administrative Costs	55700	0	0	900	0	3,300	3,300	2,400	266.66%	0	(3,300)	(100.00)%
Program Support	56330	0	0	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Electricity	59100	0	0	52,400	45,650	6,150	51,800	(600)	(1.14)%	0	(51,800)	(100.00)%
Total LiHeap Grant FY 2018-2020		0	0	59,800	46,196	11,704	57,900	(1,900)	(3.18)%	0	(57,900)	(100.00)%
Grant Fiscal Year 2019-2021	256											
Supplies-Program	53600	0	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Administrative Costs	55700	0	0	0	0	0	0	0	0.00%	5,900	5,900	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
028 - LIHEAP-Energy Assistance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Program Support	56330	0	0	0	0	0	0	0	0.00%	2,300	2,300	0.00%
Electricity	59100	0	0	0	0	0	0	0	0.00%	54,200	54,200	0.00%
Total Grant Fiscal Year 2019-2021		0	0	0	0	0	0	0	0.00%	64,000	64,000	0.00%
Total LiHeap Cooling NonCrisis Program		0	0	59,800	46,196	11,704	57,900	(1,900)	(3.18)%	64,000	6,100	10.54%
LiHeap Client Education Funds Assurance 16	661											
LiHeap Grant FY 2018-2020	238											
Supplies-Other	53700	0	0	3,900	3,789	111	3,900	0	0.00%	0	(3,900)	(100.00)%
Total LiHeap Grant FY 2018-2020		0	0	3,900	3,789	111	3,900	0	0.00%	0	(3,900)	(100.00)%
Grant Fiscal Year 2019-2021	256											
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	2,800	2,800	0.00%
Total Grant Fiscal Year 2019-2021		0	0	0	0	0	0	0	0.00%	2,800	2,800	0.00%
Total LiHeap Client Education Funds Assurance 16		0	0	3,900	3,789	111	3,900	0	0.00%	2,800	(1,100)	(28.21)%
Total Expenditures		131,846	23,800	154,800	137,938	25,662	163,600	8,800	5.68%	167,400	3,800	2.32%
Revenues over (under) expenditures		(750)	0	0	(1,113)	1,113	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016-18	174											
Transfer In DHR General Fund	47012	750	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016-18		750	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		750	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		750	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		750	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues & other sources over (under) expend. & other uses		0	0	0	(1,113)	1,113	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	(1,113)	1,113	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
029 - Senior Citizens Activities												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	1,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Fundraisers-Lutcher Senior Center	49611	55	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Fundraisers-Convent Senior Center	49612	50	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Fundraisers-Vacherie Senior Center	49613	70	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Fundraisers-Welcome Senior Center	49614	150	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Non-Project		1,425	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Non-Activity		1,425	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Other revenues		1,425	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Total Revenues		1,425	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Expenditures												
Health and Welfare	600											
Lutcher Senior Citizens	640											
Non-Project	000											
Supplies-Other	53700	2,321	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Non-Project		2,321	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Lutcher Senior Citizens		2,321	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Convent Senior Citizens	641											
Non-Project	000											
Supplies-Other	53700	1,826	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Non-Project		1,826	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Convent Senior Citizens		1,826	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Vacherie Senior Citizens	642											
Non-Project	000											
Supplies-Other	53700	1,733	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Non-Project		1,733	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Vacherie Senior Citizens		1,733	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Welcome Senior Citizens	643											
Non-Project	000											
Supplies-Other	53700	1,803	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Non-Project		1,803	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Total Welcome Senior Citizens		1,803	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 029 - Senior Citizens Activities From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Expenditures	<u>7,684</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Revenues over (under) expenditures	<u>(6,259)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other financing sources (uses)											
Operating transfers in											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer In Elderly and Emer Med Service	47054	2,900	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project	<u>2,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity	<u>2,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Operating transfers in	<u>2,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Other uses											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Equity Transfer Out	63000	0	0	0	(21)	(21)	(21)	0.00%	0	21	(100.00)%
Total Non-Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21)</u>	<u>(21)</u>	<u>(21)</u>	<u>0.00%</u>	<u>0</u>	<u>21</u>	<u>(100.00)%</u>
Total Non-Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21)</u>	<u>(21)</u>	<u>(21)</u>	<u>0.00%</u>	<u>0</u>	<u>21</u>	<u>(100.00)%</u>
Total Other uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21)</u>	<u>(21)</u>	<u>(21)</u>	<u>0.00%</u>	<u>0</u>	<u>21</u>	<u>(100.00)%</u>
Total Other financing sources (uses)	<u>2,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21)</u>	<u>(21)</u>	<u>(21)</u>	<u>0.00%</u>	<u>0</u>	<u>21</u>	<u>(100.00)%</u>
Revenues & other sources over (under) expend. & other uses	<u>(3,359)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(21)</u>	<u>(21)</u>	<u>(21)</u>	<u>0.00%</u>	<u>0</u>	<u>21</u>	<u>(100.00)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	3,380	0	21	(21)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	0	80	0	21	21	(59)	(73.75)%	0	(21)	(100.00)%
Total Non-Project	<u>0</u>	<u>80</u>	<u>80</u>	<u>0</u>	<u>21</u>	<u>21</u>	<u>(59)</u>	<u>(73.75)%</u>	<u>0</u>	<u>(21)</u>	<u>(100.00)%</u>
Total Non-Activity	<u>0</u>	<u>80</u>	<u>80</u>	<u>0</u>	<u>21</u>	<u>21</u>	<u>(59)</u>	<u>(73.75)%</u>	<u>0</u>	<u>(21)</u>	<u>(100.00)%</u>
Total Beginning fund balance	<u>3,380</u>	<u>80</u>	<u>80</u>	<u>21</u>	<u>(0)</u>	<u>21</u>	<u>(59)</u>	<u>(73.75)%</u>	<u>0</u>	<u>(21)</u>	<u>(100.00)%</u>
Ending fund balance	<u>21</u>	<u>80</u>	<u>80</u>	<u>21</u>	<u>(21)</u>	<u>0</u>	<u>(80)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 036 - Community Services Block Grant From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2016-18		174										
USDHHS/La. Department of Labor		42575	59,194	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016-18			59,194	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2020		217										
USDHHS/La. Department of Labor		42575	11,823	50,000	54,748	11,952	66,700	16,700	33.40%	0	(66,700)	(100.00)%
Total Grant Fiscal Year 2018-2020			11,823	50,000	54,748	11,952	66,700	16,700	33.40%	0	(66,700)	(100.00)%
Grant Fiscal Year 2019-2021		256										
USDHHS/La. Department of Labor		42575	0	0	0	11,500	11,500	11,500	0.00%	55,500	44,000	382.60%
Total Grant Fiscal Year 2019-2021			0	0	0	11,500	11,500	11,500	0.00%	55,500	44,000	382.61%
Total Non-Activity			71,017	50,000	54,748	23,452	78,200	28,200	56.40%	55,500	(22,700)	(29.03)%
Total Federal			71,017	50,000	54,748	23,452	78,200	28,200	56.40%	55,500	(22,700)	(29.03)%
Total Intergovernmental			71,017	50,000	54,748	23,452	78,200	28,200	56.40%	55,500	(22,700)	(29.03)%
Total Revenues			71,017	50,000	54,748	23,452	78,200	28,200	56.40%	55,500	(22,700)	(29.03)%
Expenditures												
Health and Welfare		600										
General and Administrative		111										
Grant Fiscal Year 2016-18		174										
Distributed Administrative Salaries		51901	10,906	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes		51902	3,403	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office		53500	237	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016-18			14,546	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2020		217										
Distributed Administrative Salaries		51901	1,844	8,000	6,102	1,698	7,800	(200)	(2.50)%	0	(7,800)	(100.00)%
Distributed Administrative Fringes		51902	744	2,300	2,210	590	2,800	500	21.73%	0	(2,800)	(100.00)%
Supplies-Office		53500	0	1,100	557	443	1,000	(100)	(9.09)%	0	(1,000)	(100.00)%
Telephone		59300	0	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2018-2020			2,588	11,600	8,869	2,731	11,600	0	0.00%	0	(11,600)	(100.00)%
Grant Fiscal Year 2019-2021		256										
Distributed Administrative Salaries		51901	0	0	0	2,000	2,000	2,000	0.00%	6,000	4,000	200.00%
Distributed Administrative Fringes		51902	0	0	0	700	700	700	0.00%	2,100	1,400	200.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Grant Fiscal Year 2019-2021		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>	<u>0.00%</u>	<u>8,100</u>	<u>5,400</u>	<u>200.00%</u>
Total General and Administrative		17,135	11,600	11,600	8,869	5,431	14,300	2,700	23.28%	8,100	(6,200)	(43.36)%
Social Services	625											
Grant Fiscal Year 2016-18	174											
Training & Technical Assistance	56140	11,876	0	0	0	0	0	0	0.00%	0	0	0.00%
Rent Subsidy	56310	5,554	0	0	0	0	0	0	0.00%	0	0	0.00%
Security/Rental Deposits	56315	620	0	0	0	0	0	0	0.00%	0	0	0.00%
Mortgage Subsidy	56320	<u>3,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2016-18		21,384	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2020	217											
Training & Technical Assistance	56140	2,170	11,300	11,300	21,101	2,199	23,300	12,000	106.19%	0	(23,300)	(100.00)%
Rent Subsidy	56310	0	6,000	6,000	4,325	(25)	4,300	(1,700)	(28.33)%	0	(4,300)	(100.00)%
Security/Rental Deposits	56315	0	800	800	600	0	600	(200)	(25.00)%	0	(600)	(100.00)%
Mortgage Subsidy	56320	<u>0</u>	<u>4,500</u>	<u>4,500</u>	<u>1,475</u>	<u>25</u>	<u>1,500</u>	<u>(3,000)</u>	<u>(66.66)%</u>	<u>0</u>	<u>(1,500)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2018-2020		2,170	22,600	22,600	27,500	2,200	29,700	7,100	31.42%	0	(29,700)	(100.00)%
Grant Fiscal Year 2019-2021	256											
Training & Technical Assistance	56140	0	0	0	0	1,800	1,800	1,800	0.00%	17,100	15,300	850.00%
Rent Subsidy	56310	0	0	0	0	0	0	0	0.00%	4,500	4,500	0.00%
Security/Rental Deposits	56315	0	0	0	0	600	600	600	0.00%	900	300	50.00%
Mortgage Subsidy	56320	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>3,500</u>	<u>3,500</u>	<u>0.00%</u>
Total Grant Fiscal Year 2019-2021		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>0.00%</u>	<u>26,000</u>	<u>23,600</u>	<u>983.33%</u>
Total Social Services		23,553	22,600	22,600	27,500	4,600	32,100	9,500	42.04%	26,000	(6,100)	(19.00)%
CSBG Program Activities	651											
Grant Fiscal Year 2016-18	174											
Distributed Administrative Salaries	51901	14,324	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	8,277	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	122	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	<u>541</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2016-18		23,264	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2020	217											
Distributed Administrative Salaries	51901	4,219	8,300	8,300	11,100	4,200	15,300	7,000	84.33%	0	(15,300)	(100.00)%
Distributed Administrative Fringes	51902	2,807	6,000	6,000	7,020	2,780	9,800	3,800	63.33%	0	(9,800)	(100.00)%
Advertising/Publishing	52100	39	300	300	258	42	300	0	0.00%	0	(300)	(100.00)%
Supplies-Office	53500	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(1,200)</u>	<u>(100.00)%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2018-2020		7,066	15,800	15,800	18,378	7,022	25,400	9,600	60.76%	0	(25,400)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
036 - Community Services Block Grant
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Grant Fiscal Year 2019-2021	256											
Distributed Administrative Salaries	51901	0	0	0	0	3,800	3,800	3,800	0.00%	12,400	8,600	226.31%
Distributed Administrative Fringes	51902	0	0	0	0	2,500	2,500	2,500	0.00%	7,700	5,200	208.00%
Advertising/Publishing	52100	0	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	1,300	1,300	0.00%
Total Grant Fiscal Year 2019-2021		0	0	0	0	6,400	6,400	6,400	0.00%	21,400	15,000	234.38%
Total CSBG Program Activities		30,329	15,800	15,800	18,378	13,422	31,800	16,000	101.27%	21,400	(10,400)	(32.70)%
Total Expenditures		71,017	50,000	50,000	54,748	23,452	78,200	28,200	56.40%	55,500	(22,700)	(29.03)%
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 - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
038 - Emergency Food & Shelter												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function 000												
Non-Activity 000												
Non-Project 000												
US Dept Homeland Security/United Way 42610 (94) 0 0 0 0 0 0 0.00% 0 0 0.00%												
Total Non-Project (94) 0 0 0 0 0 0 0.00% 0 0 0.00%												
EmergencyFood&Shelter Ph 35 218												
US Dept Homeland Security/United Way 42610 8,170 0 0 4,744 (44) 4,700 4,700 0.00% 0 (4,700) (100.00)%												
Total EmergencyFood&Shelter Ph 35 8,170 0 0 4,744 (44) 4,700 4,700 0.00% 0 (4,700) (100.00)%												
EmergencyFood&Shelter Ph 36 227												
US Dept Homeland Security/United Way 42610 0 12,900 12,900 6,709 (9) 6,700 (6,200) (48.06)% 6,700 0 0.00%												
Total EmergencyFood&Shelter Ph 36 0 12,900 12,900 6,709 (9) 6,700 (6,200) (48.06)% 6,700 0 0.00%												
EmergencyFood&Shelter Ph 37 258												
US Dept Homeland Security/United Way 42610 0 0 0 0 0 0 0.00% 9,400 9,400 0.00%												
Total EmergencyFood&Shelter Ph 37 0 0 0 0 0 0 0.00% 9,400 9,400 0.00%												
Total Non-Activity 8,076 12,900 12,900 11,453 (53) 11,400 (1,500) (11.63)% 16,100 4,700 41.23%												
Total Federal 8,076 12,900 12,900 11,453 (53) 11,400 (1,500) (11.63)% 16,100 4,700 41.23%												
Total Intergovernmental 8,076 12,900 12,900 11,453 (53) 11,400 (1,500) (11.63)% 16,100 4,700 41.23%												
Other revenues												
Non-Function 000												
Non-Activity 000												
Non-Project 000												
Other Income 49400 (536) 0 0 536 (536) 0 0 0.00% 0 0 0.00%												
Total Non-Project (536) 0 0 536 (536) 0 0 0.00% 0 0 0.00%												
Total Non-Activity (536) 0 0 536 (536) 0 0 0.00% 0 0 0.00%												
Total Other revenues (536) 0 0 536 (536) 0 0 0.00% 0 0 0.00%												
Total Revenues 7,540 12,900 12,900 11,988 (588) 11,400 (1,500) (11.63)% 16,100 4,700 41.23%												
Expenditures												
Health and Welfare 600												

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 038 - Emergency Food & Shelter From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Emergency Assistance	650											
Non-Project	000											
Food Vouchers	56300	(420)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(420)	0	0	0	0	0	0	0.00%	0	0	0.00%
EmergencyFood&Shelter Ph 35	218											
Advertising/Publishing	52100	194	0	0	120	(20)	100	100	0.00%	0	(100)	(100.00)%
Food Vouchers	56300	1,151	0	0	1,049	51	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Rent Subsidy	56310	2,857	0	0	2,355	(55)	2,300	2,300	0.00%	0	(2,300)	(100.00)%
Mortgage Subsidy	56320	449	0	0	588	12	600	600	0.00%	0	(600)	(100.00)%
Electricity	59100	2,524	0	0	899	1	900	900	0.00%	0	(900)	(100.00)%
Gas, Water, Garbage, Mosq Spray	59200	785	0	0	139	(39)	100	100	0.00%	0	(100)	(100.00)%
Total EmergencyFood&Shelter Ph 35		7,960	0	0	5,151	(51)	5,100	5,100	0.00%	0	(5,100)	(100.00)%
EmergencyFood&Shelter Ph 36	227											
Advertising/Publishing	52100	0	100	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Food Vouchers	56300	0	1,700	1,700	0	1,100	1,100	(600)	(35.29)%	1,100	0	0.00%
Rent Subsidy	56310	0	7,800	7,800	411	2,889	3,300	(4,500)	(57.69)%	3,100	(200)	(6.06)%
Electricity	59100	0	2,500	2,500	0	1,200	1,200	(1,300)	(52.00)%	1,500	300	25.00%
Gas, Water, Garbage, Mosq Spray	59200	0	800	800	0	1,000	1,000	200	25.00%	1,000	0	0.00%
Total EmergencyFood&Shelter Ph 36		0	12,900	12,900	411	6,289	6,700	(6,200)	(48.06)%	6,700	0	0.00%
EmergencyFood&Shelter Ph 37	258											
Advertising/Publishing	52100	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Food Vouchers	56300	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Rent Subsidy	56310	0	0	0	0	0	0	0	0.00%	4,400	4,400	0.00%
Electricity	59100	0	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Gas, Water, Garbage, Mosq Spray	59200	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Total EmergencyFood&Shelter Ph 37		0	0	0	0	0	0	0	0.00%	9,400	9,400	0.00%
Total Emergency Assistance		7,540	12,900	12,900	5,562	6,238	11,800	(1,100)	(8.53)%	16,100	4,300	36.44%
Total Expenditures		7,540	12,900	12,900	5,562	6,238	11,800	(1,100)	(8.53)%	16,100	4,300	36.44%
Revenues over (under) expenditures		0	0	0	6,426	(6,826)	(400)	(400)	0.00%	0	400	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
EmergencyFood&Shelter Ph 35	218											

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
038 - Emergency Food & Shelter
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Transfer In DHR General Fund	47012	0	0	0	0	400	400	400	0.00%	0	(400)	(100.00)%
Total EmergencyFood&Shelter Ph 35		0	0	0	0	400	400	400	0.00%	0	(400)	(100.00)%
Total Non-Activity		0	0	0	0	400	400	400	0.00%	0	(400)	(100.00)%
Total Operating transfers in		0	0	0	0	400	400	400	0.00%	0	(400)	(100.00)%
Total Other financing sources (uses)		0	0	0	0	400	400	400	0.00%	0	(400)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	6,426	(6,426)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	6,426	(6,426)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
040 - River Parish Youth Build												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Youth Build FY17-20	199											
U.S. Dept of Labor	42750	268,123	314,000	314,000	241,395	101,505	342,900	28,900	9.20%	164,600	(178,300)	(51.99)%
Total Youth Build FY17-20		268,123	314,000	314,000	241,395	101,505	342,900	28,900	9.20%	164,600	(178,300)	(52.00)%
Hurricane Nate 2017	202											
US Dept Homeland Security/HomSecEmerPrep	42620	131	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		131	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		268,254	314,000	314,000	241,395	101,505	342,900	28,900	9.20%	164,600	(178,300)	(52.00)%
Total Federal		268,254	314,000	314,000	241,395	101,505	342,900	28,900	9.20%	164,600	(178,300)	(52.00)%
Total Intergovernmental		268,254	314,000	314,000	241,395	101,505	342,900	28,900	9.20%	164,600	(178,300)	(52.00)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Youth Build FY17-20	199											
In-Kind Revenues	48000	71,533	79,100	79,100	43,084	55,016	98,100	19,000	24.02%	19,600	(78,500)	(80.02)%
Total Youth Build FY17-20		71,533	79,100	79,100	43,084	55,016	98,100	19,000	24.02%	19,600	(78,500)	(80.02)%
Total Non-Activity		71,533	79,100	79,100	43,084	55,016	98,100	19,000	24.02%	19,600	(78,500)	(80.02)%
Total In-kind contributions		71,533	79,100	79,100	43,084	55,016	98,100	19,000	24.02%	19,600	(78,500)	(80.02)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	0	0	0	775	(775)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	775	(775)	0	0	0.00%	0	0	0.00%
Youth Build FY17-20	199											
Other Income	49400	(7,791)	0	0	7,791	(7,791)	0	0	0.00%	0	0	0.00%
Total Youth Build FY17-20		(7,791)	0	0	7,791	(7,791)	0	0	0.00%	0	0	0.00%
Total Non-Activity		(7,791)	0	0	8,566	(8,566)	0	0	0.00%	0	0	0.00%
Total Other revenues		(7,791)	0	0	8,566	(8,566)	0	0	0.00%	0	0	0.00%
Total Revenues		331,996	393,100	393,100	293,045	147,955	441,000	47,900	12.19%	184,200	(256,800)	(58.23)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Youth Build FY17-20	199											
Salaries-Regular Full Time	51100	5,958	7,900	7,900	8,050	1,750	9,800	1,900	24.05%	9,100	(700)	(7.14)%
Salaries-Grants	51110	1,707	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Retirement	51600	685	900	900	926	174	1,100	200	22.22%	1,100	0	0.00%
Social Security Taxes	51610	106	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	107	100	100	126	74	200	100	100.00%	100	(100)	(50.00)%
Group Employee Health Insurance	51630	1,107	1,600	1,600	1,528	372	1,900	300	18.75%	1,800	(100)	(5.26)%
Group Life Insurance	51640	9	0	0	13	(13)	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	33	0	0	211	89	300	300	0.00%	100	(200)	(66.66)%
Distributed Administrative Salaries	51901	(1,200)	(1,800)	(1,800)	(600)	0	(600)	1,200	(66.66)%	0	600	(100.00)%
Distributed Administrative Fringes	51902	(276)	(300)	(300)	(229)	(71)	(300)	0	0.00%	0	300	(100.00)%
Conferences & Seminars	56130	0	0	0	1,105	(5)	1,100	1,100	0.00%	1,000	(100)	(9.09)%
In-Kind Services-Labor	56710	7,153	7,900	7,900	11,757	22,043	33,800	25,900	327.84%	2,000	(31,800)	(94.08)%
Telephone	59300	2,419	3,400	3,400	360	40	400	(3,000)	(88.23)%	1,200	800	200.00%
Computer Network Fees/Internet	59400	147	100	100	113	87	200	100	100.00%	400	200	100.00%
Total Youth Build FY17-20		17,955	19,800	19,800	23,384	24,516	47,900	28,100	141.92%	16,800	(31,100)	(64.93)%
Hurricane Barry July 2019	242											
Salaries-Overtime	51300	0	0	0	987	13	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Retirement	51600	0	0	0	114	(14)	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	1,101	(1)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total General and Administrative		17,955	19,800	19,800	24,484	24,516	49,000	29,200	147.47%	16,800	(32,200)	(65.71)%
Youth Development	614											
Youth Build FY17-20	199											
Salaries-Regular Full Time	51100	64,118	81,700	81,700	61,465	21,335	82,800	1,100	1.34%	82,500	(300)	(0.36)%
Salaries-Grants	51110	83,825	86,900	86,900	40,618	14,282	54,900	(32,000)	(36.82)%	59,300	4,400	8.01%
Salaries-Overtime	51300	9	2,400	2,400	36	64	100	(2,300)	(95.83)%	2,400	2,300	2,300.00%
Retirement	51600	7,375	9,400	9,400	7,073	2,427	9,500	100	1.06%	10,100	600	6.31%
Social Security Taxes	51610	5,197	5,400	5,400	2,518	882	3,400	(2,000)	(37.03)%	3,700	300	8.82%
Medicare Taxes	51620	2,101	2,400	2,400	1,440	460	1,900	(500)	(20.83)%	2,100	200	10.52%
Group Employee Health Insurance	51630	11,643	16,000	16,000	11,995	4,105	16,100	100	0.62%	15,800	(300)	(1.86)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
040 - River Parish Youth Build
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Group Life Insurance	51640	92	100	100	102	(2)	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	0	400	400	111	89	200	(200)	(50.00)%	400	200	100.00%
Workers Compensation Insurance	51670	5,460	6,600	6,600	162	38	200	(6,400)	(96.96)%	600	400	200.00%
Distributed Administrative Salaries	51901	(16,851)	(28,000)	(28,000)	(7,445)	(18,055)	(25,500)	2,500	(8.92)%	(18,700)	6,800	(26.66)%
Distributed Administrative Fringes	51902	(3,322)	(3,600)	(3,600)	(1,920)	(4,580)	(6,500)	(2,900)	80.55%	(4,300)	2,200	(33.84)%
Advertising/Publishing	52100	58	100	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Membership Dues	52110	750	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	672	1,200	1,200	1,999	1	2,000	800	66.66%	0	(2,000)	(100.00)%
Pre-Employment Screenings	52140	62	100	100	0	100	100	0	0.00%	0	(100)	(100.00)%
Other Professional Fees	52240	14,786	3,200	3,200	34,991	35,009	70,000	66,800	2,087.50%	0	(70,000)	(100.00)%
Subcontract Fees	52250	67	100	100	709	(609)	100	0	0.00%	0	(100)	(100.00)%
Rentals-Equipment	52400	988	1,000	1,000	1,871	29	1,900	900	90.00%	1,900	0	0.00%
Repairs & Maintenance	52700	150	0	0	4,603	(2,603)	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	3,015	2,585	5,600	5,600	0.00%	0	(5,600)	(100.00)%
Insurance	52800	1,454	1,600	1,600	3,626	(26)	3,600	2,000	125.00%	3,900	300	8.33%
Fuel & Oil	53000	4,760	5,100	5,100	1,898	1,102	3,000	(2,100)	(41.17)%	0	(3,000)	(100.00)%
Supplies-Janitorial	53200	0	0	0	547	53	600	600	0.00%	0	(600)	(100.00)%
Small Tools & Work Equipment	53300	0	0	0	2,131	(31)	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Supplies-Automotive	53400	20	0	0	117	83	200	200	0.00%	0	(200)	(100.00)%
Supplies-Office	53500	1,457	500	500	566	1,934	2,500	2,000	400.00%	0	(2,500)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	0	0	0	425	(425)	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,300	0	0	1,300	0	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Supplies-Program	53600	10,341	0	0	8,879	21	8,900	8,900	0.00%	0	(8,900)	(100.00)%
Supplies-Other	53700	428	300	300	635	365	1,000	700	233.33%	0	(1,000)	(100.00)%
Supplies-Classroom	53800	1,636	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Freight/Shipping	53920	0	0	0	34	66	100	100	0.00%	0	(100)	(100.00)%
Per Diem	55500	40,450	80,000	80,000	44,722	22,478	67,200	(12,800)	(16.00)%	0	(67,200)	(100.00)%
Travel In-Parish	56100	276	500	500	428	272	700	200	40.00%	0	(700)	(100.00)%
Conferences & Seminars	56130	2,064	3,000	3,000	1,984	16	2,000	(1,000)	(33.33)%	0	(2,000)	(100.00)%
Training & Technical Assistance	56140	3,977	5,400	5,400	5,516	(16)	5,500	100	1.85%	0	(5,500)	(100.00)%
Transportation-Students	56150	2,259	4,500	4,500	3,579	921	4,500	0	0.00%	0	(4,500)	(100.00)%
Office Expense	56200	50	0	0	165	35	200	200	0.00%	0	(200)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
040 - River Parish Youth Build												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Supportive Services-Child Care	56376	0	10,500	10,500	1,145	1,455	2,600	(7,900)	(75.23)%	0	(2,600)	(100.00)%
In-Kind Services-Labor	56710	64,380	71,200	71,200	31,327	32,973	64,300	(6,900)	(9.69)%	17,600	(46,700)	(72.62)%
Telephone	59300	690	700	700	2,025	375	2,400	1,700	242.85%	2,400	0	0.00%
Computer Network Fees/Internet	59400	1,319	1,300	1,300	1,013	387	1,400	100	7.69%	2,800	1,400	100.00%
Total Youth Build FY17-20		314,041	373,300	373,300	275,403	117,697	393,100	19,800	5.30%	182,600	(210,500)	(53.55)%
Total Youth Development		314,041	373,300	373,300	275,403	117,697	393,100	19,800	5.30%	182,600	(210,500)	(53.55)%
Total Expenditures		331,996	393,100	393,100	299,888	142,212	442,100	49,000	12.47%	199,400	(242,700)	(54.90)%
Revenues over (under) expenditures		0	0	0	(6,843)	5,743	(1,100)	(1,100)	0.00%	(15,200)	(14,100)	1,281.81%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Youth Build FY17-20	199											
Transfer In DHR General Fund	47012	0	0	0	0	0	0	0	0.00%	15,200	15,200	0.00%
Total Youth Build FY17-20		0	0	0	0	0	0	0	0.00%	15,200	15,200	0.00%
Hurricane Barry July 2019	242											
Transfer In DHR General Fund	47012	0	0	0	1,101	(1)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	1,101	(1)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Non-Activity		0	0	0	1,101	(1)	1,100	1,100	0.00%	15,200	14,100	1,281.82%
Total Operating transfers in		0	0	0	1,101	(1)	1,100	1,100	0.00%	15,200	14,100	1,281.82%
Total Other financing sources (uses)		0	0	0	1,101	(1)	1,100	1,100	0.00%	15,200	14,100	1,281.82%
Revenues & other sources over (under) expend. & other uses		0	0	0	(5,743)	5,743	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(5,743)	5,743	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
041 - St. James Parish Library												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function 000												
Non-Activity 000												
Non-Project 000												
Interest Earned-Ad Valorem Taxes	40007	1,062	0	0	3,019	(19)	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	5	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	2	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	2	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	2	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	327	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	2,808	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	11,717	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	20,131	0	0	24	(24)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	1,788,036	0	0	11,991	(91)	11,900	11,900	0.00%	0	(11,900)	(100.00)%
Ad Valorem Taxes-2019	40019	0	1,692,800	1,692,800	0	1,852,600	1,852,600	159,800	9.43%	0	(1,852,600)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	1,852,600	1,852,600	0.00%
Total Non-Project		1,824,092	1,692,800	1,692,800	15,081	1,852,419	1,867,500	174,700	10.32%	1,852,600	(14,900)	(0.80)%
Total Non-Activity		1,824,092	1,692,800	1,692,800	15,081	1,852,419	1,867,500	174,700	10.32%	1,852,600	(14,900)	(0.80)%
Total Ad valorem		1,824,092	1,692,800	1,692,800	15,081	1,852,419	1,867,500	174,700	10.32%	1,852,600	(14,900)	(0.80)%
Total Taxes		1,824,092	1,692,800	1,692,800	15,081	1,852,419	1,867,500	174,700	10.32%	1,852,600	(14,900)	(0.80)%
Intergovernmental												
Federal												
Non-Function 000												
Non-Activity 000												
Rural Gateways Grant	189											
US Educ&HmResr/NatnlScienceFound...	42189	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Total Rural Gateways Grant		0	1,000	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
Future Ready with the Library	208											
Institute of Museum and Library Services	42208	0	600	600	0	600	600	0	0.00%	0	(600)	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 041 - St. James Parish Library From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
	Total Future Ready with the Library	0	600	600	0	600	600	0	0.00%	0	(600)	(100.00)%
	Little Free Libraries	252										
	AmeriCorps/Corp for Natl & CommunityServ	42800	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
	Total Little Free Libraries	0	0	0	0	0	0	0	0.00%	12,000	12,000	0.00%
	Total Non-Activity	0	1,600	1,600	0	600	600	(1,000)	(62.50)%	12,000	11,400	1,900.00%
	Total Federal	0	1,600	1,600	0	600	600	(1,000)	(62.50)%	12,000	11,400	1,900.00%
State												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	43000	21,410	21,500	14,204	7,296	21,500	0	0.00%	21,500	0	0.00%
	Total Non-Project		21,410	21,500	14,204	7,296	21,500	0	0.00%	21,500	0	0.00%
	BayouRegional Arts/LA Decentralized Arts	190										
	L.a. Dept of Culture, Rec & Tourism	43125	1,500	1,000	1,050	50	1,100	100	10.00%	1,000	(100)	(9.09)%
	Total BayouRegional Arts/LA Decentralized Arts		1,500	1,000	1,050	50	1,100	100	10.00%	1,000	(100)	(9.09)%
	Total Non-Activity		22,910	22,500	15,254	7,346	22,600	100	0.44%	22,500	(100)	(0.44)%
	Total State		22,910	22,500	15,254	7,346	22,600	100	0.44%	22,500	(100)	(0.44)%
	Total Intergovernmental		22,910	24,100	15,254	7,946	23,200	(900)	(3.73)%	34,500	11,300	48.71%
Fines and forfeits												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Library Fines	45300	1,076	1,300	1,338	(38)	1,300	0	0.00%	1,300	0	0.00%
	Total Non-Project		1,076	1,300	1,338	(38)	1,300	0	0.00%	1,300	0	0.00%
	Total Non-Activity		1,076	1,300	1,338	(38)	1,300	0	0.00%	1,300	0	0.00%
	Total Fines and forfeits		1,076	1,300	1,338	(38)	1,300	0	0.00%	1,300	0	0.00%
Charges for services												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Photostatting Services	46300	17,524	14,000	13,149	851	14,000	0	0.00%	14,000	0	0.00%
	Total Non-Project		17,524	14,000	13,149	851	14,000	0	0.00%	14,000	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
041 - St. James Parish Library												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
	Total Non-Activity	<u>17,524</u>	<u>14,000</u>	<u>14,000</u>	<u>13,149</u>	<u>851</u>	<u>14,000</u>	<u>0</u>	<u>0.00%</u>	<u>14,000</u>	<u>0</u>	<u>0.00%</u>
	Total Charges for services	17,524	14,000	14,000	13,149	851	14,000	0	0.00%	14,000	0	0.00%
Interest												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Interest Earnings	47000	54,263	26,000	26,000	0	0	0	(26,000)	0	0	0.00%
	Interest Earnings-Reliant Pooled	47001	0	0	17,542	(42)	17,500	17,500	0.00%	17,500	0	0.00%
	Interest Earnings-Money Market	47002	0	0	100	(0)	100	100	0.00%	100	0	0.00%
	Interest Earnings-LAMP	47003	<u>0</u>	<u>0</u>	<u>51,184</u>	<u>(4,684)</u>	<u>46,500</u>	<u>46,500</u>	<u>0.00%</u>	<u>46,500</u>	<u>0</u>	<u>0.00%</u>
	Total Non-Project	<u>54,263</u>	<u>26,000</u>	<u>26,000</u>	<u>68,826</u>	<u>(4,726)</u>	<u>64,100</u>	<u>38,100</u>	<u>146.54%</u>	<u>64,100</u>	<u>0</u>	<u>0.00%</u>
	Total Non-Activity	<u>54,263</u>	<u>26,000</u>	<u>26,000</u>	<u>68,826</u>	<u>(4,726)</u>	<u>64,100</u>	<u>38,100</u>	<u>146.54%</u>	<u>64,100</u>	<u>0</u>	<u>0.00%</u>
	Total Interest	54,263	26,000	26,000	68,826	(4,726)	64,100	38,100	146.54%	64,100	0	0.00%
Other revenues												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Sale of Items	49110	51	0	0	0	0	0	0.00%	0	0	0.00%
	Sale of Fixed Assets	49120	0	0	3,479	21	3,500	3,500	0.00%	0	(3,500)	(100.00)%
	Donations	49200	400	100	0	0	0	(100)	(100.00)%	0	0	0.00%
	Industry Contributions	49210	0	600	0	0	0	(600)	(100.00)%	0	0	0.00%
	Refunds & Reimbursements-Other	49415	<u>14,684</u>	<u>11,000</u>	<u>10,388</u>	<u>12</u>	<u>10,400</u>	<u>(600)</u>	<u>(5.45)%</u>	<u>0</u>	<u>(10,400)</u>	<u>(100.00)%</u>
	Total Non-Project	<u>15,135</u>	<u>11,700</u>	<u>11,700</u>	<u>13,867</u>	<u>33</u>	<u>13,900</u>	<u>2,200</u>	<u>18.80%</u>	<u>0</u>	<u>(13,900)</u>	<u>(100.00)%</u>
	Little Free Libraries	252										
	Donations	49200	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>15,000</u>	<u>15,000</u>	<u>0.00%</u>
	Total Little Free Libraries	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>15,000</u>	<u>15,000</u>	<u>0.00%</u>
	Total Non-Activity	<u>15,135</u>	<u>11,700</u>	<u>11,700</u>	<u>13,867</u>	<u>33</u>	<u>13,900</u>	<u>2,200</u>	<u>18.80%</u>	<u>15,000</u>	<u>1,100</u>	<u>7.91%</u>
	Total Other revenues	<u>15,135</u>	<u>11,700</u>	<u>11,700</u>	<u>13,867</u>	<u>33</u>	<u>13,900</u>	<u>2,200</u>	<u>18.80%</u>	<u>15,000</u>	<u>1,100</u>	<u>7.91%</u>
	Total Revenues	<u>1,935,001</u>	<u>1,769,900</u>	<u>1,769,900</u>	<u>127,515</u>	<u>1,856,485</u>	<u>1,984,000</u>	<u>214,100</u>	<u>12.10%</u>	<u>1,981,500</u>	<u>(2,500)</u>	<u>(0.13)%</u>
Expenditures												
	Culture and Recreation	800										
	General and Administrative	111										
	Non-Project	000										
	Legal Fees	52210	29	0	0	0	0	0	0.00%	0	0	0.00%
	Assessor's Office Expense	55310	1,198	1,100	0	1,200	1,200	100	9.09%	1,200	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

041 - St. James Parish Library

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Collection Expense	55600	57,455	59,400	59,400	0	65,000	65,000	5,600	9.42%	65,000	0	0.00%
Administrative Costs-GF Services	55710	51,390	54,000	54,000	52,343	157	52,500	(1,500)	(2.77)%	59,100	6,600	12.57%
Total Non-Project		110,071	114,500	114,500	52,343	66,357	118,700	4,200	3.67%	125,300	6,600	5.56%
Total General and Administrative		110,071	114,500	114,500	52,343	66,357	118,700	4,200	3.67%	125,300	6,600	5.56%
Library Operations	810											
Non-Project	000											
Salaries-Regular Full Time	51100	453,041	508,500	508,500	340,116	119,984	460,100	(48,400)	(9.51)%	514,600	54,500	11.84%
Salaries-Part Time	51200	16,711	19,500	19,500	14,228	5,672	19,900	400	2.05%	19,500	(400)	(2.01)%
Salaries-Overtime	51300	5,643	5,200	5,200	3,733	1,767	5,500	300	5.76%	5,500	0	0.00%
Salaries-Unused Leave	51306	11,979	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	52,745	58,600	58,600	39,536	14,064	53,600	(5,000)	(8.53)%	63,100	9,500	17.72%
Social Security Taxes	51610	1,038	1,300	1,300	886	314	1,200	(100)	(7.69)%	1,300	100	8.33%
Medicare Taxes	51620	6,158	7,600	7,600	4,591	1,609	6,200	(1,400)	(18.42)%	7,700	1,500	24.19%
Group Employee Health Insurance	51630	144,686	165,700	165,700	105,271	40,629	145,900	(19,800)	(11.94)%	145,000	(900)	(0.61)%
Retiree Health Insurance	51636	15,057	17,800	17,800	11,756	4,144	15,900	(1,900)	(10.67)%	15,900	0	0.00%
Group Life Insurance	51640	1,016	1,200	1,200	832	268	1,100	(100)	(8.33)%	1,200	100	9.09%
Group Disability Insurance	51650	1,790	2,600	2,600	1,306	694	2,000	(600)	(23.07)%	2,600	600	30.00%
Workers Compensation Insurance	51670	3,281	5,200	5,200	3,428	1,772	5,200	0	0.00%	5,300	100	1.92%
Deferred Compensation - Parish Match	51690	16,936	15,600	15,600	12,220	4,280	16,500	900	5.76%	16,700	200	1.21%
Parish Approved Uniform Shirts	51910	315	600	600	161	140	300	(300)	(50.00)%	600	300	100.00%
Other Post Employment Benefits	51990	0	25,400	25,400	0	25,700	25,700	300	1.18%	25,700	0	0.00%
Advertising/Publishing	52100	219	300	300	0	0	0	(300)	(100.00)%	300	300	0.00%
Membership Dues	52110	0	800	800	186	314	500	(300)	(37.50)%	500	0	0.00%
Drug Testing Fees	52130	62	300	300	0	0	0	(300)	(100.00)%	300	300	0.00%
Pre-Employment Screenings	52140	114	200	200	62	38	100	(100)	(50.00)%	200	100	100.00%
Other Professional Fees	52240	3,715	5,500	5,500	3,231	2,269	5,500	0	0.00%	5,500	0	0.00%
Subcontract Fees	52250	38,230	50,000	50,000	37,878	2,122	40,000	(10,000)	(20.00)%	50,000	10,000	25.00%
Other Disposal Fees	52259	794	800	800	722	178	900	100	12.50%	900	0	0.00%
Software Support/Maintenance	52280	1,287	0	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	541	10,500	10,500	569	31	600	(9,900)	(94.28)%	600	0	0.00%
Rentals-Equipment	52400	18,489	18,500	18,500	12,257	743	13,000	(5,500)	(29.72)%	10,000	(3,000)	(23.07)%
Other Rent/Leases	52420	4,222	4,200	4,200	95	4,205	4,300	100	2.38%	4,300	0	0.00%
Repairs & Maintenance	52700	10,846	10,000	10,000	6,649	3,351	10,000	0	0.00%	10,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
041 - St. James Parish Library
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	36	(36)	0	0	0.00%	0	0	0.00%
Insurance	52800	31,209	33,400	33,400	35,491	9	35,500	2,100	6.28%	38,000	2,500	7.04%
Fuel & Oil	53000	456	700	700	741	59	800	100	14.28%	800	0	0.00%
Small Buildings & Bldg Improvements	53100	13,698	40,000	40,000	37,512	2,488	40,000	0	0.00%	50,000	10,000	25.00%
Non-Capital Imps Other Than Buildings	53110	0	6,000	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	2,086	2,500	2,500	1,708	792	2,500	0	0.00%	2,500	0	0.00%
Small Tools & Work Equipment	53300	0	200	200	379	121	500	300	150.00%	500	0	0.00%
Supplies-Automotive	53400	0	200	200	3,330	(30)	3,300	3,100	1,550.00%	200	(3,100)	(93.93)%
Supplies-Office	53500	6,650	10,000	10,000	2,908	4,092	7,000	(3,000)	(30.00)%	7,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	6,000	6,000	1,847	3,153	5,000	(1,000)	(16.66)%	21,000	16,000	320.00%
Supplies-Data Processing	53550	465	500	500	360	140	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	19,067	26,000	26,000	12,340	12,660	25,000	(1,000)	(3.84)%	25,000	0	0.00%
Supplies-Program	53600	14,203	15,000	15,000	8,966	6,034	15,000	0	0.00%	15,000	0	0.00%
Supplies-Library Books	53650	1,832	3,000	3,000	103	2,897	3,000	0	0.00%	3,000	0	0.00%
Supplies-Other	53700	3,278	5,000	5,000	5,455	1,045	6,500	1,500	30.00%	5,000	(1,500)	(23.07)%
Non-Capital Communications Equipment	53710	0	3,000	3,000	0	3,000	3,000	0	0.00%	0	(3,000)	(100.00)%
Supplies-Medical	53820	227	300	300	341	59	400	100	33.33%	200	(200)	(50.00)%
Freight/Shipping	53920	0	0	0	197	3	200	200	0.00%	200	0	0.00%
Communication Equipment	54220	0	0	0	0	20,000	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Vehicles & Heavy Equipment	54400	30,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Books	54500	33,108	50,000	50,000	27,935	12,065	40,000	(10,000)	(20.00)%	50,000	10,000	25.00%
Periodicals	54510	3,107	3,800	3,800	2,228	1,572	3,800	0	0.00%	3,800	0	0.00%
Videos	54520	396	2,500	2,500	28	972	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Electronic Books	54525	20,613	25,000	25,000	13,680	6,320	20,000	(5,000)	(20.00)%	20,000	0	0.00%
Audio Books	54530	0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Travel Out-of-Parish	56110	218	500	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Conferences & Seminars	56130	530	1,500	1,500	635	365	1,000	(500)	(33.33)%	1,500	500	50.00%
Meals	56135	287	500	500	399	101	500	0	0.00%	500	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 041 - St. James Parish Library From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Training & Technical Assistance	56140	1,640	1,500	1,500	2,130	(30)	2,100	600	40.00%	2,500	400	19.04%
Office Expense	56200	524	1,200	1,200	1,400	600	2,000	800	66.66%	2,000	0	0.00%
Penalties & Fines	56420	0	0	0	32	68	100	100	0.00%	0	(100)	(100.00)%
Electricity	59100	48,622	50,000	50,000	36,840	13,160	50,000	0	0.00%	50,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,792	3,500	3,500	3,177	423	3,600	100	2.85%	3,600	0	0.00%
Telephone	59300	42,714	45,000	45,000	7,536	2,464	10,000	(35,000)	(77.77)%	10,000	0	0.00%
Computer Network Fees/Internet	59400	17,361	26,400	26,400	12,878	7,122	20,000	(6,400)	(24.24)%	20,000	0	0.00%
GPS Tracking Fees	59500	360	400	400	270	130	400	0	0.00%	400	0	0.00%
Total Non-Project		1,105,359	1,300,000	1,300,000	820,594	336,306	1,156,900	(143,100)	(11.01)%	1,242,100	85,200	7.36%
Rural Gateways Grant	189											
Supplies-Program	53600	1,467	1,000	1,000	53	47	100	(900)	(90.00)%	0	(100)	(100.00)%
Total Rural Gateways Grant		1,467	1,000	1,000	53	47	100	(900)	(90.00)%	0	(100)	(100.00)%
BayouRegional Arts/LA Decentralized Arts	190											
Other Professional Fees	52240	1,355	1,400	1,400	1,455	(55)	1,400	0	0.00%	1,000	(400)	(28.57)%
Total BayouRegional Arts/LA Decentralized Arts		1,355	1,400	1,400	1,455	(55)	1,400	0	0.00%	1,000	(400)	(28.57)%
Future Ready with the Library	208											
Supplies-Program	53600	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	0	0	0	0	600	600	600	0.00%	0	(600)	(100.00)%
Total Future Ready with the Library		0	100	100	0	600	600	500	500.00%	0	(600)	(100.00)%
Little Free Libraries	252											
Distributed Administrative Salaries	51901	0	0	0	0	0	0	0	0.00%	12,400	12,400	0.00%
Advertising/Publishing	52100	0	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Background Screening	52150	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	24,600	24,600	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Total Little Free Libraries		0	0	0	0	0	0	0	0.00%	40,700	40,700	0.00%
Total Library Operations		1,108,181	1,302,500	1,302,500	822,102	336,898	1,159,000	(143,500)	(11.02)%	1,283,800	124,800	10.77%
Total Expenditures		1,218,252	1,417,000	1,417,000	874,445	403,255	1,277,700	(139,300)	(9.83)%	1,409,100	131,400	10.28%
Revenues over (under) expenditures		716,749	352,900	352,900	(746,930)	1,453,230	706,300	353,400	100.14%	572,400	(133,900)	(18.95)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
041 - St. James Parish Library												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Activity	000											
Non-Project	000											
Transfer To Certificates of Indebtedness	67072	(234,638)	(238,500)	(238,500)	(238,110)	(390)	(238,500)	0	0.00%	(242,000)	(3,500)	1.46%
Total Non-Project		(234,638)	(238,500)	(238,500)	(238,110)	(390)	(238,500)	0	0.00%	(242,000)	(3,500)	1.47%
Total Non-Activity		(234,638)	(238,500)	(238,500)	(238,110)	(390)	(238,500)	0	0.00%	(242,000)	(3,500)	1.47%
Total Operating transfers out		(234,638)	(238,500)	(238,500)	(238,110)	(390)	(238,500)	0	0.00%	(242,000)	(3,500)	1.47%
Total Other financing sources (uses)		(234,638)	(238,500)	(238,500)	(238,110)	(390)	(238,500)	0	0.00%	(242,000)	(3,500)	1.47%
Revenues & other sources over (under) expend. & other uses		482,112	114,400	114,400	(985,040)	1,452,840	467,800	353,400	308.91%	330,400	(137,400)	(29.37)%
Beginning fund balance												
Fund Balance Unreserved	30200	4,039,088	0	0	4,521,200	(4,521,200)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	4,306,288	4,306,288	0	4,521,200	4,521,200	214,912	4.99%	4,989,000	467,800	10.34%
Total Non-Project		0	4,306,288	4,306,288	0	4,521,200	4,521,200	214,912	4.99%	4,989,000	467,800	10.35%
Total Non-Activity		0	4,306,288	4,306,288	0	4,521,200	4,521,200	214,912	4.99%	4,989,000	467,800	10.35%
Total Beginning fund balance		4,039,088	4,306,288	4,306,288	4,521,200	(0)	4,521,200	214,912	4.99%	4,989,000	467,800	10.35%
Ending fund balance		4,521,200	4,420,688	4,420,688	3,536,160	1,452,840	4,989,000	568,312	12.85%	5,319,400	330,400	6.62%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
045 - Courthouse, Jail, and Public Bldg. Main.												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	1,759	0	0	5,002	(2)	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	9	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	4	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	4	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	4	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	542	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	4,652	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	19,398	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	33,351	0	0	40	60	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2018	40018	2,962,170	0	0	19,866	34	19,900	19,900	0.00%	0	(19,900)	(100.00)%
Ad Valorem Taxes-2019	40019	0	2,804,500	2,804,500	12,471	3,056,529	3,069,000	264,500	9.43%	0	(3,069,000)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	3,069,000	3,069,000	0.00%
Total Non-Project		3,021,890	2,804,500	2,804,500	37,455	3,056,545	3,094,000	289,500	10.32%	3,069,000	(25,000)	(0.81)%
Total Non-Activity		3,021,890	2,804,500	2,804,500	37,455	3,056,545	3,094,000	289,500	10.32%	3,069,000	(25,000)	(0.81)%
Total Ad valorem		3,021,890	2,804,500	2,804,500	37,455	3,056,545	3,094,000	289,500	10.32%	3,069,000	(25,000)	(0.81)%
Total Taxes		3,021,890	2,804,500	2,804,500	37,455	3,056,545	3,094,000	289,500	10.32%	3,069,000	(25,000)	(0.81)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Lutcher Neighborhood Center Hardening	124											
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	0	(86,000)	(86,000)	(86,000)	0.00%	0	86,000	(100.00)%
Total Lutcher Neighborhood Center Hardening		0	0	0	0	(86,000)	(86,000)	(86,000)	0.00%	0	86,000	(100.00)%
Hurricane Nate 2017	202											

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 045 - Courthouse, Jail, and Public Bldg. Main. From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
State	US Dept Homeland Security/HomSecEmerPrep	42620466	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Hurricane Nate 2017	466	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Activity	466	0	0	0	(86,000)	(86,000)	(86,000)	0.00%	0	86,000	(100.00)%
	Total Federal	466	0	0	0	(86,000)	(86,000)	(86,000)	0.00%	0	86,000	(100.00)%
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	4300014,013	14,000	14,000	9,298	4,702	14,000	0	0.00%	14,000	0	0.00%
	Total Non-Project	14,013	14,000	14,000	9,298	4,702	14,000	0	0.00%	14,000	0	0.00%
	Dept. Human Resources Building Improvements	178										
Local	LA Office of Community Development	431690	0	0	13,963	19,837	33,800	33,800	0.00%	0	(33,800)	(100.00)%
	Total Dept. Human Resources Building Improvements	0	0	0	13,963	19,837	33,800	33,800	0.00%	0	(33,800)	(100.00)%
	Total Non-Activity	14,013	14,000	14,000	23,261	24,539	47,800	33,800	241.43%	14,000	(33,800)	(70.71)%
	Total State	14,013	14,000	14,000	23,261	24,539	47,800	33,800	241.43%	14,000	(33,800)	(70.71)%
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Refunds & Reimburs. fr Local Govts	440005,609	0	0	1,533	(33)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
	Total Non-Project	5,609	0	0	1,533	(33)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
	Total Non-Activity	5,609	0	0	1,533	(33)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Interest	Total Local	5,609	0	0	1,533	(33)	1,500	1,500	0.00%	0	(1,500)	(100.00)%
	Total Intergovernmental	20,089	14,000	14,000	24,794	(61,494)	(36,700)	(50,700)	(362.14)%	14,000	50,700	(138.15)%
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Interest Earnings	47000122,921	55,000	55,000	0	0	0	(55,000)	(100.00)%	0	0	0.00%
	Interest Earnings-Reliant Pooled	470010	0	0	77,940	(9,440)	68,500	68,500	0.00%	68,500	0	0.00%
	Interest Earnings-Money Market	470020	0	0	0	(0)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
045 - Courthouse, Jail, and Public Bldg. Main.												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Interest Earnings-LAMP	47003	0	0	0	107,295	(14,595)	92,700	92,700	0.00%	92,700	0	0.00%
Total Non-Project		122,921	55,000	55,000	185,235	(24,035)	161,200	106,200	193.09%	161,200	0	0.00%
Total Non-Activity		122,921	55,000	55,000	185,235	(24,035)	161,200	106,200	193.09%	161,200	0	0.00%
Total Interest		122,921	55,000	55,000	185,235	(24,035)	161,200	106,200	193.09%	161,200	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	0	0	0	726	(726)	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	2,073	0	0	0	0	0	0	0.00%	0	0	0.00%
Commissions	49410	506	300	300	287	113	400	100	33.33%	400	0	0.00%
Total Non-Project		2,579	300	300	1,013	(613)	400	100	33.33%	400	0	0.00%
Total Non-Activity		2,579	300	300	1,013	(613)	400	100	33.33%	400	0	0.00%
Total Other revenues		2,579	300	300	1,013	(613)	400	100	33.33%	400	0	0.00%
Total Revenues		3,167,480	2,873,800	2,873,800	248,496	2,970,404	3,218,900	345,100	12.01%	3,244,600	25,700	0.80%
Expenditures												
Executive	140											
Coastal Zone Management	145											
Non-Project	000											
Distributed Administrative Costs	51900	2,765	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Total Non-Project		2,765	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2019-2021	256											
Distributed Administrative Costs	51900	0	0	0	300	300	600	600	0.00%	1,200	600	100.00%
Total Grant Fiscal Year 2019-2021		0	0	0	300	300	600	600	0.00%	1,200	600	100.00%
Total Coastal Zone Management		2,765	5,000	5,000	300	300	600	(4,400)	(88.00)%	1,200	600	100.00%
Other-Unclassified	190											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	48	0	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	1,984	1,500	1,500	0	2,000	2,000	500	33.33%	2,000	0	0.00%
Collection Expense	55600	95,183	98,500	98,500	0	107,700	107,700	9,200	9.34%	107,700	0	0.00%
Administrative Costs-GF Services	55710	85,135	89,500	89,500	87,088	(388)	86,700	(2,800)	(3.12)%	97,900	11,200	12.91%
Total Non-Project		182,350	189,500	189,500	87,088	109,312	196,400	6,900	3.64%	207,600	11,200	5.70%
Total General and Administrative		182,350	189,500	189,500	87,088	109,312	196,400	6,900	3.64%	207,600	11,200	5.70%
Construction/Maintenance	195											

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Main.
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Project	000											
Salaries-Regular Full Time	51100	584,550	667,100	667,100	471,221	51,979	523,200	(143,900)	(21.57)%	641,200	118,000	22.55%
Salaries-Part Time	51200	3,588	5,000	5,000	11,291	4,509	15,800	10,800	216.00%	12,200	(3,600)	(22.78)%
Salaries-Overtime	51300	2,275	10,000	10,000	9,685	(885)	8,800	(1,200)	(12.00)%	10,000	1,200	13.63%
Salaries-Call Out Overtime	51301	675	2,000	2,000	497	103	600	(1,400)	(70.00)%	2,000	1,400	233.33%
Salaries-Unused Leave	51306	11,085	0	0	2,012	(12)	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Retirement	51600	57,628	74,600	74,600	46,398	1,202	47,600	(27,000)	(36.19)%	75,400	27,800	58.40%
Social Security Taxes	51610	5,049	1,400	1,400	5,134	366	5,500	4,100	292.85%	2,400	(3,100)	(56.36)%
Medicare Taxes	51620	7,808	9,800	9,800	6,496	704	7,200	(2,600)	(26.53)%	9,500	2,300	31.94%
Group Employee Health Insurance	51630	179,559	199,700	199,700	129,998	10,802	140,800	(58,900)	(29.49)%	150,700	9,900	7.03%
Retiree Health Insurance	51636	19,135	20,000	20,000	18,317	3,083	21,400	1,400	7.00%	20,000	(1,400)	(6.54)%
Group Life Insurance	51640	1,190	1,300	1,300	893	107	1,000	(300)	(23.07)%	1,300	300	30.00%
Group Disability Insurance	51650	2,192	3,300	3,300	1,711	189	1,900	(1,400)	(42.42)%	3,200	1,300	68.42%
Uniforms	51660	2,733	1,000	1,000	764	36	800	(200)	(20.00)%	800	0	0.00%
Workers Compensation Insurance	51670	12,936	28,700	28,700	17,663	1,737	19,400	(9,300)	(32.40)%	25,300	5,900	30.41%
Deferred Compensation - Parish Match	51690	15,024	14,500	14,500	12,870	530	13,400	(1,100)	(7.58)%	12,600	(800)	(5.97)%
Distributed Administrative Costs	51900	(5,783)	(10,000)	(10,000)	(300)	(2,100)	(2,400)	7,600	(76.00)%	(4,800)	(2,400)	100.00%
Other Post Employment Benefits	51990	0	33,400	33,400	0	31,100	31,100	(2,300)	(6.88)%	32,100	1,000	3.21%
Advertising/Publishing	52100	260	500	500	0	400	400	(100)	(20.00)%	400	0	0.00%
Drug Testing Fees	52130	186	300	300	0	200	200	(100)	(33.33)%	200	0	0.00%
Pre-Employment Screenings	52140	62	100	100	345	155	500	400	400.00%	500	0	0.00%
Other Professional Fees	52240	583	600	600	0	500	500	(100)	(16.66)%	500	0	0.00%
Subcontract Fees	52250	120,399	200,000	200,000	85,125	64,875	150,000	(50,000)	(25.00)%	150,000	0	0.00%
Other Disposal Fees	52259	10,358	9,000	9,000	8,995	3,005	12,000	3,000	33.33%	10,000	(2,000)	(16.66)%
Rentals-Equipment	52400	390	500	500	358	343	700	200	40.00%	500	(200)	(28.57)%
Repairs & Maintenance	52700	63,534	80,000	80,000	41,617	73,383	115,000	35,000	43.75%	100,000	(15,000)	(13.04)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	470	530	1,000	1,000	0.00%	1,000	0	0.00%
Insurance	52800	112,155	120,000	120,000	112,378	22	112,400	(7,600)	(6.33)%	120,300	7,900	7.02%
Fuel & Oil	53000	5,350	10,000	10,000	8,740	1,260	10,000	0	0.00%	8,000	(2,000)	(20.00)%
Small Buildings & Bldg Improvements	53100	0	3,500	3,500	0	20,000	20,000	16,500	471.42%	20,000	0	0.00%
Non-Capital Imps Other Than Buildings	53110	0	30,000	30,000	0	10,000	10,000	(20,000)	(66.66)%	10,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Main.
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Supplies-Janitorial	53200	15,162	35,000	35,000	14,431	569	15,000	(20,000)	(57.14)%	20,000	5,000	33.33%
Small Tools & Work Equipment	53300	1,200	4,000	4,000	819	1,181	2,000	(2,000)	(50.00)%	2,500	500	25.00%
Supplies-Automotive	53400	1,654	3,000	3,000	1,053	947	2,000	(1,000)	(33.33)%	2,000	0	0.00%
Supplies-Office	53500	3,391	4,000	4,000	2,913	1,087	4,000	0	0.00%	4,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	920	5,000	5,000	3,912	(2,912)	1,000	(4,000)	(80.00)%	1,000	0	0.00%
Supplies-Data Processing	53550	62	5,000	5,000	60	140	200	(4,800)	(96.00)%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	883	6,000	6,000	6,919	(1,219)	5,700	(300)	(5.00)%	2,500	(3,200)	(56.14)%
Supplies-Other	53700	114,866	100,000	100,000	27,357	22,643	50,000	(50,000)	(50.00)%	40,000	(10,000)	(20.00)%
Non-Capital Communications Equipment	53710	0	500	500	0	400	400	(100)	(20.00)%	400	0	0.00%
Non-Capital System Improvements	53740	0	0	0	2,800	0	2,800	2,800	0.00%	1,500	(1,300)	(46.42)%
Supplies-Medical	53820	918	1,500	1,500	344	1,156	1,500	0	0.00%	1,500	0	0.00%
Shells, Landfill & Concrete	53900	685	2,500	2,500	540	1,460	2,000	(500)	(20.00)%	2,000	0	0.00%
Freight/Shipping	53920	118	0	0	102	398	500	500	0.00%	200	(300)	(60.00)%
Improvements Other Than Buildings	54110	0	0	0	0	8,500	8,500	8,500	0.00%	60,000	51,500	605.88%
Tools & Work Equipment	54300	0	15,000	15,000	26,648	1,552	28,200	13,200	88.00%	0	(28,200)	(100.00)%
Vehicles & Heavy Equipment	54400	0	80,000	80,000	0	0	0	(80,000)	(100.00)%	30,000	30,000	0.00%
Travel In-Parish	56100	67	500	500	93	307	400	(100)	(20.00)%	500	100	25.00%
Conferences & Seminars	56130	545	1,500	1,500	0	1,000	1,000	(500)	(33.33)%	1,000	0	0.00%
Meals	56135	2,190	200	200	338	662	1,000	800	400.00%	1,000	0	0.00%
Training & Technical Assistance	56140	0	500	500	690	(90)	600	100	20.00%	500	(100)	(16.66)%
Office Expense	56200	83	200	200	0	100	100	(100)	(50.00)%	300	200	200.00%
Claims & Judgments	56410	0	15,000	15,000	0	20,000	20,000	5,000	33.33%	1,000,000	980,000	4,900.00%
Penalties & Fines	56420	8	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	0	0	0	778	222	1,000	1,000	0.00%	1,000	0	0.00%
Electricity	59100	211,850	240,000	240,000	198,210	21,790	220,000	(20,000)	(8.33)%	225,000	5,000	2.27%
Gas, Water, Garbage, Mosq Spray	59200	21,505	15,000	15,000	13,326	6,674	20,000	5,000	33.33%	20,000	0	0.00%
Telephone	59300	4,113	5,600	5,600	5,043	(43)	5,000	(600)	(10.71)%	5,000	0	0.00%
Computer Network Fees/Internet	59400	244	300	300	514	186	700	400	133.33%	800	100	14.28%
GPS Tracking Fees	59500	2,160	2,200	2,200	1,980	520	2,500	300	13.63%	2,500	0	0.00%
Total Non-Project		1,595,546	2,058,800	2,058,800	1,301,546	365,354	1,666,900	(391,900)	(19.04)%	2,840,700	1,173,800	70.42%
Dept. Human Resources Building Improvements	178											

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
045 - Courthouse, Jail, and Public Bldg. Main.
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Advertising/Publishing	52100	0	400	400	0	0	0	(400)	(100.00)%	0	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	30,763	3,037	33,800	33,800	0.00%	0	(33,800)	(100.00)%
Buildings & Bldg Improvements	54100	0	100,000	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Total Dept. Human Resources Building Improvements		0	100,400	100,400	30,763	3,037	33,800	(66,600)	(66.33)%	0	(33,800)	(100.00)%
Council Audio/Visual Upgrades	210											
Communication Equipment	54220	58,965	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Council Audio/Visual Upgrades		58,965	0	0	0	0	0	0	0.00%	0	0	0.00%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	0	0	0	214	(14)	200	200	0.00%	0	(200)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,335	(35)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Retirement	51600	0	0	0	54	46	100	100	0.00%	0	(100)	(100.00)%
Social Security Taxes	51610	0	0	0	67	33	100	100	0.00%	0	(100)	(100.00)%
Supplies-Other	53700	0	0	0	195	5	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	1,864	36	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Admin Building Bathroom Renovations	271											
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total Admin Building Bathroom Renovations		0	0	0	0	0	0	0	0.00%	200,000	200,000	0.00%
Total Construction/Maintenance		1,654,510	2,159,200	2,159,200	1,334,173	368,427	1,702,600	(456,600)	(21.15)%	3,040,700	1,338,100	78.59%
Public Safety	200											
Jail Maintenance/Operations	209											
Non-Project	000											
Other Professional Fees	52240	0	0	0	1,450	50	1,500	1,500	0.00%	500	(1,000)	(66.66)%
Subcontract Fees	52250	1,849	10,000	10,000	16,653	23,347	40,000	30,000	300.00%	30,000	(10,000)	(25.00)%
Rentals-Equipment	52400	0	0	0	675	(675)	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	32,250	40,000	40,000	96,501	(1,501)	95,000	55,000	137.50%	50,000	(45,000)	(47.36)%
Fuel & Oil	53000	0	0	0	2,135	1,865	4,000	4,000	0.00%	4,500	500	12.50%
Non-Capital Imps Other Than Buildings	53110	0	0	0	39,000	3,000	42,000	42,000	0.00%	0	(42,000)	(100.00)%
Supplies-Janitorial	53200	10,925	15,000	15,000	8,704	6,296	15,000	0	0.00%	10,000	(5,000)	(33.33)%
Non-Capital Office Furniture & Equipment	53510	0	3,500	3,500	0	2,500	2,500	(1,000)	(28.57)%	2,500	0	0.00%
Supplies-Other	53700	10,864	25,000	25,000	7,676	7,324	15,000	(10,000)	(40.00)%	15,000	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
045 - Courthouse, Jail, and Public Bldg. Main.												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Freight/Shipping	53920	25	0	0	170	(70)	100	100	0.00%	100	0	0.00%
Tools & Work Equipment	54300	0	75,000	75,000	0	15,000	15,000	(60,000)	(80.00)%	0	(15,000)	(100.00)%
Miscellaneous	56500	0	0	0	349	151	500	500	0.00%	400	(100)	(20.00)%
Gas,Water,Garbage,Mosq Spray	59200	25,326	35,000	35,000	23,157	11,843	35,000	0	0.00%	30,000	(5,000)	(14.28)%
Total Non-Project		81,239	203,500	203,500	196,471	69,129	265,600	62,100	30.52%	143,000	(122,600)	(46.16)%
Jail Re-roofing	157											
Advertising/Publishing	52100	216	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	44	0	0	0	0	0	0	0.00%	0	0	0.00%
Buildings & Bldg Improvements	54100	678,730	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Jail Re-roofing		678,991	0	0	0	0	0	0	0.00%	0	0	0.00%
Jail Access Control Upgrades	209											
Buildings & Bldg Improvements	54100	171,156	50,000	50,000	0	50,000	50,000	0	0.00%	0	(50,000)	(100.00)%
Total Jail Access Control Upgrades		171,156	50,000	50,000	0	50,000	50,000	0	0.00%	0	(50,000)	(100.00)%
Hurricane Barry July 2019	242											
Supplies-Other	53700	0	0	0	35	65	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	35	65	100	100	0.00%	0	(100)	(100.00)%
Total Jail Maintenance/Operations		931,386	253,500	253,500	196,506	119,194	315,700	62,200	24.54%	143,000	(172,700)	(54.70)%
Total Expenditures		2,771,010	2,607,200	2,607,200	1,618,067	597,233	2,215,300	(391,900)	(15.03)%	3,392,500	1,177,200	53.14%
Revenues over (under) expenditures		396,469	266,600	266,600	(1,369,571)	2,373,171	1,003,600	737,000	276.44%	(147,900)	(1,151,500)	(114.73)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
4th District Community Center/Safe Room	086											
Transfer to CDBG Disaster Recovery	67082	0	0	0	0	(94,100)	(94,100)	(94,100)	0.00%	0	94,100	(100.00)%
Total 4th District Community Center/Safe Room		0	0	0	0	(94,100)	(94,100)	(94,100)	0.00%	0	94,100	(100.00)%
West Bank Multi-Purpose Facility	259											
Transfer To Parks & Recreation	67059	0	0	0	0	0	0	0	0.00%	(1,500,000)	(1,500,000)	0.00%
Total West Bank Multi-Purpose Facility		0	0	0	0	0	0	0	0.00%	(1,500,000)	(1,500,000)	0.00%
East Bank Multi-Purpose Facility	268											
Transfer To Parks & Recreation	67059	0	0	0	0	0	0	0	0.00%	(1,000,000)	(1,000,000)	0.00%
Total East Bank Multi-Purpose Facility		0	0	0	0	0	0	0	0.00%	(1,000,000)	(1,000,000)	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 045 - Courthouse, Jail, and Public Bldg. Main. From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Activity	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(94,100)</u>	<u>(94,100)</u>	<u>(94,100)</u>	<u>0.00%</u>	<u>(2,500,000)</u>	<u>(2,405,900)</u>	<u>2,556.75%</u>
Total Operating transfers out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(94,100)</u>	<u>(94,100)</u>	<u>(94,100)</u>	<u>0.00%</u>	<u>(2,500,000)</u>	<u>(2,405,900)</u>	<u>2,556.75%</u>
Total Other financing sources (uses)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(94,100)</u>	<u>(94,100)</u>	<u>(94,100)</u>	<u>0.00%</u>	<u>(2,500,000)</u>	<u>(2,405,900)</u>	<u>2,556.75%</u>
Revenues & other sources over (under) expend. & other uses	<u>396,469</u>	<u>266,600</u>	<u>266,600</u>	<u>(1,369,571)</u>	<u>2,279,071</u>	<u>909,500</u>	<u>642,900</u>	<u>241.14%</u>	<u>(2,647,900)</u>	<u>(3,557,400)</u>	<u>(391.13)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200 9,824,987	0	0	10,221,457	(10,221,457)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>9,732,587</u>	<u>9,732,587</u>	<u>0</u>	<u>10,221,457</u>	<u>10,221,457</u>	<u>488,870</u>	<u>11,130,957</u>	<u>909,500</u>	<u>8.89%</u>
Total Non-Project		<u>0</u>	<u>9,732,587</u>	<u>9,732,587</u>	<u>0</u>	<u>10,221,457</u>	<u>10,221,457</u>	<u>488,870</u>	<u>11,130,957</u>	<u>909,500</u>	<u>8.90%</u>
Total Non-Activity		<u>0</u>	<u>9,732,587</u>	<u>9,732,587</u>	<u>0</u>	<u>10,221,457</u>	<u>10,221,457</u>	<u>488,870</u>	<u>11,130,957</u>	<u>909,500</u>	<u>8.90%</u>
Total Beginning fund balance		<u>9,824,987</u>	<u>9,732,587</u>	<u>10,221,457</u>	<u>0</u>	<u>10,221,457</u>	<u>488,870</u>	<u>5.02%</u>	<u>11,130,957</u>	<u>909,500</u>	<u>8.90%</u>
Ending fund balance		<u><u>10,221,457</u></u>	<u><u>9,999,187</u></u>	<u><u>8,851,886</u></u>	<u><u>2,279,071</u></u>	<u><u>11,130,957</u></u>	<u><u>1,131,770</u></u>	<u><u>11.31%</u></u>	<u><u>8,483,057</u></u>	<u><u>(2,647,900)</u></u>	<u><u>(23.78)%</u></u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 046 - Parishwide Drainage Maintenance From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/19/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Interest Earned-Ad Valorem Taxes	40007	1,062	0	0	3,028	(28)	3,000	3,000	0.00%	0	(3,000)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	5	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	2	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	2	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	2	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	327	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	2,808	0	0	15	(15)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	11,717	0	0	11	(11)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	20,131	0	0	27	73	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2018	40018	1,788,036	0	0	11,995	(95)	11,900	11,900	0.00%	0	(11,900)	(100.00)%
Ad Valorem Taxes-2019	40019	0	1,692,800	1,692,800	86,573	1,766,027	1,852,600	159,800	9.43%	0	(1,852,600)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	1,852,600	1,852,600	0.00%
Total Non-Project		1,824,092	1,692,800	1,692,800	101,681	1,765,919	1,867,600	174,800	10.33%	1,852,600	(15,000)	(0.80)%
Total Non-Activity		1,824,092	1,692,800	1,692,800	101,681	1,765,919	1,867,600	174,800	10.33%	1,852,600	(15,000)	(0.80)%
Total Ad valorem		1,824,092	1,692,800	1,692,800	101,681	1,765,919	1,867,600	174,800	10.33%	1,852,600	(15,000)	(0.80)%
Total Taxes		1,824,092	1,692,800	1,692,800	101,681	1,765,919	1,867,600	174,800	10.33%	1,852,600	(15,000)	(0.80)%
Intergovernmental												
Federal												
Non-Function		000										
Non-Activity		000										
Redwood Lane Drainage Improvements		064										
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	(13)	13	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		0	0	0	(13)	13	0	0	0.00%	0	0	0.00%
Hurricane Nate 2017		202										
US Dept Homeland Security/HomSecEmerPrep	42620	567	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		567	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 046 - Parishwide Drainage Maintenance From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/19/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Interior Drainage Improvements Project		274										
US Dept Homeland Security/HomSecEmerPrep		42620	0	0	0	0	0	0	0.00%	3,109,000	3,109,000	0.00%
Total Interior Drainage Improvements Project		0	0	0	0	0	0	0	0.00%	3,109,000	3,109,000	0.00%
Total Non-Activity		567	0	0	(13)	13	0	0	0.00%	3,109,000	3,109,000	0.00%
Total Federal		567	0	0	(13)	13	0	0	0.00%	3,109,000	3,109,000	0.00%
State												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
State Revenue Sharing		43000	17,313	17,400	17,116	184	17,300	(100)	(0.57)%	17,300	0	0.00%
Total Non-Project			17,313	17,400	17,116	184	17,300	(100)	(0.57)%	17,300	0	0.00%
Total Non-Activity			17,313	17,400	17,116	184	17,300	(100)	(0.57)%	17,300	0	0.00%
Total State			17,313	17,400	17,116	184	17,300	(100)	(0.57)%	17,300	0	0.00%
Local												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Refunds & Reimburs. fr Local Govts		44000	0	0	56	44	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project			0	0	56	44	100	100	0.00%	0	(100)	(100.00)%
Total Non-Activity			0	0	56	44	100	100	0.00%	0	(100)	(100.00)%
Total Local			0	0	56	44	100	100	0.00%	0	(100)	(100.00)%
Total Intergovernmental			17,880	17,400	17,400	17,158	17,400	0	0.00%	3,126,300	3,108,900	17,867.24%
Interest												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Interest Earnings		47000	97,509	39,200	0	0	0	(39,200)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled		47001	0	0	72,376	(8,776)	63,600	63,600	0.00%	51,000	(12,600)	(19.81)%
Interest Earnings-LAMP		47003	0	0	69,916	(9,216)	60,700	60,700	0.00%	50,000	(10,700)	(17.62)%
Total Non-Project			97,509	39,200	142,292	(17,992)	124,300	85,100	217.09%	101,000	(23,300)	(18.74)%
Total Non-Activity			97,509	39,200	142,292	(17,992)	124,300	85,100	217.09%	101,000	(23,300)	(18.74)%
Total Interest			97,509	39,200	142,292	(17,992)	124,300	85,100	217.09%	101,000	(23,300)	(18.74)%
Other revenues												
Non-Function		000										
Non-Activity		000										

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
046 - Parishwide Drainage Maintenance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/19/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Project	000											
Sale of Items	49110	0	0	0	36	64	100	100	0.00%	0	(100)	(100.00)%
Sale of Fixed Assets	49120	2,379	0	0	8,700	0	8,700	8,700	0.00%	0	(8,700)	(100.00)%
Insurance Claims	49300	24,920	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	910	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		28,209	0	0	8,736	64	8,800	8,800	0.00%	0	(8,800)	(100.00)%
Total Non-Activity		28,209	0	0	8,736	64	8,800	8,800	0.00%	0	(8,800)	(100.00)%
Total Other revenues		28,209	0	0	8,736	64	8,800	8,800	0.00%	0	(8,800)	(100.00)%
Total Revenues		1,967,691	1,749,400	1,749,400	269,868	1,748,232	2,018,100	268,700	15.36%	5,079,900	3,061,800	151.72%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	29	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Assessor's Office Expense	55310	1,198	1,100	1,100	0	1,200	1,200	100	9.09%	1,200	0	0.00%
Collection Expense	55600	57,455	59,400	59,400	0	65,000	65,000	5,600	9.42%	65,000	0	0.00%
Administrative Costs-GF Services	55710	51,390	54,000	54,000	54,941	(2,541)	52,400	(1,600)	(2.96)%	59,100	6,700	12.78%
Total Non-Project		110,071	116,500	116,500	54,941	63,659	118,600	2,100	1.80%	125,300	6,700	5.65%
Total General and Administrative		110,071	116,500	116,500	54,941	63,659	118,600	2,100	1.80%	125,300	6,700	5.65%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	335,549	362,300	362,300	332,911	(4,211)	328,700	(33,600)	(9.27)%	423,500	94,800	28.84%
Salaries-Part Time	51200	1,965	4,700	4,700	0	0	0	(4,700)	(100.00)%	4,700	4,700	0.00%
Salaries-Overtime	51300	5,766	5,700	5,700	9,245	3,355	12,600	6,900	121.05%	12,600	0	0.00%
Salaries-Call Out Overtime	51301	1,022	0	0	358	142	500	500	0.00%	500	0	0.00%
Salaries-Unused Leave	51306	0	0	0	22,894	6	22,900	22,900	0.00%	0	(22,900)	(100.00)%
Retirement	51600	39,369	41,700	41,700	39,121	(621)	38,500	(3,200)	(7.67)%	51,900	13,400	34.80%
Social Security Taxes	51610	122	300	300	145	(45)	100	(200)	(66.66)%	300	200	200.00%
Medicare Taxes	51620	4,523	5,400	5,400	4,587	(87)	4,500	(900)	(16.66)%	6,300	1,800	40.00%
Group Employee Health Insurance	51630	98,149	104,300	104,300	89,112	(2,012)	87,100	(17,200)	(16.49)%	127,500	40,400	46.38%
Retiree Health Insurance	51636	17,754	18,600	18,600	20,585	2,115	22,700	4,100	22.04%	25,700	3,000	13.21%
Group Life Insurance	51640	520	600	600	511	(11)	500	(100)	(16.66)%	800	300	60.00%
Group Disability Insurance	51650	1,385	1,900	1,900	1,220	(20)	1,200	(700)	(36.84)%	2,200	1,000	83.33%
Uniforms	51660	1,779	1,500	1,500	1,761	839	2,600	1,100	73.33%	2,100	(500)	(19.23)%
Workers Compensation Insurance	51670	11,936	22,000	22,000	18,851	1,749	20,600	(1,400)	(6.36)%	25,800	5,200	25.24%

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Deferred Compensation - Parish Match	51690	11,441	11,500	11,500	10,398	102	10,500	(1,000)	(8.69)%	14,400	3,900	37.14%
Other Post Employment Benefits	51990	0	18,100	18,100	0	18,100	18,100	0	0.00%	21,200	3,100	17.12%
Advertising/Publishing	52100	0	500	500	521	(21)	500	0	0.00%	500	0	0.00%
Drug Testing Fees	52130	62	200	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Pre-Employment Screenings	52140	0	0	0	62	38	100	100	0.00%	100	0	0.00%
Background Screening	52150	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	11,000	15,000	15,000	1,750	3,250	5,000	(10,000)	(66.66)%	5,000	0	0.00%
Subcontract Fees	52250	5,864	40,000	40,000	16,566	23,434	40,000	0	0.00%	80,000	40,000	100.00%
Rentals-Equipment	52400	4,070	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	4,225	30,000	30,000	4,515	10,485	15,000	(15,000)	(50.00)%	15,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	22,202	2,798	25,000	25,000	0.00%	25,000	0	0.00%
Insurance	52800	42,882	54,000	54,000	50,326	(26)	50,300	(3,700)	(6.85)%	54,000	3,700	7.35%
Fuel & Oil	53000	30,611	35,000	35,000	28,474	8,226	36,700	1,700	4.85%	36,700	0	0.00%
Small Tools & Work Equipment	53300	0	3,000	3,000	109	1,391	1,500	(1,500)	(50.00)%	5,000	3,500	233.33%
Supplies-Automotive	53400	232	3,000	3,000	611	389	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Supplies-Drainage	53460	17,026	100,000	100,000	10,061	29,940	40,000	(60,000)	(60.00)%	85,000	45,000	112.50%
Supplies-Office	53500	85	200	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Supplies-Other	53700	11,349	40,000	40,000	921	4,079	5,000	(35,000)	(87.50)%	5,000	0	0.00%
Shells, Landfill & Concrete	53900	3,093	2,000	2,000	6,062	(1,062)	5,000	3,000	150.00%	5,000	0	0.00%
Freight/Shipping	53920	0	0	0	179	(79)	100	100	0.00%	0	(100)	(100.00)%
Vehicles & Heavy Equipment	54400	49,950	60,000	60,000	158,564	56,036	214,600	154,600	257.66%	140,000	(74,600)	(34.76)%
Travel Out-of-Parish	56110	50	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	0	500	500	0	0	0	(500)	(100.00)%	200	200	0.00%
Meals	56135	0	0	0	201	99	300	300	0.00%	300	0	0.00%
Training & Technical Assistance	56140	53	200	200	540	(140)	400	200	100.00%	400	0	0.00%
Office Expense	56200	0	200	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Claims & Judgments	56410	0	10,000	10,000	0	5,000	5,000	(5,000)	(50.00)%	10,000	5,000	100.00%
Grants	56550	2,500	2,500	2,500	2,500	0	2,500	0	0.00%	2,500	0	0.00%
Telephone	59300	632	2,000	2,000	1,567	433	2,000	0	0.00%	2,000	0	0.00%
Computer Network Fees/Internet	59400	0	0	0	354	646	1,000	1,000	0.00%	1,000	0	0.00%
GPS Tracking Fees	59500	4,320	4,600	4,600	4,118	882	5,000	400	8.69%	5,000	0	0.00%
Total Non-Project		719,284	1,001,500	1,001,500	861,919	165,481	1,027,400	25,900	2.59%	1,198,500	171,100	16.65%
South Vacherie Berm	071											
Engineering Fees	52200	0	0	0	1,750	250	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Total South Vacherie Berm		0	0	0	1,750	250	2,000	2,000	0.00%	0	(2,000)	(100.00)%

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East Bank Drainage Study	105											
Engineering Fees	52200	98,807	200,000	200,000	104,847	45,153	150,000	(50,000)	(25.00)%	0	(150,000)	(100.00)%
Subcontract Fees	52250	30	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	38,636	300,000	300,000	0	0	0	(300,000)	(100.00)%	0	0	0.00%
Total East Bank Drainage Study		137,473	500,000	500,000	104,847	45,153	150,000	(350,000)	(70.00)%	0	(150,000)	(100.00)%
West Bank Drainage Study	145											
Engineering Fees	52200	67,992	100,000	100,000	0	0	0	(100,000)	(100.00)%	450,000	450,000	0.00%
Other Professional Fees	52240	305	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Drainage	53460	0	300,000	300,000	0	0	0	(300,000)	(100.00)%	0	0	0.00%
Wetlands Habitat Mitigation	56910	52,200	0	0	0	0	0	0	0.00%	0	0	0.00%
Total West Bank Drainage Study		120,497	400,000	400,000	0	0	0	(400,000)	(100.00)%	450,000	450,000	0.00%
Belle Rue Subdivision Culverts	172											
Subcontract Fees	52250	1,088	0	0	0	0	0	0	0.00%	170,000	170,000	0.00%
Total Belle Rue Subdivision Culverts		1,088	0	0	0	0	0	0	0.00%	170,000	170,000	0.00%
Harrytown Street Drainage	183											
Supplies-Drainage	53460	2,139	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Harrytown Street Drainage		2,139	0	0	0	0	0	0	0.00%	0	0	0.00%
Lily Street Drainage	184											
Supplies-Drainage	53460	0	20,000	20,000	5,988	1,012	7,000	(13,000)	(65.00)%	0	(7,000)	(100.00)%
Total Lily Street Drainage		0	20,000	20,000	5,988	1,012	7,000	(13,000)	(65.00)%	0	(7,000)	(100.00)%
La Belle Rue (WB) Drainage	185											
Supplies-Drainage	53460	0	300,000	300,000	0	150,000	150,000	(150,000)	(50.00)%	0	(150,000)	(100.00)%
Total La Belle Rue (WB) Drainage		0	300,000	300,000	0	150,000	150,000	(150,000)	(50.00)%	0	(150,000)	(100.00)%
Highridge Drainage	197											
Engineering Fees	52200	6,110	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Highridge Drainage		6,110	0	0	0	0	0	0	0.00%	0	0	0.00%
Bayou Napoleon & Verret Dredging	200											
Engineering Fees	52200	10,877	200,000	200,000	79,185	70,815	150,000	(50,000)	(25.00)%	50,000	(100,000)	(66.66)%
Total Bayou Napoleon & Verret Dredging		10,877	200,000	200,000	79,185	70,815	150,000	(50,000)	(25.00)%	50,000	(100,000)	(66.67)%
Right of Way Abstract Project	212											
Other Professional Fees	52240	525	5,000	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	2,054	0	0	4,240	760	5,000	5,000	0.00%	5,000	0	0.00%
Total Right of Way Abstract Project		2,579	5,000	5,000	4,240	760	5,000	0	0.00%	5,000	0	0.00%
South Vacherie Backwater Flood Protection	213											
Engineering Fees	52200	90	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%

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Total South Vacherie Backwater Flood Protection		90	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Bellevue Lakes Phase IV-VI	215											
Engineering Fees	52200	1,737	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	210	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Bellevue Lakes Phase IV-VI		1,947	3,000	3,000	0	0	0	(3,000)	(100.00)%	0	0	0.00%
Union Pacific-Laura Ditch	223											
Engineering Fees	52200	0	50,000	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	0	50,000	50,000	0	0	0	(50,000)	(100.00)%	0	0	0.00%
Improvements Other Than Buildings	54110	240,462	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Union Pacific-Laura Ditch		240,462	100,000	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
East St. James Inner Levee Alignment	228											
Engineering Fees	52200	0	800,000	800,000	0	0	0	(800,000)	(100.00)%	650,000	650,000	0.00%
Total East St. James Inner Levee Alignment		0	800,000	800,000	0	0	0	(800,000)	(100.00)%	650,000	650,000	0.00%
North Rosary Drainage	229											
Supplies-Drainage	53460	0	0	0	294	7	300	300	0.00%	0	(300)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	0	2,036	64	2,100	2,100	0.00%	0	(2,100)	(100.00)%
Total North Rosary Drainage		0	0	0	2,330	70	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Caroldale Drainage	230											
Supplies-Drainage	53460	0	0	0	28,029	72	28,100	28,100	0.00%	0	(28,100)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	0	1,763	37	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total Caroldale Drainage		0	0	0	29,792	108	29,900	29,900	0.00%	0	(29,900)	(100.00)%
Longview Drainage	232											
Shells, Landfill & Concrete	53900	0	0	0	1,763	37	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Total Longview Drainage		0	0	0	1,763	37	1,800	1,800	0.00%	0	(1,800)	(100.00)%
North/South Angelle Drainage	233											
Supplies-Drainage	53460	0	0	0	1,415	85	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total North/South Angelle Drainage		0	0	0	1,415	85	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Laurel Valley Mitigation	234											
Engineering Fees	52200	0	0	5,000	0	0	0	(5,000)	(100.00)%	0	0	0.00%
Wetlands Habitat Mitigation	56910	0	0	79,800	79,800	0	79,800	0	0.00%	0	(79,800)	(100.00)%
Total Laurel Valley Mitigation		0	0	84,800	79,800	0	79,800	(5,000)	(5.90)%	0	(79,800)	(100.00)%
North Oak Drainage	235											
Supplies-Drainage	53460	7,394	0	0	29,555	(155)	29,400	29,400	0.00%	0	(29,400)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	0	7,492	8	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Freight/Shipping	53920	0	0	0	100	0	100	100	0.00%	0	(100)	(100.00)%

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Total North Oak Drainage		7,394	0	0	37,147	(147)	37,000	37,000	0.00%	0	(37,000)	(100.00)%
High Ridge Drainage	236											
Supplies-Drainage	53460	0	0	0	5,425	1,575	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	0	18,361	39	18,400	18,400	0.00%	0	(18,400)	(100.00)%
Total High Ridge Drainage		0	0	0	23,786	1,614	25,400	25,400	0.00%	0	(25,400)	(100.00)%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	0	0	0	238	62	300	300	0.00%	0	(300)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,327	(27)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Retirement	51600	0	0	0	180	20	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	1,745	55	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Sycamore Street Drainage	243											
Supplies-Drainage	53460	0	0	0	4,268	2,732	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Total Sycamore Street Drainage		0	0	0	4,268	2,732	7,000	7,000	0.00%	0	(7,000)	(100.00)%
Palm Street Drainage	244											
Supplies-Drainage	53460	0	0	0	10,226	1,775	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Total Palm Street Drainage		0	0	0	10,226	1,775	12,000	12,000	0.00%	0	(12,000)	(100.00)%
Shell Hill Street Drainage	246											
Supplies-Drainage	53460	0	0	0	7,774	726	8,500	8,500	0.00%	0	(8,500)	(100.00)%
Total Shell Hill Street Drainage		0	0	0	7,774	726	8,500	8,500	0.00%	0	(8,500)	(100.00)%
Fern Street Drainage	247											
Supplies-Drainage	53460	0	0	0	11,671	8,329	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	0	0	6,706	(6,706)	0	0	0.00%	0	0	0.00%
Total Fern Street Drainage		0	0	0	18,377	1,623	20,000	20,000	0.00%	0	(20,000)	(100.00)%
Coteau Canal Drainage	248											
Supplies-Drainage	53460	0	0	0	4,249	751	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Coteau Canal Drainage		0	0	0	4,249	751	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Laura Ditch Drainage	249											
Supplies-Drainage	53460	0	0	0	1,700	0	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Total Laura Ditch Drainage		0	0	0	1,700	0	1,700	1,700	0.00%	0	(1,700)	(100.00)%
District 1 Culvert Replacements	261											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	110,000	110,000	0.00%
Total District 1 Culvert Replacements		0	0	0	0	0	0	0	0.00%	110,000	110,000	0.00%
District 2 Culvert Replacements	262											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	185,000	185,000	0.00%
Total District 2 Culvert Replacements		0	0	0	0	0	0	0	0.00%	185,000	185,000	0.00%
District 3 Culvert Replacements	263											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%

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(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/19/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total District 3 Culvert Replacements		0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
District 4 Culvert Replacements	264											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	25,000	25,000	0.00%
Shells, Landfill & Concrete	53900	0	0	0	1,232	(1,232)	0	0	0.00%	0	0	0.00%
Total District 4 Culvert Replacements		0	0	0	1,232	(1,232)	0	0	0.00%	25,000	25,000	0.00%
District 5 Culvert Replacements	265											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
Total District 5 Culvert Replacements		0	0	0	0	0	0	0	0.00%	30,000	30,000	0.00%
District 6 Culvert Replacements	266											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	60,000	60,000	0.00%
Total District 6 Culvert Replacements		0	0	0	0	0	0	0	0.00%	60,000	60,000	0.00%
District 7 Culvert Replacements	267											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Total District 7 Culvert Replacements		0	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Culverts under UP Rail D5 Kingview-Baytree	269											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	600,000	600,000	0.00%
Total Culverts under UP Rail D5 Kingview-Baytree		0	0	0	0	0	0	0	0.00%	600,000	600,000	0.00%
Culverts under UP Rail D6 Old Vacherie-Church	270											
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	600,000	600,000	0.00%
Total Culverts under UP Rail D6 Old Vacherie-Church		0	0	0	0	0	0	0	0.00%	600,000	600,000	0.00%
Ransomware 2019	273											
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	2,360	40	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Total Ransomware 2019		0	0	0	2,360	40	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Interior Drainage Improvements Project	274											
Engineering Fees	52200	0	0	0	0	0	0	0	0.00%	537,600	537,600	0.00%
Grant Administration Fees	52260	0	0	0	0	0	0	0	0.00%	155,000	155,000	0.00%
Supplies-Drainage	53460	0	0	0	0	0	0	0	0.00%	3,732,400	3,732,400	0.00%
Total Interior Drainage Improvements Project		0	0	0	0	0	0	0	0.00%	4,425,000	4,425,000	0.00%
Total Construction/Maintenance		1,249,940	3,330,000	3,414,800	1,285,892	441,708	1,727,600	(1,687,200)	(49.41)%	8,668,500	6,940,900	401.77%
Total Expenditures		1,360,011	3,446,500	3,531,300	1,340,833	505,367	1,846,200	(1,685,100)	(47.72)%	8,793,800	6,947,600	376.32%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
046 - Parishwide Drainage Maintenance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/19/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues over (under) expenditures		607,680	(1,697,100)	(1,781,900)	(1,070,965)	1,242,865	171,900	1,953,800	(109.64)%	(3,713,900)	(3,885,800)	(2,260.50)%
Other financing sources (uses)												
Operating transfers out												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Transfer To Wetlands Mitigation		67051	(2,200)	0	(7,500)	0	(7,500)	(7,500)	0.00%	0	7,500	(100.00)%
Total Non-Project			(2,200)	0	(7,500)	0	(7,500)	(7,500)	0.00%	0	7,500	(100.00)%
Redwood Lane Drainage Improvements		064										
Transfer To Hazard Mitigation		67080	0	0	(230)	230	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements			0	0	(230)	230	0	0	0.00%	0	0	0.00%
South Vacherie Berm		071										
Transfer To Hazard Mitigation		67080	(275)	0	0	0	0	0	0.00%	0	0	0.00%
Total South Vacherie Berm			(275)	0	0	0	0	0	0.00%	0	0	0.00%
Lutcher Drainage Improvements		084										
Transfer to CDBG Disaster Recovery		67082	(60,100)	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Drainage Improvements			(60,100)	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity			(62,575)	0	(7,730)	230	(7,500)	(7,500)	0.00%	0	7,500	(100.00)%
Total Operating transfers out			(62,575)	0	(7,730)	230	(7,500)	(7,500)	0.00%	0	7,500	(100.00)%
Total Other financing sources (uses)			(62,575)	0	(7,730)	230	(7,500)	(7,500)	0.00%	0	7,500	(100.00)%
Revenues & other sources over (under) expend. & other uses		545,105	(1,697,100)	(1,781,900)	(1,078,694)	1,243,094	164,400	1,946,300	(109.22)%	(3,713,900)	(3,878,300)	(2,359.06)%
Beginning fund balance												
Fund Balance Unreserved		30200	6,622,515	0	7,167,621	(7,167,621)	0	0	0.00%	0	0	0.00%
Non-Function		000										
Non-Activity		000										
Non-Project		000	0	6,515,915	6,515,915	0	7,167,621	7,167,621	10.00%	7,332,021	164,400	2.29%
Total Non-Project			0	6,515,915	6,515,915	0	7,167,621	7,167,621	10.00%	7,332,021	164,400	2.29%
Total Non-Activity			0	6,515,915	6,515,915	0	7,167,621	7,167,621	10.00%	7,332,021	164,400	2.29%
Total Beginning fund balance			6,622,515	6,515,915	7,167,621	0	7,167,621	651,706	10.00%	7,332,021	164,400	2.29%
Ending fund balance		7,167,621	4,818,815	4,734,015	6,088,926	1,243,095	7,332,021	2,598,006	54.87%	3,618,121	(3,713,900)	(50.65)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 047 - Fire Protection District #2 Maintenance From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	208	0	0	494	6	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	1	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	81	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	690	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	2,893	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	3,936	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	396,199	0	0	1,780	20	1,800	1,800	0.00%	0	(1,800)	(100.00)%
Ad Valorem Taxes-2019	40019	0	374,300	374,300	0	411,600	411,600	37,300	9.96%	0	(411,600)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	411,600	411,600	0.00%
Total Non-Project		404,010	374,300	374,300	2,289	411,611	413,900	39,600	10.58%	411,600	(2,300)	(0.56)%
Total Non-Activity		404,010	374,300	374,300	2,289	411,611	413,900	39,600	10.58%	411,600	(2,300)	(0.56)%
Total Ad valorem		404,010	374,300	374,300	2,289	411,611	413,900	39,600	10.58%	411,600	(2,300)	(0.56)%
Total Taxes		404,010	374,300	374,300	2,289	411,611	413,900	39,600	10.58%	411,600	(2,300)	(0.56)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Nate 2017	202											
US Dept Homeland Security/HomSecEmerPrep	42620	697	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		697	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		697	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		697	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		697	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
047 - Fire Protection District #2 Maintenance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	9,188	4,500	4,500	0	0	0	(4,500)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	4,518	(18)	4,500	4,500	0.00%	4,500	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	6,717	(717)	6,000	6,000	0.00%	6,000	0	0.00%
Total Non-Project		9,188	4,500	4,500	11,236	(736)	10,500	6,000	133.33%	10,500	0	0.00%
Total Non-Activity		9,188	4,500	4,500	11,236	(736)	10,500	6,000	133.33%	10,500	0	0.00%
Total Interest		9,188	4,500	4,500	11,236	(736)	10,500	6,000	133.33%	10,500	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Fixed Assets	49120	1,800	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	611	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,411	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		2,411	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		2,411	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		416,306	378,800	378,800	13,525	410,875	424,400	45,600	12.04%	422,100	(2,300)	(0.54)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	7	0	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	265	200	200	0	300	300	100	50.00%	300	0	0.00%
Collection Expense	55600	12,685	13,100	13,100	0	14,500	14,500	1,400	10.68%	14,500	0	0.00%
Administrative Costs-GF Services	55710	11,382	11,900	11,900	11,626	(26)	11,600	(300)	(2.52)%	13,100	1,500	12.93%
Total Non-Project		24,339	25,200	25,200	11,626	14,774	26,400	1,200	4.76%	27,900	1,500	5.68%
Total General and Administrative		24,339	25,200	25,200	11,626	14,774	26,400	1,200	4.76%	27,900	1,500	5.68%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	214,274	228,400	228,400	166,455	58,345	224,800	(3,600)	(1.57)%	243,500	18,700	8.31%
Salaries-Overtime	51300	764	1,000	1,000	629	271	900	(100)	(10.00)%	1,000	100	11.11%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
047 - Fire Protection District #2 Maintenance
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Salaries-Call Out Overtime	51301	9,488	8,600	8,600	3,022	278	3,300	(5,300)	(61.62)%	8,600	5,300	160.60%
Retirement	51600	22,143	22,200	22,200	14,563	3,737	18,300	(3,900)	(17.56)%	25,300	7,000	38.25%
Social Security Taxes	51610	1,764	2,200	2,200	2,499	901	3,400	1,200	54.54%	2,300	(1,100)	(32.35)%
Medicare Taxes	51620	2,799	3,300	3,300	2,117	683	2,800	(500)	(15.15)%	3,500	700	25.00%
Group Employee Health Insurance	51630	90,240	97,800	97,800	66,351	22,949	89,300	(8,500)	(8.69)%	89,100	(200)	(0.22)%
Group Life Insurance	51640	362	400	400	333	167	500	100	25.00%	500	0	0.00%
Group Disability Insurance	51650	811	1,200	1,200	620	180	800	(400)	(33.33)%	1,200	400	50.00%
Uniforms	51660	1,339	1,200	1,200	900	300	1,200	0	0.00%	1,200	0	0.00%
Workers Compensation Insurance	51670	6,616	9,400	9,400	6,567	2,933	9,500	100	1.06%	9,700	200	2.10%
Deferred Compensation - Parish Match	51690	6,423	6,500	6,500	4,714	(214)	4,500	(2,000)	(30.76)%	6,400	1,900	42.22%
Distributed Administrative Costs	51900	(65,000)	(65,000)	(65,000)	(48,750)	(16,250)	(65,000)	0	0.00%	(65,000)	0	0.00%
Distributed Administrative Salaries	51901	4,508	4,200	4,200	2,456	2,444	4,900	700	16.66%	4,900	0	0.00%
Distributed Administrative Fringes	51902	1,288	900	900	345	355	700	(200)	(22.22)%	700	0	0.00%
Other Post Employment Benefits	51990	0	11,400	11,400	0	12,200	12,200	800	7.01%	12,200	0	0.00%
Advertising/Publishing	52100	87	100	100	0	100	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	211	100	100	62	138	200	100	100.00%	200	0	0.00%
Pre-Employment Screenings	52140	62	100	100	0	100	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	224	400	400	44	156	200	(200)	(50.00)%	200	0	0.00%
Repairs & Maintenance	52700	566	600	600	0	600	600	0	0.00%	600	0	0.00%
Insurance	52800	5,504	6,000	6,000	5,577	123	5,700	(300)	(5.00)%	6,200	500	8.77%
Fuel & Oil	53000	2,000	4,000	4,000	2,718	282	3,000	(1,000)	(25.00)%	3,000	0	0.00%
Supplies-Other	53700	0	1,000	1,000	18	982	1,000	0	0.00%	1,000	0	0.00%
Vehicles & Heavy Equipment	54400	33,200	37,000	37,000	0	0	0	(37,000)	(100.00)%	35,000	35,000	0.00%
Travel Out-of-Parish	56110	44	100	100	0	100	100	0	0.00%	100	0	0.00%
Training & Technical Assistance	56140	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	0	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Computer Network Fees/Internet	59400	0	0	0	193	107	300	300	0.00%	600	300	100.00%
Total Non-Project		339,730	383,200	383,200	231,431	91,969	323,400	(59,800)	(15.61)%	392,200	68,800	21.27%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	0	0	0	102	(2)	100	100	0.00%	0	(100)	(100.00)%
Salaries-Overtime	51300	0	0	0	838	62	900	900	0.00%	0	(900)	(100.00)%
Retirement	51600	0	0	0	108	(8)	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	1,048	52	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Construction/Maintenance		339,730	383,200	383,200	232,479	92,021	324,500	(58,700)	(15.32)%	392,200	67,700	20.86%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
047 - Fire Protection District #2 Maintenance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Expenditures		<u>364,069</u>	<u>408,400</u>	<u>408,400</u>	<u>244,105</u>	<u>106,795</u>	<u>350,900</u>	<u>(57,500)</u>	<u>(14.08)%</u>	<u>420,100</u>	<u>69,200</u>	<u>19.72%</u>
Revenues over (under) expenditures		<u>52,238</u>	<u>(29,600)</u>	<u>(29,600)</u>	<u>(230,580)</u>	<u>304,080</u>	<u>73,500</u>	<u>103,100</u>	<u>(348.31)%</u>	<u>2,000</u>	<u>(71,500)</u>	<u>(97.27)%</u>
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Gas & Water Dist. System	67065	(5,470)	0	0	0	0	0	0	0.00%	(20,000)	(20,000)	0.00%
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		<u>(25,470)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0.00%</u>	<u>(40,000)</u>	<u>(20,000)</u>	<u>100.00%</u>
Total Non-Activity		<u>(25,470)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0.00%</u>	<u>(40,000)</u>	<u>(20,000)</u>	<u>100.00%</u>
Total Operating transfers out		<u>(25,470)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0.00%</u>	<u>(40,000)</u>	<u>(20,000)</u>	<u>100.00%</u>
Total Other financing sources (uses)		<u>(25,470)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>0</u>	<u>(20,000)</u>	<u>0</u>	<u>0.00%</u>	<u>(40,000)</u>	<u>(20,000)</u>	<u>100.00%</u>
Revenues & other sources over (under) expend. & other uses		<u>26,767</u>	<u>(49,600)</u>	<u>(49,600)</u>	<u>(250,580)</u>	<u>304,080</u>	<u>53,500</u>	<u>103,100</u>	<u>(207.86)%</u>	<u>(38,000)</u>	<u>(91,500)</u>	<u>(171.02)%</u>
Beginning fund balance												
Fund Balance Unreserved	30200	849,486	0	0	876,253	(876,253)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	825,886	825,886	0	876,253	876,253	50,367	6.09%	929,753	53,500	6.10%
Total Non-Project		0	825,886	825,886	0	876,253	876,253	50,367	6.10%	929,753	53,500	6.11%
Total Non-Activity		0	825,886	825,886	0	876,253	876,253	50,367	6.10%	929,753	53,500	6.11%
Total Beginning fund balance		<u>849,486</u>	<u>825,886</u>	<u>825,886</u>	<u>876,253</u>	<u>(0)</u>	<u>876,253</u>	<u>50,367</u>	<u>6.10%</u>	<u>929,753</u>	<u>53,500</u>	<u>6.11%</u>
Ending fund balance		<u>876,253</u>	<u>776,286</u>	<u>776,286</u>	<u>625,673</u>	<u>304,080</u>	<u>929,753</u>	<u>153,467</u>	<u>19.76%</u>	<u>891,753</u>	<u>(38,000)</u>	<u>(4.08)%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
048 - Road & Bridge Maintenance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	1,759	0	0	5,002	(2)	5,000	5,000	0.00%	5,000	0	0.00%
Ad Valorem Paid Under Protest	40009	0	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	9	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	4	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	4	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	4	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	541	0	0	8	(8)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	4,652	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	19,398	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	33,351	0	0	40	60	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Taxes-2018	40018	2,962,170	0	0	19,866	(166)	19,700	19,700	0.00%	0	(19,700)	(100.00)%
Ad Valorem Taxes-2019	40019	0	2,804,500	2,804,500	0	3,069,000	3,069,000	264,500	9.43%	0	(3,069,000)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	3,069,000	3,069,000	0.00%
Total Non-Project		3,021,889	2,804,500	2,804,500	24,984	3,068,816	3,093,800	289,300	10.32%	3,074,000	(19,800)	(0.64)%
Total Non-Activity		3,021,889	2,804,500	2,804,500	24,984	3,068,816	3,093,800	289,300	10.32%	3,074,000	(19,800)	(0.64)%
Total Ad valorem		3,021,889	2,804,500	2,804,500	24,984	3,068,816	3,093,800	289,300	10.32%	3,074,000	(19,800)	(0.64)%
Total Taxes		3,021,889	2,804,500	2,804,500	24,984	3,068,816	3,093,800	289,300	10.32%	3,074,000	(19,800)	(0.64)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Redwood Lane Drainage Improvements	064											
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	(63)	63	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		0	0	0	(63)	63	0	0	0.00%	0	0	0.00%
Hurricane Nate 2017	202											

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From 01/01/19 Through 12/31/19												
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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
	US Dept Homeland Security/HomSecEmerPrep	42620621	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Hurricane Nate 2017	621	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Activity	621	0	0	(63)	63	0	0	0.00%	0	0	0.00%
	Total Federal	621	0	0	(63)	63	0	0	0.00%	0	0	0.00%
State												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	State Revenue Sharing	430007,007	7,000	7,000	4,648	2,352	7,000	0	0.00%	7,000	0	0.00%
	La. Dept of Trans and Development	4313052,850	58,800	58,800	35,350	17,550	52,900	(5,900)	(10.03)%	52,900	0	0.00%
	Dept of Treasury-Road Appropriations	43300236,332	220,000	220,000	191,500	58,500	250,000	30,000	13.63%	250,000	0	0.00%
	Road Royalties	4335025	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Project	296,214	285,800	285,800	231,498	78,402	309,900	24,100	8.43%	309,900	0	0.00%
	Total Non-Activity	296,214	285,800	285,800	231,498	78,402	309,900	24,100	8.43%	309,900	0	0.00%
	Total State	296,214	285,800	285,800	231,498	78,402	309,900	24,100	8.43%	309,900	0	0.00%
Local												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Refunds & Reimburs. fr Local Govts	440000	0	0	8,175	(1,175)	7,000	7,000	0.00%	0	(7,000)	(100.00)%
	Total Non-Project	0	0	0	8,175	(1,175)	7,000	7,000	0.00%	0	(7,000)	(100.00)%
	Total Non-Activity	0	0	0	8,175	(1,175)	7,000	7,000	0.00%	0	(7,000)	(100.00)%
	Total Local	0	0	0	8,175	(1,175)	7,000	7,000	0.00%	0	(7,000)	(100.00)%
	Total Intergovernmental	296,834	285,800	285,800	239,610	77,290	316,900	31,100	10.88%	309,900	(7,000)	(2.21)%
Interest												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Interest Earnings	4700066,008	35,000	35,000	0	0	0	(35,000)	(100.00)%	0	0	0.00%
	Interest Earnings-Reliant Pooled	470010	0	0	25,494	6	25,500	25,500	0.00%	25,500	0	0.00%
	Interest Earnings-LAMP	470030	0	0	74,122	78	74,200	74,200	0.00%	74,200	0	0.00%
	Total Non-Project	66,008	35,000	35,000	99,616	84	99,700	64,700	184.86%	99,700	0	0.00%
	Total Non-Activity	66,008	35,000	35,000	99,616	84	99,700	64,700	184.86%	99,700	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
048 - Road & Bridge Maintenance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Interest		66,008	35,000	35,000	99,616	84	99,700	64,700	184.86%	99,700	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	0	0	0	2,148	(2,148)	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	1,125	0	0	3,970	(1,170)	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Misc Fees-Parish Ordinances	49405	1,284	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,409	0	0	6,118	(3,318)	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Total Non-Activity		2,409	0	0	6,118	(3,318)	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Total Other revenues		2,409	0	0	6,118	(3,318)	2,800	2,800	0.00%	0	(2,800)	(100.00)%
Total Revenues		3,387,141	3,125,300	3,125,300	370,329	3,142,871	3,513,200	387,900	12.41%	3,483,600	(29,600)	(0.84)%
Expenditures												
Executive	140											
Coastal Zone Management	145											
Non-Project	000											
Distributed Administrative Costs	51900	13,637	13,500	13,500	6,307	(7)	6,300	(7,200)	(53.33)%	0	(6,300)	(100.00)%
Total Non-Project		13,637	13,500	13,500	6,307	(7)	6,300	(7,200)	(53.33)%	0	(6,300)	(100.00)%
Grant Fiscal Year 2019-2021	256											
Distributed Administrative Costs	51900	0	0	0	1,453	1,447	2,900	2,900	0.00%	5,800	2,900	100.00%
Total Grant Fiscal Year 2019-2021		0	0	0	1,453	1,447	2,900	2,900	0.00%	5,800	2,900	100.00%
Total Coastal Zone Management		13,637	13,500	13,500	7,760	1,440	9,200	(4,300)	(31.85)%	5,800	(3,400)	(36.96)%
Highways and Streets	300											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	48	0	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	1,984	900	900	0	1,900	1,900	1,000	111.11%	1,900	0	0.00%
Collection Expense	55600	95,183	98,500	98,500	0	107,700	107,700	9,200	9.34%	107,700	0	0.00%
Administrative Costs-GF Services	55710	85,135	89,500	89,500	86,727	(27)	86,700	(2,800)	(3.12)%	97,900	11,200	12.91%
Total Non-Project		182,350	188,900	188,900	86,727	109,573	196,300	7,400	3.92%	207,500	11,200	5.71%
Total General and Administrative		182,350	188,900	188,900	86,727	109,573	196,300	7,400	3.92%	207,500	11,200	5.71%
Construction/Maintenance	195											
Non-Project	000											
Salaries-Regular Full Time	51100	674,124	788,900	788,900	521,006	207,094	728,100	(60,800)	(7.70)%	661,800	(66,300)	(9.10)%
Salaries-Part Time	51200	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Salaries-Overtime	51300	163	5,000	5,000	588	(88)	500	(4,500)	(90.00)%	4,000	3,500	700.00%
Salaries-Call Out Overtime	51301	772	1,100	1,100	715	285	1,000	(100)	(9.09)%	2,000	1,000	100.00%
Salaries-Unused Leave	51306	18,409	0	0	362	(362)	0	0	0.00%	0	0	0.00%
Retirement	51600	77,632	90,700	90,700	60,066	17,934	78,000	(12,700)	(14.00)%	81,100	3,100	3.97%
Social Security Taxes	51610	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	8,217	10,600	10,600	6,652	1,948	8,600	(2,000)	(18.86)%	9,700	1,100	12.79%
Group Employee Health Insurance	51630	253,547	308,600	308,600	197,501	71,299	268,800	(39,800)	(12.89)%	247,800	(21,000)	(7.81)%
Retiree Health Insurance	51636	30,130	33,600	33,600	25,211	8,389	33,600	0	0.00%	33,600	0	0.00%
Group Life Insurance	51640	1,185	1,400	1,400	914	286	1,200	(200)	(14.28)%	1,300	100	8.33%
Group Disability Insurance	51650	2,665	4,000	4,000	1,835	465	2,300	(1,700)	(42.50)%	3,400	1,100	47.82%
Uniforms	51660	3,349	3,500	3,500	2,841	559	3,400	(100)	(2.85)%	3,100	(300)	(8.82)%
Workers Compensation Insurance	51670	44,714	70,700	70,700	47,082	23,618	70,700	0	0.00%	62,200	(8,500)	(12.02)%
Deferred Compensation - Parish Match	51690	19,174	20,800	20,800	14,680	3,920	18,600	(2,200)	(10.57)%	16,700	(1,900)	(10.21)%
Distributed Administrative Costs	51900	(27,275)	(27,000)	(27,000)	(14,066)	(5,834)	(19,900)	7,100	(26.29)%	(14,500)	5,400	(27.13)%
Other Post Employment Benefits	51990	0	39,400	39,400	0	33,100	33,100	(6,300)	(15.98)%	33,100	0	0.00%
Advertising/Publishing	52100	310	200	200	100	100	200	0	0.00%	200	0	0.00%
Membership Dues	52110	100	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	62	200	200	194	6	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	0	0	0	300	100	400	400	0.00%	200	(200)	(50.00)%
Subcontract Fees	52250	1,749	2,000	2,000	739	(139)	600	(1,400)	(70.00)%	600	0	0.00%
Rentals-Equipment	52400	16,116	15,600	15,600	12,019	4,981	17,000	1,400	8.97%	17,000	0	0.00%
Other Rent/Leases	52420	0	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Repairs & Maintenance	52700	61,297	45,000	45,000	24,087	25,913	50,000	5,000	11.11%	50,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	72,445	2,555	75,000	75,000	0.00%	75,000	0	0.00%
Insurance	52800	48,234	52,500	52,500	65,226	(26)	65,200	12,700	24.19%	70,000	4,800	7.36%
Fuel & Oil	53000	115,207	80,000	80,000	69,230	50,770	120,000	40,000	50.00%	120,000	0	0.00%
Supplies-Janitorial	53200	1,145	1,000	1,000	781	419	1,200	200	20.00%	1,200	0	0.00%
Small Tools & Work Equipment	53300	16,794	10,000	10,000	19,286	5,714	25,000	15,000	150.00%	25,000	0	0.00%
Supplies-Automotive	53400	23,104	35,000	35,000	8,929	16,071	25,000	(10,000)	(28.57)%	20,000	(5,000)	(20.00)%
Supplies-Office	53500	79	300	300	127	173	300	0	0.00%	200	(100)	(33.33)%
Non-Capital Office Furniture & Equipment	53510	0	0	0	590	10	600	600	0.00%	0	(600)	(100.00)%

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Non-Capital Data Process Eqpmnt/Software	53560	2,598	3,000	3,000	0	0	0	(3,000)	(100.00)%	2,000	2,000	0.00%
Supplies-Other	53700	19,409	35,000	35,000	17,924	12,076	30,000	(5,000)	(14.28)%	30,000	0	0.00%
Non-Capital Communications Equipment	53710	4,760	5,000	5,000	0	5,000	5,000	0	0.00%	0	(5,000)	(100.00)%
Supplies-Medical	53820	1,275	2,000	2,000	2,531	(31)	2,500	500	25.00%	2,000	(500)	(20.00)%
Shells, Landfill & Concrete	53900	32,876	40,000	40,000	59,945	55	60,000	20,000	50.00%	50,000	(10,000)	(16.66)%
Freight/Shipping	53920	196	0	0	422	278	700	700	0.00%	0	(700)	(100.00)%
Vehicles & Heavy Equipment	54400	33,601	42,000	42,000	35,520	80	35,600	(6,400)	(15.23)%	150,000	114,400	321.34%
Travel Out-of-Parish	56110	49	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	825	1,000	1,000	581	219	800	(200)	(20.00)%	800	0	0.00%
Meals	56135	354	500	500	417	83	500	0	0.00%	500	0	0.00%
Training & Technical Assistance	56140	380	400	400	780	20	800	400	100.00%	200	(600)	(75.00)%
Office Expense	56200	915	600	600	704	296	1,000	400	66.66%	1,000	0	0.00%
Claims & Judgments	56410	4,445	0	0	0	0	0	0	0.00%	0	0	0.00%
Penalties & Fines	56420	2	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	158	0	0	181	319	500	500	0.00%	0	(500)	(100.00)%
Electricity	59100	8,785	12,000	12,000	7,051	2,949	10,000	(2,000)	(16.66)%	10,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	7,033	8,000	8,000	5,019	2,481	7,500	(500)	(6.25)%	7,500	0	0.00%
Telephone	59300	5,177	6,000	6,000	4,816	184	5,000	(1,000)	(16.66)%	5,000	0	0.00%
Computer Network Fees/Internet	59400	977	800	800	1,157	343	1,500	700	87.50%	3,000	1,500	100.00%
GPS Tracking Fees	59500	7,920	8,400	8,400	5,959	2,241	8,200	(200)	(2.38)%	8,200	0	0.00%
Total Non-Project		1,522,741	1,760,800	1,760,800	1,282,452	495,848	1,778,300	17,500	0.99%	1,797,700	19,400	1.09%
LA Highway 20 Road Project	182											
Engineering Fees	52200	207,175	126,500	126,500	66,650	65,050	131,700	5,200	4.11%	120,000	(11,700)	(8.88)%
Total LA Highway 20 Road Project		207,175	126,500	126,500	66,650	65,050	131,700	5,200	4.11%	120,000	(11,700)	(8.88)%
LA18/Hwy 3127 Alternate Access Route	225											
Engineering Fees	52200	26,750	100,000	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total LA18/Hwy 3127 Alternate Access Route		26,750	100,000	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
St. James Boat Club Bridge Replacement	226											
Engineering Fees	52200	0	100,000	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Contract Costs-Construction	52350	0	1,000,000	1,000,000	0	0	0	(1,000,000)	(100.00)%	1,000,000	1,000,000	0.00%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
	Total St. James Boat Club Bridge Replacement	0	1,100,000	1,100,000	0	0	0	(1,100,000)	(100.00)%	1,100,000	1,100,000	0.00%
	Red Falgoust Street	239										
	Contract Costs-Construction	52350	0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
	Total Red Falgoust Street	0	0	150,000	0	0	0	(150,000)	(100.00)%	0	0	0.00%
	Hurricane Barry July 2019	242										
	Salaries-Regular Full Time	51100	0	0	919	81	1,000	1,000	0.00%	0	(1,000)	(100.00)%
	Salaries-Overtime	51300	0	0	3,816	(16)	3,800	3,800	0.00%	0	(3,800)	(100.00)%
	Retirement	51600	0	0	545	(45)	500	500	0.00%	0	(500)	(100.00)%
	Fuel & Oil	53000	0	0	4,118	(18)	4,100	4,100	0.00%	0	(4,100)	(100.00)%
	Supplies-Other	53700	0	0	3,200	0	3,200	3,200	0.00%	0	(3,200)	(100.00)%
	Total Hurricane Barry July 2019	0	0	0	12,598	2	12,600	12,600	0.00%	0	(12,600)	(100.00)%
	LA Hwy 3125/Hwy 642 Turn Lane	260										
	Engineering Fees	52200	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
	Total LA Hwy 3125/Hwy 642 Turn Lane	0	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
	Total Construction/Maintenance	1,756,666	3,087,300	3,237,300	1,361,700	560,900	1,922,600	(1,314,700)	(40.61)%	3,137,700	1,215,100	63.20%
	Total Expenditures	1,952,653	3,289,700	3,439,700	1,456,187	671,913	2,128,100	(1,311,600)	(38.13)%	3,351,000	1,222,900	57.46%
	Revenues over (under) expenditures	1,434,488	(164,400)	(314,400)	(1,085,858)	2,470,958	1,385,100	1,699,500	(540.55)%	132,600	(1,252,500)	(90.42)%
	Other financing sources (uses)											
	Operating transfers in											
	Non-Function	000										
	Non-Activity	000										
	LA Highway 20 Road Project	182										
	Transfer In Highway 20 Widening Project	47801	207,175	0	0	131,700	131,700	131,700	0.00%	120,000	(11,700)	(8.88)%
	Total LA Highway 20 Road Project	207,175	0	0	0	131,700	131,700	131,700	0.00%	120,000	(11,700)	(8.88)%
	Total Non-Activity	207,175	0	0	0	131,700	131,700	131,700	0.00%	120,000	(11,700)	(8.88)%
	Total Operating transfers in	207,175	0	0	0	131,700	131,700	131,700	0.00%	120,000	(11,700)	(8.88)%
	Operating transfers out											
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Transfer To Limited Tax Bonds	67073	(89,953)	(92,300)	(92,283)	(18)	(92,300)	0	0.00%	(95,600)	(3,300)	3.57%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 048 - Road & Bridge Maintenance From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Transfer To Parishwide Road Improvement	67084	(472,629)	(1,000,000)	(1,150,000)	(207,251)	(942,749)	(1,150,000)	0	0.00%	0	1,150,000	(100.00)%
Total Non-Project		(562,582)	(1,092,300)	(1,242,300)	(299,534)	(942,766)	(1,242,300)	0	0.00%	(95,600)	1,146,700	(92.30)%
Evacuation Streets	080											
Transfer to CDBG Disaster Recovery	67082	(3,915)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Evacuation Streets		(3,915)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(566,498)	(1,092,300)	(1,242,300)	(299,534)	(942,766)	(1,242,300)	0	0.00%	(95,600)	1,146,700	(92.30)%
Total Operating transfers out		(566,498)	(1,092,300)	(1,242,300)	(299,534)	(942,766)	(1,242,300)	0	0.00%	(95,600)	1,146,700	(92.30)%
Total Other financing sources (uses)		(359,323)	(1,092,300)	(1,242,300)	(299,534)	(811,066)	(1,110,600)	131,700	(10.60)%	24,400	1,135,000	(102.20)%
Revenues & other sources over (under) expend. & other uses		1,075,165	(1,256,700)	(1,556,700)	(1,385,392)	1,659,892	274,500	1,831,200	(117.63)%	157,000	(117,500)	(42.80)%
Beginning fund balance												
Fund Balance Unreserved	30200	5,674,017	0	0	6,749,182	(6,749,182)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	6,165,017	6,165,017	0	6,749,182	6,749,182	584,165	9.47%	7,023,682	274,500	4.06%
Total Non-Project		0	6,165,017	6,165,017	0	6,749,182	6,749,182	584,165	9.48%	7,023,682	274,500	4.07%
Total Non-Activity		0	6,165,017	6,165,017	0	6,749,182	6,749,182	584,165	9.48%	7,023,682	274,500	4.07%
Total Beginning fund balance		5,674,017	6,165,017	6,165,017	6,749,182	(0)	6,749,182	584,165	9.48%	7,023,682	274,500	4.07%
Ending fund balance		6,749,182	4,908,317	4,608,317	5,363,791	1,659,891	7,023,682	2,415,365	52.41%	7,180,682	157,000	2.23%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
049 - Solid Waste Disposal												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	2,036,688	1,793,000	1,793,000	1,180,572	760,628	1,941,200	148,200	8.26%	1,966,500	25,300	1.30%
Parishwide Motor Vehicle Tax	40110	97,318	103,400	103,400	52,176	33,624	85,800	(17,600)	(17.02)%	86,900	1,100	1.28%
Enterprise Zone Rebates	62000	(76,465)	(51,000)	(51,000)	(52,018)	(37,182)	(89,200)	(38,200)	74.90%	(89,200)	0	0.00%
Total Non-Project		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,180,730</u>	<u>757,070</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Non-Activity		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,180,730</u>	<u>757,070</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Sales and use taxes		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,180,730</u>	<u>757,070</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Taxes		2,057,541	1,845,400	1,845,400	1,180,730	757,070	1,937,800	92,400	5.01%	1,964,200	26,400	1.36%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Redwood Lane Drainage Improvements	064											
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	(6)	6	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		<u>0</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Hurricane Nate 2017	202											
US Dept Homeland Security/HomSecEmerPrep	42620	82	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		<u>82</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>82</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Federal		<u>82</u>	<u>0</u>	<u>0</u>	<u>(6)</u>	<u>6</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Intergovernmental		82	0	0	(6)	6	0	0	0.00%	0	0	0.00%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Garbage Fees-Parish	46100	357,139	360,000	360,000	150,605	209,395	360,000	0	0.00%	360,000	0	0.00%
Mosquito Control Fees	46120	<u>212,087</u>	<u>211,000</u>	<u>211,000</u>	<u>88,647</u>	<u>122,353</u>	<u>211,000</u>	<u>0</u>	<u>0.00%</u>	<u>211,000</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		569,226	571,000	571,000	239,251	331,749	571,000	0	0.00%	571,000	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
049 - Solid Waste Disposal												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
	Total Non-Activity	569,226	571,000	571,000	239,251	331,749	571,000	0	0.00%	571,000	0	0.00%
	Total Charges for services	569,226	571,000	571,000	239,251	331,749	571,000	0	0.00%	571,000	0	0.00%
Interest												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Interest Earnings	47000	46,759	18,000	18,000	0	0	0	(18,000)	0	0	0.00%
	Interest Earnings-Reliant Pooled	47001	0	0	19,941	59	20,000	20,000	0.00%	20,000	0	0.00%
	Interest Earnings-Money Market	47002	0	0	28	72	100	100	0.00%	100	0	0.00%
	Interest Earnings-LAMP	47003	0	0	45,984	16	46,000	46,000	0.00%	46,000	0	0.00%
	Total Non-Project	46,759	18,000	18,000	65,952	148	66,100	48,100	267.22%	66,100	0	0.00%
	Total Non-Activity	46,759	18,000	18,000	65,952	148	66,100	48,100	267.22%	66,100	0	0.00%
	Total Interest	46,759	18,000	18,000	65,952	148	66,100	48,100	267.22%	66,100	0	0.00%
Other revenues												
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Sale of Scrap	49149	26,888	27,000	15,146	854	16,000	(11,000)	(40.74)%	10,000	(6,000)	(37.50)%
	Donations-Keep SJP Beautiful Board	49205	500	500	500	(500)	0	(500)	(100.00)%	0	0	0.00%
	Workers Compensation Refunds	49310	2,346	0	0	0	0	0	0.00%	0	0	0.00%
	Other Income	49400	2,881	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Project	32,615	27,500	27,500	15,646	354	16,000	(11,500)	(41.82)%	10,000	(6,000)	(37.50)%
	Grant Fiscal Year 2017	917										
	Grants-Other	49260	2,372	0	0	0	0	0	0.00%	0	0	0.00%
	Total Grant Fiscal Year 2017	2,372	0	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Activity	34,988	27,500	27,500	15,646	354	16,000	(11,500)	(41.82)%	10,000	(6,000)	(37.50)%
	Total Other revenues	34,988	27,500	27,500	15,646	354	16,000	(11,500)	(41.82)%	10,000	(6,000)	(37.50)%
	Total Revenues	2,708,595	2,461,900	2,461,900	1,501,574	1,089,326	2,590,900	129,000	5.24%	2,611,300	20,400	0.79%
Expenditures												
	Public Safety	200										
	Mosquito Control	225										
	Non-Project	000										
	Distributed Administrative Costs	51900	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
	Distributed Administrative Salaries	51901	15,860	16,700	10,389	11	10,400	(6,300)	(37.72)%	0	(10,400)	(100.00)%
	Distributed Admistrative Fringes	51902	6,855	7,000	4,139	(39)	4,100	(2,900)	(41.42)%	0	(4,100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Other Professional Fees	52240	0	0	0	570	30	600	600	0.00%	600	0	0.00%
Subcontract Fees	52250	115,615	165,000	165,000	118,265	46,735	165,000	0	0.00%	165,000	0	0.00%
Total Non-Project		138,330	188,700	188,700	133,363	46,737	180,100	(8,600)	(4.56)%	185,600	5,500	3.05%
Total Mosquito Control		138,330	188,700	188,700	133,363	46,737	180,100	(8,600)	(4.56)%	185,600	5,500	3.05%
Sanitation	400											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	26,035	25,500	25,500	14,442	10,658	25,100	(400)	(1.56)%	25,500	400	1.59%
Administrative Costs	55700	42,680	37,900	37,900	24,655	15,845	40,500	2,600	6.86%	41,100	600	1.48%
Total Non-Project		68,715	63,400	63,400	39,097	26,503	65,600	2,200	3.47%	66,600	1,000	1.52%
Total General and Administrative		68,715	63,400	63,400	39,097	26,503	65,600	2,200	3.47%	66,600	1,000	1.52%
Waste Collection & Disposal	410											
Non-Project	000											
Salaries-Regular Full Time	51100	162,406	179,500	179,500	124,915	41,585	166,500	(13,000)	(7.24)%	172,000	5,500	3.30%
Salaries-Overtime	51300	10,908	17,100	17,100	8,076	2,024	10,100	(7,000)	(40.93)%	17,100	7,000	69.30%
Salaries-Call Out Overtime	51301	0	0	0	477	23	500	500	0.00%	500	0	0.00%
Salaries-Unused Leave	51306	0	0	0	4,065	35	4,100	4,100	0.00%	0	(4,100)	(100.00)%
Retirement	51600	19,931	20,700	20,700	15,349	4,851	20,200	(500)	(2.41)%	21,200	1,000	4.95%
Medicare Taxes	51620	2,243	2,600	2,600	1,800	400	2,200	(400)	(15.38)%	2,500	300	13.63%
Group Employee Health Insurance	51630	59,942	65,400	65,400	48,385	14,315	62,700	(2,700)	(4.12)%	74,200	11,500	18.34%
Retiree Health Insurance	51636	0	0	0	1,482	1,918	3,400	3,400	0.00%	6,000	2,600	76.47%
Group Life Insurance	51640	369	400	400	269	132	400	0	0.00%	500	100	25.00%
Group Disability Insurance	51650	725	900	900	453	147	600	(300)	(33.33)%	800	200	33.33%
Uniforms	51660	1,005	900	900	868	(68)	800	(100)	(11.11)%	900	100	12.50%
Workers Compensation Insurance	51670	10,300	14,700	14,700	11,099	5,501	16,600	1,900	12.92%	13,800	(2,800)	(16.86)%
Deferred Compensation - Parish Match	51690	2,247	2,500	2,500	1,864	436	2,300	(200)	(8.00)%	2,500	200	8.69%
Other Post Employment Benefits	51990	0	9,000	9,000	0	8,600	8,600	(400)	(4.44)%	8,600	0	0.00%
Advertising/Publishing	52100	554	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Drug Testing Fees	52130	62	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Pre-Employment Screenings	52140	0	100	100	176	124	300	200	200.00%	100	(200)	(66.66)%
Engineering Fees	52200	0	8,000	8,000	0	2,000	2,000	(6,000)	(75.00)%	2,000	0	0.00%
Subcontract Fees	52250	426	100,000	100,000	8,036	6,964	15,000	(85,000)	(85.00)%	500	(14,500)	(96.66)%
Residential Contract Disposal Fees	52255	954,046	960,000	960,000	726,743	243,257	970,000	10,000	1.04%	970,000	0	0.00%
Landfill/Transfer Stations Fees	52257	147,927	145,000	145,000	184,507	61,494	246,000	101,000	69.65%	246,000	0	0.00%
Other Disposal Fees	52259	24,707	10,000	10,000	2,198	5,802	8,000	(2,000)	(20.00)%	8,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

049 - Solid Waste Disposal

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Repairs & Maintenance	52700	7,437	7,500	7,500	1,814	2,186	4,000	(3,500)	(46.66)%	4,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	1,859	2,141	4,000	4,000	0.00%	4,000	0	0.00%
Insurance	52800	27,060	27,300	27,300	31,448	52	31,500	4,200	15.38%	35,000	3,500	11.11%
Fuel & Oil	53000	16,047	15,000	15,000	16,059	3,941	20,000	5,000	33.33%	20,000	0	0.00%
Small Tools & Work Equipment	53300	0	0	0	16,931	69	17,000	17,000	0.00%	0	(17,000)	(100.00)%
Supplies-Automotive	53400	426	2,500	2,500	0	500	500	(2,000)	(80.00)%	500	0	0.00%
Supplies-Other	53700	920	3,000	3,000	882	618	1,500	(1,500)	(50.00)%	1,500	0	0.00%
Shells, Landfill & Concrete	53900	1,260	4,000	4,000	4,604	1,396	6,000	2,000	50.00%	6,000	0	0.00%
Freight/Shipping	53920	750	0	0	0	800	800	800	0.00%	500	(300)	(37.50)%
Vehicles & Heavy Equipment	54400	277,626	42,000	42,000	0	0	0	(42,000)	(100.00)%	0	0	0.00%
Collection Expense	55600	43,366	43,200	43,200	18,073	25,227	43,300	100	0.23%	43,300	0	0.00%
Conferences & Seminars	56130	1,718	2,000	2,000	1,717	283	2,000	0	0.00%	2,000	0	0.00%
Office Expense	56200	81	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Claims & Judgments	56410	3,656	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Miscellaneous	56500	0	0	0	109	91	200	200	0.00%	0	(200)	(100.00)%
Electricity	59100	1,047	1,300	1,300	834	366	1,200	(100)	(7.69)%	1,200	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	227	1,000	1,000	2,909	291	3,200	2,200	220.00%	1,000	(2,200)	(68.75)%
Telephone	59300	0	0	0	354	146	500	500	0.00%	500	0	0.00%
Computer Network Fees/Internet	59400	0	0	0	193	107	300	300	0.00%	300	0	0.00%
GPS Tracking Fees	59500	3,090	2,900	2,900	2,430	470	2,900	0	0.00%	2,900	0	0.00%
Total Non-Project		1,782,506	1,689,000	1,689,000	1,240,978	438,222	1,679,200	(9,800)	(0.58)%	1,672,900	(6,300)	(0.38)%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	0	0	0	113	(13)	100	100	0.00%	0	(100)	(100.00)%
Salaries-Overtime	51300	0	0	0	932	(32)	900	900	0.00%	0	(900)	(100.00)%
Retirement	51600	0	0	0	120	(20)	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	1,165	(65)	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Total Waste Collection & Disposal		1,782,506	1,689,000	1,689,000	1,242,144	438,156	1,680,300	(8,700)	(0.52)%	1,672,900	(7,400)	(0.44)%
Keep SJP Beautiful Board	420											
Non-Project	000											
Advertising/Publishing	52100	4,320	4,800	4,800	3,266	1,234	4,500	(300)	(6.25)%	4,500	0	0.00%
Membership Dues	52110	165	200	200	165	35	200	0	0.00%	200	0	0.00%
Supplies-Other	53700	2,518	2,000	2,000	580	1,420	2,000	0	0.00%	2,000	0	0.00%
Freight/Shipping	53920	0	0	0	190	(190)	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	61	100	100	63	37	100	0	0.00%	100	0	0.00%
Conferences & Seminars	56130	768	1,000	1,000	342	658	1,000	0	0.00%	1,000	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
049 - Solid Waste Disposal												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project Grant Fiscal Year 2017	917	7,832	8,100	8,100	4,606	3,194	7,800	(300)	(3.70)%	7,800	0	0.00%
Supplies-Other	53700	1,797	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		1,797	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Keep SJP Beautiful Board		9,629	8,100	8,100	4,606	3,194	7,800	(300)	(3.70)%	7,800	0	0.00%
Total Expenditures		1,999,181	1,949,200	1,949,200	1,419,210	514,590	1,933,800	(15,400)	(0.79)%	1,932,900	(900)	(0.05)%
Revenues over (under) expenditures		709,414	512,700	512,700	82,364	574,736	657,100	144,400	28.16%	678,400	21,300	3.24%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Molaison Sewer Project	165											
Transfer To LCDBG Sewer Construction	67088	(32,864)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	0	5,000	(100.00)%
Total Molaison Sewer Project		(32,864)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	0	5,000	(100.00)%
Total Non-Activity		(32,864)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	0	5,000	(100.00)%
Total Operating transfers out		(32,864)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	0	5,000	(100.00)%
Total Other financing sources (uses)		(32,864)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	0	5,000	(100.00)%
Revenues & other sources over (under) expend. & other uses		676,550	512,700	512,700	82,364	569,736	652,100	139,400	27.18%	678,400	26,300	4.03%
Beginning fund balance												
Fund Balance Unreserved	30200	3,492,131	0	0	4,168,681	(4,168,681)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	3,652,131	3,652,131	0	4,168,681	4,168,681	516,550	14.14%	4,820,781	652,100	15.64%
Total Non-Project		0	3,652,131	3,652,131	0	4,168,681	4,168,681	516,550	14.14%	4,820,781	652,100	15.64%
Total Non-Activity		0	3,652,131	3,652,131	0	4,168,681	4,168,681	516,550	14.14%	4,820,781	652,100	15.64%
Total Beginning fund balance		3,492,131	3,652,131	3,652,131	4,168,681	0	4,168,681	516,550	14.14%	4,820,781	652,100	15.64%
Ending fund balance		4,168,681	4,164,831	4,164,831	4,251,045	569,736	4,820,781	655,950	15.74%	5,499,181	678,400	14.07%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
050 - Consolidated Road Lighting District #3												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	280	0	0	667	33	700	700	0.00%	0	(700)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	2	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	108	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	923	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	3,910	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	5,319	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	535,404	0	0	2,404	(4)	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Ad Valorem Taxes-2019	40019	0	505,800	505,800	0	556,200	556,200	50,400	9.96%	0	(556,200)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	556,200	556,200	0.00%
Total Non-Project		545,948	505,800	505,800	3,091	556,209	559,300	53,500	10.58%	556,200	(3,100)	(0.55)%
Total Non-Activity		545,948	505,800	505,800	3,091	556,209	559,300	53,500	10.58%	556,200	(3,100)	(0.55)%
Total Ad valorem		545,948	505,800	505,800	3,091	556,209	559,300	53,500	10.58%	556,200	(3,100)	(0.55)%
Total Taxes		545,948	505,800	505,800	3,091	556,209	559,300	53,500	10.58%	556,200	(3,100)	(0.55)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Redwood Lane Drainage Improvements	064											
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	(1)	1	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		0	0	0	(1)	1	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	(1)	1	0	0	0.00%	0	0	0.00%
Total Federal		0	0	0	(1)	1	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
050 - Consolidated Road Lighting District #3												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	3,476	3,300	3,300	2,592	2,608	5,200	1,900	57.57%	5,200	0	0.00%
Total Non-Project		3,476	3,300	3,300	2,592	2,608	5,200	1,900	57.58%	5,200	0	0.00%
Total Non-Activity		3,476	3,300	3,300	2,592	2,608	5,200	1,900	57.58%	5,200	0	0.00%
Total State		3,476	3,300	3,300	2,592	2,608	5,200	1,900	57.58%	5,200	0	0.00%
Total Intergovernmental		3,476	3,300	3,300	2,591	2,609	5,200	1,900	57.58%	5,200	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	15,990	8,000	8,000	0	0	0	(8,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	14,204	(2,204)	12,000	12,000	0.00%	8,000	(4,000)	(33.33)%
Interest Earnings-LAMP	47003	0	0	0	8,927	(927)	8,000	8,000	0.00%	5,000	(3,000)	(37.50)%
Total Non-Project		15,990	8,000	8,000	23,131	(3,131)	20,000	12,000	150.00%	13,000	(7,000)	(35.00)%
Total Non-Activity		15,990	8,000	8,000	23,131	(3,131)	20,000	12,000	150.00%	13,000	(7,000)	(35.00)%
Total Interest		15,990	8,000	8,000	23,131	(3,131)	20,000	12,000	150.00%	13,000	(7,000)	(35.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Workers Compensation Refunds	49310	128	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		128	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		128	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		128	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		565,542	517,100	517,100	28,813	555,687	584,500	67,400	13.03%	574,400	(10,100)	(1.73)%
Expenditures												
Highways and Streets	300											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	10	0	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	358	200	200	0	400	400	200	100.00%	400	0	0.00%
Collection Expense	55600	17,141	17,800	17,800	0	19,500	19,500	1,700	9.55%	19,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
050 - Consolidated Road Lighting District #3
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Administrative Costs-GF Services	55710	15,381	16,100	16,100	15,711	89	15,800	(300)	(1.86)%	17,800	2,000	12.65%
Total Non-Project		32,890	34,100	34,100	15,711	19,989	35,700	1,600	4.69%	37,700	2,000	5.60%
Total General and Administrative		32,890	34,100	34,100	15,711	19,989	35,700	1,600	4.69%	37,700	2,000	5.60%
Street Lighting	310											
Non-Project	000											
Salaries-Regular Full Time	51100	77,535	94,400	94,400	49,633	17,067	66,700	(27,700)	(29.34)%	114,100	47,400	71.06%
Salaries-Overtime	51300	28	400	400	232	68	300	(100)	(25.00)%	400	100	33.33%
Salaries-Call Out Overtime	51301	1,001	2,000	2,000	486	114	600	(1,400)	(70.00)%	2,000	1,400	233.33%
Retirement	51600	9,035	10,800	10,800	5,791	2,009	7,800	(3,000)	(27.77)%	14,000	6,200	79.48%
Medicare Taxes	51620	991	1,400	1,400	648	252	900	(500)	(35.71)%	1,700	800	88.88%
Group Employee Health Insurance	51630	25,960	40,100	40,100	13,873	4,327	18,200	(21,900)	(54.61)%	25,700	7,500	41.20%
Group Life Insurance	51640	99	100	100	60	41	100	0	0.00%	200	100	100.00%
Group Disability Insurance	51650	303	500	500	189	111	300	(200)	(40.00)%	600	300	100.00%
Uniforms	51660	324	200	200	182	18	200	0	0.00%	400	200	100.00%
Workers Compensation Insurance	51670	2,131	4,900	4,900	2,394	1,506	3,900	(1,000)	(20.40)%	6,000	2,100	53.84%
Deferred Compensation - Parish Match	51690	2,009	2,000	2,000	1,491	509	2,000	0	0.00%	4,000	2,000	100.00%
Other Post Employment Benefits	51990	0	4,700	4,700	0	5,700	5,700	1,000	21.27%	5,700	0	0.00%
Advertising/Publishing	52100	166	100	100	100	0	100	0	0.00%	100	0	0.00%
Pre-Employment Screenings	52140	62	0	0	0	100	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	75	2,000	2,000	97,435	1,965	99,400	97,400	4,870.00%	2,000	(97,400)	(97.98)%
Repairs & Maintenance	52700	283	2,000	2,000	125	375	500	(1,500)	(75.00)%	500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	2,366	634	3,000	3,000	0.00%	3,500	500	16.66%
Insurance	52800	9,174	10,000	10,000	9,347	53	9,400	(600)	(6.00)%	10,000	600	6.38%
Fuel & Oil	53000	2,448	5,000	5,000	2,345	2,655	5,000	0	0.00%	5,000	0	0.00%
Supplies-Automotive	53400	1,187	2,000	2,000	307	1,193	1,500	(500)	(25.00)%	1,500	0	0.00%
Supplies-Data Processing	53550	0	0	0	37	63	100	100	0.00%	100	0	0.00%
Supplies-Other	53700	101	2,000	2,000	431	69	500	(1,500)	(75.00)%	500	0	0.00%
Freight/Shipping	53920	0	0	0	64	36	100	100	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	50,000	50,000	0	0	0	(50,000)	(100.00)%	50,000	50,000	0.00%
Electricity	59100	238,541	240,000	240,000	160,822	79,178	240,000	0	0.00%	240,000	0	0.00%
Telephone	59300	0	0	0	359	141	500	500	0.00%	500	0	0.00%
Computer Network Fees/Internet	59400	0	0	0	161	39	200	200	0.00%	200	0	0.00%
GPS Tracking Fees	59500	1,080	1,100	1,100	810	690	1,500	400	36.36%	1,500	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
050 - Consolidated Road Lighting District #3												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project		372,533	475,700	475,700	349,687	118,913	468,600	(7,100)	(1.49)%	490,400	21,800	4.65%
Highway 641 Lighting	220											
Improvements Other Than Buildings	54110	24,486	0	0	50,962	1,038	52,000	52,000	0.00%	0	(52,000)	(100.00)%
Total Highway 641 Lighting		24,486	0	0	50,962	1,038	52,000	52,000	0.00%	0	(52,000)	(100.00)%
Hurricane Barry July 2019	242											
Salaries-Overtime	51300	0	0	0	186	14	200	200	0.00%	0	(200)	(100.00)%
Retirement	51600	0	0	0	21	(21)	0	0	0.00%	0	0	0.00%
Total Hurricane Barry July 2019		0	0	0	207	(7)	200	200	0.00%	0	(200)	(100.00)%
Total Street Lighting		397,019	475,700	475,700	400,856	119,944	520,800	45,100	9.48%	490,400	(30,400)	(5.84)%
Total Expenditures		429,909	509,800	509,800	416,567	139,933	556,500	46,700	9.16%	528,100	(28,400)	(5.10)%
Revenues over (under) expenditures		135,633	7,300	7,300	(387,754)	415,754	28,000	20,700	283.56%	46,300	18,300	65.35%
Revenues & other sources over (under) expend. & other uses		135,633	7,300	7,300	(387,754)	415,754	28,000	20,700	283.56%	46,300	18,300	65.35%
Beginning fund balance												
Fund Balance Unreserved	30200	1,299,520	0	0	1,435,153	(1,435,153)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,268,820	1,268,820	0	1,435,153	1,435,153	166,333	13.10%	1,463,153	28,000	1.95%
Total Non-Project		0	1,268,820	1,268,820	0	1,435,153	1,435,153	166,333	13.11%	1,463,153	28,000	1.95%
Total Non-Activity		0	1,268,820	1,268,820	0	1,435,153	1,435,153	166,333	13.11%	1,463,153	28,000	1.95%
Total Beginning fund balance		1,299,520	1,268,820	1,268,820	1,435,153	0	1,435,153	166,333	13.11%	1,463,153	28,000	1.95%
Ending fund balance		1,435,153	1,276,120	1,276,120	1,047,398	415,755	1,463,153	187,033	14.65%	1,509,453	46,300	3.16%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
051 - Wetlands Mitigation Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
La. Dept. of the Treasury	43150	0	0	1,000,000	992,739	(39)	992,700	(7,300)	(0.73)%	0	(992,700)	(100.00)%
Total Non-Project		0	0	1,000,000	992,739	(39)	992,700	(7,300)	(0.73)%	0	(992,700)	(100.00)%
Total Non-Activity		0	0	1,000,000	992,739	(39)	992,700	(7,300)	(0.73)%	0	(992,700)	(100.00)%
Total State		0	0	1,000,000	992,739	(39)	992,700	(7,300)	(0.73)%	0	(992,700)	(100.00)%
Total Intergovernmental		0	0	1,000,000	992,739	(39)	992,700	(7,300)	(0.73)%	0	(992,700)	(100.00)%
Total Revenues		0	0	1,000,000	992,739	(39)	992,700	(7,300)	(0.73)%	0	(992,700)	(100.00)%
Expenditures												
Other-Unclassified	190											
Wetlands Mitigation	197											
Non-Project	000											
Engineering Fees	52200	8,017	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	0	0	0	1,497	3	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Land	54000	0	0	1,000,000	999,739	(39)	999,700	(300)	(0.03)%	0	(999,700)	(100.00)%
Total Non-Project		8,017	0	1,000,000	1,001,236	(36)	1,001,200	1,200	0.12%	0	(1,001,200)	(100.00)%
Total Wetlands Mitigation		8,017	0	1,000,000	1,001,236	(36)	1,001,200	1,200	0.12%	0	(1,001,200)	(100.00)%
Total Expenditures		8,017	0	1,000,000	1,001,236	(36)	1,001,200	1,200	0.12%	0	(1,001,200)	(100.00)%
Revenues over (under) expenditures		(8,017)	0	0	(8,497)	(3)	(8,500)	(8,500)	0.00%	0	8,500	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Parishwide Drainage Mtce.	47046	2,200	0	0	7,500	0	7,500	7,500	0.00%	0	(7,500)	(100.00)%
Transfer In Sewer Construction	47085	0	0	0	1,497	3	1,500	1,500	0.00%	0	(1,500)	(100.00)%
Total Non-Project		2,200	0	0	8,997	3	9,000	9,000	0.00%	0	(9,000)	(100.00)%
Total Non-Activity		2,200	0	0	8,997	3	9,000	9,000	0.00%	0	(9,000)	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 051 - Wetlands Mitigation Fund From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Operating transfers in	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>8,997</u>	<u>3</u>	<u>9,000</u>	<u>9,000</u>	<u>0.00%</u>	<u>0</u>	<u>(9,000)</u>	<u>(100.00)%</u>
Total Other financing sources (uses)	<u>2,200</u>	<u>0</u>	<u>0</u>	<u>8,997</u>	<u>3</u>	<u>9,000</u>	<u>9,000</u>	<u>0.00%</u>	<u>0</u>	<u>(9,000)</u>	<u>(100.00)%</u>
Revenues & other sources over (under) expend. & other uses	<u>(5,817)</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0.00%</u>	<u>0</u>	<u>(500)</u>	<u>(100.00)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200 5,904	0	0	87	(87)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000 0	4	4	0	87	87	83	2,075.00%	587	500	574.71%
Total Non-Project	0	4	4	0	87	87	83	2,075.00%	587	500	574.71%
Total Non-Activity	0	4	4	0	87	87	83	2,075.00%	587	500	574.71%
Total Beginning fund balance	<u>5,904</u>	<u>4</u>	<u>4</u>	<u>87</u>	<u>(0)</u>	<u>87</u>	<u>83</u>	<u>2,075.00%</u>	<u>587</u>	<u>500</u>	<u>574.71%</u>
Ending fund balance	<u>87</u>	<u>4</u>	<u>4</u>	<u>587</u>	<u>(0)</u>	<u>587</u>	<u>583</u>	<u>14,575.00%</u>	<u>587</u>	<u>0</u>	<u>0.00%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
052 - Coastal Impact Assistance Program												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Sanitation	400											
Construction/Maintenance	195											
West Bank Wetlands Assimilation	101											
Improvements Other Than Buildings	54110	20,000	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total West Bank Wetlands Assimilation		20,000	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Construction/Maintenance		20,000	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Expenditures		20,000	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Revenues over (under) expenditures		(20,000)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	0	5,000	(100.00)%
Revenues & other sources over (under) expend. & other uses		(20,000)	0	0	0	(5,000)	(5,000)	(5,000)	0.00%	0	5,000	(100.00)%
Beginning fund balance												
Fund Balance Unreserved	30200	74,208	0	0	54,208	(54,208)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	54,208	54,208	0	54,208	54,208	0	0.00%	49,208	(5,000)	(9.22)%
Total Non-Project		0	54,208	54,208	0	54,208	54,208	0	0.00%	49,208	(5,000)	(9.22)%
Total Non-Activity		0	54,208	54,208	0	54,208	54,208	0	0.00%	49,208	(5,000)	(9.22)%
Total Beginning fund balance		74,208	54,208	54,208	54,208	0	54,208	0	0.00%	49,208	(5,000)	(9.22)%
Ending fund balance		54,208	54,208	54,208	54,208	(5,000)	49,208	(5,000)	(9.22)%	49,208	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
053 - St. James Transit System												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
CTAA Transit Scholarship Award	136											
USDOT/Rural Transit Assistance Program	42407	0	0	0	2,498	2	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Total CTAA Transit Scholarship Award Grant Fiscal Year 2017		0	0	0	2,498	2	2,500	2,500	0.00%	0	(2,500)	(100.00)%
USDOT/LADOTD/Sec 18 Operating Grant	91742400	121,154	0	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/JARC Grant	42403	31,323	0	0	0	0	0	0	0.00%	0	0	0.00%
USDOT/New Freedom	42405	97,235	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		249,712	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
USDOT/LADOTD/Sec 18 Operating Grant	42400	155,087	201,500	201,500	127,025	(25)	127,000	(74,500)	(36.97)%	0	(127,000)	(100.00)%
USDOT/Section 5311 Capital Grant	42401	0	106,100	106,100	106,082	18	106,100	0	0.00%	0	(106,100)	(100.00)%
USDOT/JARC Grant	42403	93,185	58,400	128,500	125,939	(39)	125,900	(2,600)	(2.02)%	0	(125,900)	(100.00)%
Total Grant Fiscal Year 2018		248,272	366,000	436,100	359,046	(46)	359,000	(77,100)	(17.68)%	0	(359,000)	(100.00)%
Grant Fiscal Year 2019	919											
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	201,500	201,500	33,951	156,149	190,100	(11,400)	(5.65)%	186,100	(4,000)	(2.10)%
USDOT/JARC Grant	42403	0	58,400	58,400	58,096	70,704	128,800	70,400	120.54%	125,400	(3,400)	(2.63)%
Total Grant Fiscal Year 2019		0	259,900	259,900	92,047	226,853	318,900	59,000	22.70%	311,500	(7,400)	(2.32)%
Grant Fiscal Year 2020	920											
USDOT/LADOTD/Sec 18 Operating Grant	42400	0	0	0	0	0	0	0	0.00%	196,100	196,100	0.00%
USDOT/Section 5311 Capital Grant	42401	0	0	0	0	0	0	0	0.00%	268,600	268,600	0.00%
USDOT/JARC Grant	42403	0	0	0	0	0	0	0	0.00%	132,000	132,000	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	596,700	596,700	0.00%
Total Non-Activity		497,984	625,900	696,000	453,590	226,810	680,400	(15,600)	(2.24)%	908,200	227,800	33.48%
Total Federal		497,984	625,900	696,000	453,590	226,810	680,400	(15,600)	(2.24)%	908,200	227,800	33.48%
State												

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
LA Dept of Trans & Develop-Transit Division	43135	0	0	0	1,872	28	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Grant Fiscal Year 2018		0	0	0	1,872	28	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Non-Activity		0	0	0	1,872	28	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total State		0	0	0	1,872	28	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Total Intergovernmental		497,984	625,900	696,000	455,463	226,837	682,300	(13,700)	(1.97)%	908,200	225,900	33.11%
Charges for services												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Bus Fares-Public	46200	9,085	0	0	0	0	0	0	0.00%	0	0	0.00%
Bus Fares-New Freedom	46230	2,208	0	0	0	0	0	0	0.00%	0	0	0.00%
Bus Fares - JARC	46235	1,079	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		12,373	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Bus Fares-Public	46200	12,784	7,000	7,000	14,602	(2)	14,600	7,600	108.57%	0	(14,600)	(100.00)%
Bus Fares - JARC	46235	1,543	900	900	1,840	(40)	1,800	900	100.00%	0	(1,800)	(100.00)%
Total Grant Fiscal Year 2018		14,327	7,900	7,900	16,443	(43)	16,400	8,500	107.59%	0	(16,400)	(100.00)%
Grant Fiscal Year 2019	919											
Bus Fares-Public	46200	0	7,000	7,000	8,428	2,072	10,500	3,500	50.00%	10,500	0	0.00%
Bus Fares - JARC	46235	0	900	900	607	293	900	0	0.00%	900	0	0.00%
Total Grant Fiscal Year 2019		0	7,900	7,900	9,035	2,365	11,400	3,500	44.30%	11,400	0	0.00%
Grant Fiscal Year 2020	920											
Bus Fares-Public	46200	0	0	0	0	0	0	0	0.00%	10,500	10,500	0.00%
Bus Fares - JARC	46235	0	0	0	0	0	0	0	0.00%	900	900	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	11,400	11,400	0.00%
Total Non-Activity		26,700	15,800	15,800	25,477	2,323	27,800	12,000	75.95%	22,800	(5,000)	(17.99)%
Total Charges for services		26,700	15,800	15,800	25,477	2,323	27,800	12,000	75.95%	22,800	(5,000)	(17.99)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
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(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
	Sale of Fixed Assets	49120	2,590	0	0	0	0	0	0.00%	0	0	0.00%
	Refunds & Reimbursements-Other	49415	0	0	2,181	19	2,200	2,200	0.00%	0	(2,200)	(100.00)%
	Total Grant Fiscal Year 2018		2,590	0	2,181	19	2,200	2,200	0.00%	0	(2,200)	(100.00)%
	Total Non-Activity		2,590	0	2,181	19	2,200	2,200	0.00%	0	(2,200)	(100.00)%
	Total Other revenues		2,590	0	2,181	19	2,200	2,200	0.00%	0	(2,200)	(100.00)%
	Total Revenues		527,274	641,700	483,121	229,179	712,300	500	0.07%	931,000	218,700	30.70%
Expenditures												
	Public Transportation	500										
	Scholarship Training	117										
	CTAA Transit Scholarship Award	136										
	Training & Technical Assistance	56140	0	0	2,432	68	2,500	2,500	0.00%	0	(2,500)	(100.00)%
	Total CTAA Transit Scholarship Award		0	0	2,432	68	2,500	2,500	0.00%	0	(2,500)	(100.00)%
	Total Scholarship Training		0	0	2,432	68	2,500	2,500	0.00%	0	(2,500)	(100.00)%
	Transportation Operations	510										
	Hurricane Barry July 2019	242										
	Salaries-Regular Full Time	51100	0	0	267	34	300	300	0.00%	0	(300)	(100.00)%
	Salaries-Overtime	51300	0	0	761	39	800	800	0.00%	0	(800)	(100.00)%
	Retirement	51600	0	0	118	(18)	100	100	0.00%	0	(100)	(100.00)%
	Total Hurricane Barry July 2019		0	0	1,146	54	1,200	1,200	0.00%	0	(1,200)	(100.00)%
	Grant Fiscal Year 2017	917										
	Salaries-Regular Full Time	51100	194,698	0	0	0	0	0	0.00%	0	0	0.00%
	Salaries-Part Time	51200	50,889	0	0	0	0	0	0.00%	0	0	0.00%
	Salaries-Overtime	51300	1,183	0	0	0	0	0	0.00%	0	0	0.00%
	Salaries-Call Out Overtime	51301	165	0	0	0	0	0	0.00%	0	0	0.00%
	Salaries-Unused Leave	51306	1,845	0	0	0	0	0	0.00%	0	0	0.00%
	Retirement	51600	19,973	0	0	0	0	0	0.00%	0	0	0.00%
	Social Security Taxes	51610	4,431	0	0	0	0	0	0.00%	0	0	0.00%
	Medicare Taxes	51620	3,391	0	0	0	0	0	0.00%	0	0	0.00%
	Group Employee Health Insurance	51630	43,086	0	0	0	0	0	0.00%	0	0	0.00%
	Retiree Health Insurance	51636	3,387	0	0	0	0	0	0.00%	0	0	0.00%
	Group Life Insurance	51640	389	0	0	0	0	0	0.00%	0	0	0.00%
	Group Disability Insurance	51650	731	0	0	0	0	0	0.00%	0	0	0.00%
	Uniforms	51660	195	0	0	0	0	0	0.00%	0	0	0.00%
	Workers Compensation Insurance	51670	12,774	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Deferred Compensation - Parish Match	51690	2,472	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	423	0	0	0	0	0	0	0.00%	0	0	0.00%
Membership Dues	52110	350	0	0	0	0	0	0	0.00%	0	0	0.00%
Drug Testing Fees	52130	741	0	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	159	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	392	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	513	0	0	0	0	0	0	0.00%	0	0	0.00%
Licenses/License Renewals	52290	66	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	787	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	4,855	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	40,746	0	0	0	0	0	0	0.00%	0	0	0.00%
Fuel & Oil	53000	47,438	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	26,907	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	615	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	133	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel Out-of-Parish	56110	217	0	0	0	0	0	0	0.00%	0	0	0.00%
Training & Technical Assistance	56140	570	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	736	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,933	0	0	0	0	0	0	0.00%	0	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	465	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	4,064	0	0	0	0	0	0	0.00%	0	0	0.00%
Computer Network Fees/Internet	59400	733	0	0	0	0	0	0	0.00%	0	0	0.00%
GPS Tracking Fees	59500	3,960	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		477,413	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Salaries-Regular Full Time	51100	215,129	248,600	248,600	230,963	37	231,000	(17,600)	(7.07)%	0	(231,000)	(100.00)%
Salaries-Part Time	51200	48,356	34,300	34,300	34,291	9	34,300	0	0.00%	0	(34,300)	(100.00)%
Salaries-Overtime	51300	3,711	900	900	6,121	(21)	6,100	5,200	577.77%	0	(6,100)	(100.00)%
Salaries-Unused Leave	51306	1,806	0	0	2,243	(43)	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Retirement	51600	22,203	22,700	22,700	23,805	(5)	23,800	1,100	4.84%	0	(23,800)	(100.00)%
Social Security Taxes	51610	4,516	5,400	5,400	4,099	1	4,100	(1,300)	(24.07)%	0	(4,100)	(100.00)%
Medicare Taxes	51620	3,685	4,100	4,100	3,773	27	3,800	(300)	(7.31)%	0	(3,800)	(100.00)%
Group Employee Health Insurance	51630	44,260	68,100	68,100	43,276	24	43,300	(24,800)	(36.41)%	0	(43,300)	(100.00)%
Retiree Health Insurance	51636	3,528	3,600	3,600	3,557	44	3,600	0	0.00%	0	(3,600)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Group Life Insurance	51640	403	500	500	534	(34)	500	0	0.00%	0	(500)	(100.00)%
Group Disability Insurance	51650	784	1,300	1,300	672	28	700	(600)	(46.15)%	0	(700)	(100.00)%
Uniforms	51660	202	200	200	179	21	200	0	0.00%	0	(200)	(100.00)%
Workers Compensation Insurance	51670	17,434	14,300	14,300	11,796	4	11,800	(2,500)	(17.48)%	0	(11,800)	(100.00)%
Unemployment	51680	3,952	0	0	247	(47)	200	200	0.00%	0	(200)	(100.00)%
Deferred Compensation - Parish Match	51690	2,482	2,700	2,700	2,196	4	2,200	(500)	(18.51)%	0	(2,200)	(100.00)%
Parish Approved Uniform Shirts	51910	52	0	0	30	70	100	100	0.00%	0	(100)	(100.00)%
Other Post Employment Benefits	51990	0	12,500	12,500	0	0	0	(12,500)	(100.00)%	0	0	0.00%
Advertising/Publishing	52100	587	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Membership Dues	52110	0	300	300	350	(50)	300	0	0.00%	0	(300)	(100.00)%
Drug Testing Fees	52130	427	500	500	970	30	1,000	500	100.00%	0	(1,000)	(100.00)%
Pre-Employment Screenings	52140	124	200	200	566	34	600	400	200.00%	0	(600)	(100.00)%
Subcontract Fees	52250	367	500	500	632	(32)	600	100	20.00%	0	(600)	(100.00)%
Other Disposal Fees	52259	413	400	400	433	(33)	400	0	0.00%	0	(400)	(100.00)%
Licenses/License Renewals	52290	0	200	200	183	17	200	0	0.00%	0	(200)	(100.00)%
Rentals-Equipment	52400	787	800	800	656	44	700	(100)	(12.50)%	0	(700)	(100.00)%
Repairs & Maintenance	52700	615	5,000	5,000	31	(31)	0	(5,000)	(100.00)%	0	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	40,000	28,152	48	28,200	(11,800)	(29.50)%	0	(28,200)	(100.00)%
Insurance	52800	121,165	43,500	43,500	26,564	36	26,600	(16,900)	(38.85)%	0	(26,600)	(100.00)%
Fuel & Oil	53000	50,926	50,000	100,000	47,930	(30)	47,900	(52,100)	(52.10)%	0	(47,900)	(100.00)%
Supplies-Janitorial	53200	95	300	300	0	0	0	(300)	(100.00)%	0	0	0.00%
Supplies-Automotive	53400	21,127	25,000	35,000	15,791	9	15,800	(19,200)	(54.85)%	0	(15,800)	(100.00)%
Supplies-Office	53500	787	2,500	2,500	770	30	800	(1,700)	(68.00)%	0	(800)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	250	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,500	1,500	5,200	0	5,200	3,700	246.66%	0	(5,200)	(100.00)%
Supplies-Other	53700	448	0	0	1,252	48	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Non-Capital Communications Equipment	53710	1,300	1,500	1,500	400	0	400	(1,100)	(73.33)%	0	(400)	(100.00)%
Freight/Shipping	53920	15	0	0	227	(27)	200	200	0.00%	0	(200)	(100.00)%
Vehicles & Heavy Equipment	54400	0	124,800	124,800	124,802	(2)	124,800	0	0.00%	0	(124,800)	(100.00)%
Travel In-Parish	56100	0	200	200	109	(9)	100	(100)	(50.00)%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Travel Out-of-Parish	56110	108	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Conferences & Seminars	56130	544	1,500	1,500	103	(3)	100	(1,400)	(93.33)%	0	(100)	(100.00)%
Meals	56135	330	200	200	506	(6)	500	300	150.00%	0	(500)	(100.00)%
Training & Technical Assistance	56140	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Office Expense	56200	739	500	500	372	28	400	(100)	(20.00)%	0	(400)	(100.00)%
Penalties & Fines	56420	0	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	162	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	2,660	4,000	4,000	2,622	(22)	2,600	(1,400)	(35.00)%	0	(2,600)	(100.00)%
Gas, Water, Garbage, Mosq Spray	59200	616	500	500	833	(33)	800	300	60.00%	0	(800)	(100.00)%
Telephone	59300	1,545	4,500	4,500	1,846	54	1,900	(2,600)	(57.77)%	0	(1,900)	(100.00)%
Computer Network Fees/Internet	59400	733	0	0	311	(11)	300	300	0.00%	0	(300)	(100.00)%
GPS Tracking Fees	59500	2,640	4,700	4,700	4,620	(20)	4,600	(100)	(2.12)%	0	(4,600)	(100.00)%
Total Grant Fiscal Year 2018		582,011	697,200	797,200	634,014	186	634,200	(163,000)	(20.45)%	0	(634,200)	(100.00)%
Grant Fiscal Year 2019	919											
Salaries-Regular Full Time	51100	0	248,600	248,600	123,458	117,342	240,800	(7,800)	(3.13)%	258,700	17,900	7.43%
Salaries-Part Time	51200	0	34,300	34,300	12,101	10,399	22,500	(11,800)	(34.40)%	13,700	(8,800)	(39.11)%
Salaries-Overtime	51300	0	900	900	4,637	1,463	6,100	5,200	577.77%	6,000	(100)	(1.63)%
Salaries-Unused Leave	51306	0	0	0	8,715	85	8,800	8,800	0.00%	0	(8,800)	(100.00)%
Retirement	51600	0	22,700	22,700	16,454	15,346	31,800	9,100	40.08%	26,400	(5,400)	(16.98)%
Social Security Taxes	51610	0	5,400	5,400	2,012	2,088	4,100	(1,300)	(24.07)%	3,600	(500)	(12.19)%
Medicare Taxes	51620	0	4,100	4,100	2,092	2,508	4,600	500	12.19%	3,900	(700)	(15.21)%
Group Employee Health Insurance	51630	0	68,100	68,100	20,599	16,501	37,100	(31,000)	(45.52)%	52,300	15,200	40.97%
Retiree Health Insurance	51636	0	3,600	3,600	1,778	2,322	4,100	500	13.88%	7,100	3,000	73.17%
Group Life Insurance	51640	0	500	500	267	233	500	0	0.00%	700	200	40.00%
Group Disability Insurance	51650	0	1,300	1,300	432	368	800	(500)	(38.46)%	1,300	500	62.50%
Uniforms	51660	0	200	200	54	46	100	(100)	(50.00)%	100	0	0.00%
Workers Compensation Insurance	51670	0	14,300	14,300	8,536	5,664	14,200	(100)	(0.69)%	14,300	100	0.70%
Deferred Compensation - Parish Match	51690	0	2,700	2,700	952	848	1,800	(900)	(33.33)%	1,800	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	0	28	(28)	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	12,500	12,500	0	12,500	12,500	0	0.00%	13,000	500	4.00%
Advertising/Publishing	52100	0	200	200	218	(18)	200	0	0.00%	100	(100)	(50.00)%
Membership Dues	52110	0	300	300	0	400	400	100	33.33%	400	0	0.00%
Drug Testing Fees	52130	0	500	500	0	1,500	1,500	1,000	200.00%	2,000	500	33.33%
Pre-Employment Screenings	52140	0	200	200	363	37	400	200	100.00%	500	100	25.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
053 - St. James Transit System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Subcontract Fees	52250	0	500	500	114	886	1,000	500	100.00%	1,000	0	0.00%
Other Disposal Fees	52259	0	400	400	358	242	600	200	50.00%	600	0	0.00%
Licenses/License Renewals	52290	0	200	200	0	1,000	1,000	800	400.00%	1,000	0	0.00%
Rentals-Equipment	52400	0	800	800	767	233	1,000	200	25.00%	1,000	0	0.00%
Repairs & Maintenance	52700	0	5,000	5,000	2,650	10,650	13,300	8,300	166.00%	0	(13,300)	(100.00)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	25,373	49,627	75,000	75,000	0.00%	75,000	0	0.00%
Insurance	52800	0	129,700	129,700	78,614	(14)	78,600	(51,100)	(39.39)%	28,100	(50,500)	(64.24)%
Fuel & Oil	53000	0	50,000	50,000	27,273	27,727	55,000	5,000	10.00%	55,000	0	0.00%
Supplies-Janitorial	53200	0	300	300	0	300	300	0	0.00%	300	0	0.00%
Supplies-Automotive	53400	0	25,000	25,000	961	5,039	6,000	(19,000)	(76.00)%	6,000	0	0.00%
Supplies-Office	53500	0	2,500	2,500	0	2,000	2,000	(500)	(20.00)%	2,500	500	25.00%
Non-Capital Office Furniture & Equipment	53510	0	2,500	2,500	0	0	0	(2,500)	(100.00)%	10,000	10,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	1,500	1,500	0	0	0	(1,500)	(100.00)%	10,000	10,000	0.00%
Supplies-Other	53700	0	0	0	190	10	200	200	0.00%	200	0	0.00%
Non-Capital Communications Equipment	53710	0	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Travel In-Parish	56100	0	200	200	0	200	200	0	0.00%	500	300	150.00%
Travel Out-of-Parish	56110	0	200	200	0	200	200	0	0.00%	500	300	150.00%
Conferences & Seminars	56130	0	1,500	1,500	1,317	183	1,500	0	0.00%	2,000	500	33.33%
Meals	56135	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Training & Technical Assistance	56140	0	2,000	2,000	600	0	600	(1,400)	(70.00)%	12,300	11,700	1,950.00%
Office Expense	56200	0	500	500	0	0	0	(500)	(100.00)%	0	0	0.00%
Electricity	59100	0	4,000	4,000	961	1,639	2,600	(1,400)	(35.00)%	3,000	400	15.38%
Gas,Water,Garbage,Mosq Spray	59200	0	500	500	29	171	200	(300)	(60.00)%	200	0	0.00%
Telephone	59300	0	4,500	4,500	768	1,133	1,900	(2,600)	(57.77)%	1,900	0	0.00%
Computer Network Fees/Internet	59400	0	0	0	654	46	700	700	0.00%	1,000	300	42.85%
GPS Tracking Fees	59500	0	4,700	4,700	2,640	2,060	4,700	0	0.00%	4,700	0	0.00%
Total Grant Fiscal Year 2019		0	658,600	658,600	345,962	293,138	639,100	(19,500)	(2.96)%	622,900	(16,200)	(2.53)%
Grant Fiscal Year 2020	920											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	258,700	258,700	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0	0	0.00%	13,700	13,700	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

053 - St. James Transit System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Retirement	51600	0	0	0	0	0	0	0	0.00%	26,400	26,400	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	3,600	3,600	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	52,300	52,300	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0	0.00%	7,100	7,100	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%	1,300	1,300	0.00%
Uniforms	51660	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	14,300	14,300	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	1,800	1,800	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	13,000	13,000	0.00%
Advertising/Publishing	52100	0	0	0	0	0	0	0	0.00%	100	100	0.00%
Membership Dues	52110	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Drug Testing Fees	52130	0	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Pre-Employment Screenings	52140	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Subcontract Fees	52250	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Other Disposal Fees	52259	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Licenses/License Renewals	52290	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Rentals-Equipment	52400	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	0	0	0	0	0.00%	75,000	75,000	0.00%
Insurance	52800	0	0	0	0	0	0	0	0.00%	84,400	84,400	0.00%
Fuel & Oil	53000	0	0	0	0	0	0	0	0.00%	55,000	55,000	0.00%
Supplies-Janitorial	53200	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Supplies-Automotive	53400	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	2,500	2,500	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	0	0	0	0	0.00%	10,000	10,000	0.00%
Supplies-Other	53700	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Vehicles & Heavy Equipment	54400	0	0	0	0	0	0	0	0.00%	316,000	316,000	0.00%
Travel In-Parish	56100	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Travel Out-of-Parish	56110	0	0	0	0	0	0	0	0.00%	500	500	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 053 - St. James Transit System From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Conferences & Seminars	56130	0	0	0	0	0	0	0	0.00%	2,000	2,000	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%	1,500	1,500	0.00%
Electricity	59100	0	0	0	0	0	0	0	0.00%	3,000	3,000	0.00%
Gas,Water,Garbage,Mosq Spray	59200	0	0	0	0	0	0	0	0.00%	200	200	0.00%
Telephone	59300	0	0	0	0	0	0	0	0.00%	1,900	1,900	0.00%
Computer Network Fees/Internet	59400	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
GPS Tracking Fees	59500	0	0	0	0	0	0	0	0.00%	4,700	4,700	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	984,400	984,400	0.00%
Total Transportation Operations		1,059,424	1,355,800	1,455,800	981,122	293,378	1,274,500	(181,300)	(12.45)%	1,607,300	332,800	26.11%
Total Expenditures		1,059,424	1,355,800	1,455,800	983,555	293,445	1,277,000	(178,800)	(12.28)%	1,607,300	330,300	25.87%
Revenues over (under) expenditures		(532,150)	(714,100)	(744,000)	(500,433)	(64,267)	(564,700)	179,300	(24.09)%	(676,300)	(111,600)	19.76%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Transfer In DHR General Fund	47012	166,586	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		166,586	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Transfer In DHR General Fund	47012	344,874	323,300	353,200	228,253	47	228,300	(124,900)	(35.36)%	0	(228,300)	(100.00)%
Total Grant Fiscal Year 2018		344,874	323,300	353,200	228,253	47	228,300	(124,900)	(35.36)%	0	(228,300)	(100.00)%
Grant Fiscal Year 2019	919											
Transfer In DHR General Fund	47012	0	390,800	390,800	56,930	261,970	318,900	(71,900)	(18.39)%	311,500	(7,400)	(2.32)%
Total Grant Fiscal Year 2019		0	390,800	390,800	56,930	261,970	318,900	(71,900)	(18.40)%	311,500	(7,400)	(2.32)%
Grant Fiscal Year 2020	920											
Transfer In DHR General Fund	47012	0	0	0	0	0	0	0	0.00%	375,500	375,500	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	375,500	375,500	0.00%
Total Non-Activity		511,460	714,100	744,000	285,182	262,018	547,200	(196,800)	(26.45)%	687,000	139,800	25.55%
Total Operating transfers in		511,460	714,100	744,000	285,182	262,018	547,200	(196,800)	(26.45)%	687,000	139,800	25.55%
Total Other financing sources (uses)		511,460	714,100	744,000	285,182	262,018	547,200	(196,800)	(26.45)%	687,000	139,800	25.55%
Revenues & other sources over (under) expend. & other uses		(20,690)	0	0	(215,251)	197,751	(17,500)	(17,500)	0.00%	10,700	28,200	(161.14)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
053 - St. James Transit System												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	66,089	0	0	45,399	(45,399)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	89	89	0	45,399	45,399	45,310	50,910.11%	27,899	(17,500)	(38.54)%
Total Non-Project		0	89	89	0	45,399	45,399	45,310	50,910.11%	27,899	(17,500)	(38.55)%
Total Non-Activity		0	89	89	0	45,399	45,399	45,310	50,910.11%	27,899	(17,500)	(38.55)%
Total Beginning fund balance		66,089	89	89	45,399	0	45,399	45,310	50,910.11%	27,899	(17,500)	(38.55)%
Ending fund balance		45,399	89	89	(169,852)	197,751	27,899	27,810	31,247.19%	38,599	10,700	38.35%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
054 - Elderly and Emergency Medical Services												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	2,036,688	1,793,000	1,793,000	1,180,572	760,628	1,941,200	148,200	8.26%	1,966,500	25,300	1.30%
Parishwide Motor Vehicle Tax	40110	97,318	103,400	103,400	52,176	33,624	85,800	(17,600)	(17.02)%	86,900	1,100	1.28%
Enterprise Zone Rebates	62000	(76,465)	(51,000)	(51,000)	(52,018)	(37,182)	(89,200)	(38,200)	74.90%	(89,200)	0	0.00%
Total Non-Project		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,180,730</u>	<u>757,070</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Non-Activity		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,180,730</u>	<u>757,070</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Sales and use taxes		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,180,730</u>	<u>757,070</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Taxes		2,057,541	1,845,400	1,845,400	1,180,730	757,070	1,937,800	92,400	5.01%	1,964,200	26,400	1.36%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Nate 2017	202											
US Dept Homeland Security/HomSecEmerPrep	42620	107	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>107</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Federal		107	0	0	0	0	0	0	0.00%	0	0	0.00%
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Medical Services Fees	43800	<u>721</u>	<u>500</u>	<u>500</u>	<u>730</u>	<u>70</u>	<u>800</u>	<u>300</u>	<u>60.00%</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>721</u>	<u>500</u>	<u>500</u>	<u>730</u>	<u>70</u>	<u>800</u>	<u>300</u>	<u>60.00%</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		<u>721</u>	<u>500</u>	<u>500</u>	<u>730</u>	<u>70</u>	<u>800</u>	<u>300</u>	<u>60.00%</u>	<u>800</u>	<u>0</u>	<u>0.00%</u>
Total State		721	500	500	730	70	800	300	60.00%	800	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
054 - Elderly and Emergency Medical Services												
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(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Refunds & Reimburs. fr Local Govts	44000	1,438	0	0	119	81	200	200	0.00%	0	(200)	(100.00)%
Total Non-Project		1,438	0	0	119	81	200	200	0.00%	0	(200)	(100.00)%
Total Non-Activity		1,438	0	0	119	81	200	200	0.00%	0	(200)	(100.00)%
Total Local		1,438	0	0	119	81	200	200	0.00%	0	(200)	(100.00)%
Total Intergovernmental		2,266	500	500	849	151	1,000	500	100.00%	800	(200)	(20.00)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	25,749	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	10,587	(1,587)	9,000	9,000	0.00%	9,000	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	18	(18)	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	30,117	(6,117)	24,000	24,000	0.00%	24,000	0	0.00%
Total Non-Project		25,749	10,000	10,000	40,722	(7,722)	33,000	23,000	230.00%	33,000	0	0.00%
Total Non-Activity		25,749	10,000	10,000	40,722	(7,722)	33,000	23,000	230.00%	33,000	0	0.00%
Total Interest		25,749	10,000	10,000	40,722	(7,722)	33,000	23,000	230.00%	33,000	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	41	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	1,379	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,420	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,420	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		1,420	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		2,086,976	1,855,900	1,855,900	1,222,301	749,499	1,971,800	115,900	6.24%	1,998,000	26,200	1.33%
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Non-Project	000											
Collection Expense	55600	26,035	25,500	25,500	14,442	10,658	25,100	(400)	(1.56)%	25,500	400	1.59%
Administrative Costs	55700	42,680	37,900	37,900	24,655	15,845	40,500	2,600	6.86%	41,100	600	1.48%
Total Non-Project		68,715	63,400	63,400	39,097	26,503	65,600	2,200	3.47%	66,600	1,000	1.52%
Total General and Administrative		68,715	63,400	63,400	39,097	26,503	65,600	2,200	3.47%	66,600	1,000	1.52%
Elderly Services	620											

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Project	000											
Parish Approved Uniform Shirts	51910	0	0	0	39	61	100	100	0.00%	100	0	0.00%
Advertising/Publishing	52100	767	700	700	323	377	700	0	0.00%	700	0	0.00%
Membership Dues	52110	1,030	1,300	1,300	620	380	1,000	(300)	(23.07)%	1,000	0	0.00%
Lab Testing Fees	52120	0	0	0	43	58	100	100	0.00%	100	0	0.00%
Drug Testing Fees	52130	124	200	200	0	100	100	(100)	(50.00)%	100	0	0.00%
Pre-Employment Screenings	52140	62	200	200	248	52	300	100	50.00%	300	0	0.00%
Other Professional Fees	52240	0	0	0	796	4	800	800	0.00%	0	(800)	(100.00)%
Subcontract Fees	52250	8,293	10,000	10,000	8,697	1,303	10,000	0	0.00%	10,000	0	0.00%
Other Disposal Fees	52259	2,382	2,500	2,500	2,320	180	2,500	0	0.00%	2,500	0	0.00%
Licenses/License Renewals	52290	40	200	200	85	115	200	0	0.00%	200	0	0.00%
Rentals-Equipment	52400	5,630	6,000	6,000	6,577	(77)	6,500	500	8.33%	6,500	0	0.00%
Rentals-Buildings	52410	500	500	500	500	500	1,000	500	100.00%	1,000	0	0.00%
Repairs & Maintenance	52700	3,418	1,000	1,000	5,361	(661)	4,700	3,700	370.00%	18,500	13,800	293.61%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	4,524	6,476	11,000	11,000	0.00%	10,000	(1,000)	(9.09)%
Insurance	52800	72,681	77,800	77,800	65,650	50	65,700	(12,100)	(15.55)%	70,300	4,600	7.00%
Fuel & Oil	53000	12,495	13,400	13,400	9,412	4,089	13,500	100	0.74%	13,500	0	0.00%
Small Buildings & Bldg Improvements	53100	2,635	60,000	60,000	8,715	6,285	15,000	(45,000)	(75.00)%	80,000	65,000	433.33%
Supplies-Janitorial	53200	2,823	3,000	3,000	1,428	1,572	3,000	0	0.00%	3,000	0	0.00%
Supplies-Automotive	53400	3,200	3,000	3,000	115	185	300	(2,700)	(90.00)%	500	200	66.66%
Supplies-Office	53500	843	1,500	1,500	2,393	7	2,400	900	60.00%	2,500	100	4.16%
Non-Capital Office Furniture & Equipment	53510	13,699	15,000	15,000	6,562	3,438	10,000	(5,000)	(33.33)%	10,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	7,200	7,200	7,800	200	8,000	800	11.11%	16,000	8,000	100.00%
Supplies-Other	53700	33,861	32,200	32,200	27,699	4,301	32,000	(200)	(0.62)%	32,000	0	0.00%
Non-Capital Communications Equipment	53710	0	8,000	8,000	0	500	500	(7,500)	(93.75)%	8,000	7,500	1,500.00%
Freight/Shipping	53920	0	0	0	119	(19)	100	100	0.00%	100	0	0.00%
Office Equip, Furniture & Fixtures	54200	7,484	0	0	0	0	0	0	0.00%	7,000	7,000	0.00%
Vehicles & Heavy Equipment	54400	58,976	0	0	0	0	0	0	0.00%	118,000	118,000	0.00%
Travel In-Parish	56100	4,754	6,000	6,000	5,065	(265)	4,800	(1,200)	(20.00)%	5,000	200	4.16%
Travel Out-of-Parish	56110	860	1,100	1,100	17	183	200	(900)	(81.81)%	500	300	150.00%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Conferences & Seminars	56130	497	5,000	5,000	1,088	412	1,500	(3,500)	(70.00)%	5,000	3,500	233.33%
Meals	56135	13,647	9,000	9,000	6,591	11,409	18,000	9,000	100.00%	18,000	0	0.00%
Training & Technical Assistance	56140	296	1,500	1,500	975	25	1,000	(500)	(33.33)%	1,000	0	0.00%
Office Expense	56200	1,342	1,500	1,500	786	414	1,200	(300)	(20.00)%	1,200	0	0.00%
Program Support	56330	867	900	900	99	101	200	(700)	(77.77)%	500	300	150.00%
Claims & Judgments	56410	1,117	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Penalties & Fines	56420	66	100	100	15	85	100	0	0.00%	100	0	0.00%
Miscellaneous	56500	130	400	400	626	74	700	300	75.00%	600	(100)	(14.28)%
Electricity	59100	39,757	36,800	36,800	28,684	9,316	38,000	1,200	3.26%	40,000	2,000	5.26%
Gas, Water, Garbage, Mosq Spray	59200	4,362	4,000	4,000	4,021	379	4,400	400	10.00%	4,400	0	0.00%
Telephone	59300	12,935	12,400	12,400	7,220	5,780	13,000	600	4.83%	13,000	0	0.00%
Cable/Digital TV	59310	1,961	2,000	2,000	1,873	227	2,100	100	5.00%	2,500	400	19.04%
Computer Network Fees/Internet	59400	4,214	3,500	3,500	4,377	623	5,000	1,500	42.85%	10,000	5,000	100.00%
GPS Tracking Fees	59500	2,520	2,500	2,500	1,890	610	2,500	0	0.00%	2,500	0	0.00%
Total Non-Project		320,265	330,400	330,400	223,354	58,846	282,200	(48,200)	(14.59)%	517,700	235,500	83.45%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	0	0	0	429	(29)	400	400	0.00%	0	(400)	(100.00)%
Salaries-Overtime	51300	0	0	0	785	15	800	800	0.00%	0	(800)	(100.00)%
Retirement	51600	0	0	0	140	60	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	1,354	46	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Grant Fiscal Year 2017	917											
Salaries-Regular Full Time	51100	303,513	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Grants	51110	11,004	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Part Time	51200	16,992	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,032	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Call Out Overtime	51301	129	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	33,712	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	2,546	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4,397	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Employee Health Insurance	51630	105,520	0	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Health Insurance	51636	9,805	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Life Insurance	51640	697	0	0	0	0	0	0	0.00%	0	0	0.00%
Group Disability Insurance	51650	1,177	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	8,937	0	0	0	0	0	0	0.00%	0	0	0.00%

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		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Deferred Compensation - Parish Match	51690	3,322	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Costs	51900	(19,214)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		483,570	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Salaries-Regular Full Time	51100	304,891	380,500	380,500	323,631	(31)	323,600	(56,900)	(14.95)%	0	(323,600)	(100.00)%
Salaries-Grants	51110	7,211	9,900	9,900	0	0	0	(9,900)	(100.00)%	0	0	0.00%
Salaries-Part Time	51200	13,552	19,300	19,300	14,043	57	14,100	(5,200)	(26.94)%	0	(14,100)	(100.00)%
Salaries-Overtime	51300	1,071	2,000	2,000	714	(14)	700	(1,300)	(65.00)%	0	(700)	(100.00)%
Salaries-Unused Leave	51306	0	0	0	134	(34)	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	33,591	42,100	42,100	35,638	(38)	35,600	(6,500)	(15.43)%	0	(35,600)	(100.00)%
Social Security Taxes	51610	2,139	2,800	2,800	1,760	40	1,800	(1,000)	(35.71)%	0	(1,800)	(100.00)%
Medicare Taxes	51620	4,274	6,000	6,000	4,431	(31)	4,400	(1,600)	(26.66)%	0	(4,400)	(100.00)%
Group Employee Health Insurance	51630	110,212	131,200	131,200	116,763	37	116,800	(14,400)	(10.97)%	0	(116,800)	(100.00)%
Retiree Health Insurance	51636	10,454	6,400	6,400	10,584	16	10,600	4,200	65.62%	0	(10,600)	(100.00)%
Group Life Insurance	51640	690	800	800	737	(37)	700	(100)	(12.50)%	0	(700)	(100.00)%
Group Disability Insurance	51650	1,215	1,900	1,900	1,037	(37)	1,000	(900)	(47.36)%	0	(1,000)	(100.00)%
Workers Compensation Insurance	51670	9,740	10,800	10,800	8,382	18	8,400	(2,400)	(22.22)%	0	(8,400)	(100.00)%
Deferred Compensation - Parish Match	51690	3,380	3,300	3,300	3,640	60	3,700	400	12.12%	0	(3,700)	(100.00)%
Distributed Administrative Costs	51900	(18,489)	(18,500)	(18,500)	(18,989)	(11)	(19,000)	(500)	2.70%	0	19,000	(100.00)%
Distributed Administrative Salaries	51901	(2,612)	(2,400)	(2,400)	(9,594)	(6)	(9,600)	(7,200)	300.00%	0	9,600	(100.00)%
Distributed Administrative Fringes	51902	(384)	(300)	(300)	(409)	9	(400)	(100)	33.33%	0	400	(100.00)%
Other Post Employment Benefits	51990	0	19,000	19,000	0	0	0	(19,000)	(100.00)%	0	0	0.00%
Total Grant Fiscal Year 2018		480,935	614,800	614,800	492,501	(1)	492,500	(122,300)	(19.89)%	0	(492,500)	(100.00)%
Grant Fiscal Year 2019	919											
Salaries-Regular Full Time	51100	0	380,400	380,400	193,835	189,265	383,100	2,700	0.70%	391,900	8,800	2.29%
Salaries-Grants	51110	0	9,900	9,900	0	0	0	(9,900)	(100.00)%	0	0	0.00%
Salaries-Part Time	51200	0	19,300	19,300	7,774	7,526	15,300	(4,000)	(20.72)%	19,300	4,000	26.14%
Salaries-Overtime	51300	0	2,000	2,000	233	167	400	(1,600)	(80.00)%	2,000	1,600	400.00%
Salaries-Call Out Overtime	51301	0	0	0	48	52	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	0	42,100	42,100	21,416	20,984	42,400	300	0.71%	46,200	3,800	8.96%
Social Security Taxes	51610	0	2,700	2,700	971	929	1,900	(800)	(29.62)%	2,100	200	10.52%
Medicare Taxes	51620	0	5,900	5,900	2,690	2,610	5,300	(600)	(10.16)%	6,000	700	13.20%
Group Employee Health Insurance	51630	0	131,200	131,200	67,075	65,525	132,600	1,400	1.06%	131,200	(1,400)	(1.05)%

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Retiree Health Insurance	51636	0	6,400	6,400	5,292	6,808	12,100	5,700	89.06%	10,600	(1,500)	(12.39)%
Group Life Insurance	51640	0	800	800	465	435	900	100	12.50%	1,000	100	11.11%
Group Disability Insurance	51650	0	1,900	1,900	762	738	1,500	(400)	(21.05)%	2,000	500	33.33%
Workers Compensation Insurance	51670	0	10,800	10,800	4,796	4,804	9,600	(1,200)	(11.11)%	11,000	1,400	14.58%
Deferred Compensation - Parish Match	51690	0	3,300	3,300	2,352	2,248	4,600	1,300	39.39%	4,400	(200)	(4.34)%
Distributed Administrative Costs	51900	0	(18,500)	(18,500)	(9,818)	(6,582)	(16,400)	2,100	(11.35)%	(16,400)	0	0.00%
Distributed Administrative Salaries	51901	0	(2,400)	(2,400)	(5,027)	(3,373)	(8,400)	(6,000)	250.00%	(8,400)	0	0.00%
Distributed Administrative Fringes	51902	0	(300)	(300)	(745)	(455)	(1,200)	(900)	300.00%	(1,200)	0	0.00%
Other Post Employment Benefits	51990	0	19,000	19,000	0	19,000	19,000	0	0.00%	19,600	600	3.15%
Total Grant Fiscal Year 2019		0	614,500	614,500	292,118	310,682	602,800	(11,700)	(1.90)%	621,300	18,500	3.07%
Grant Fiscal Year 2020	920											
Salaries-Regular Full Time	51100	0	0	0	0	0	0	0	0.00%	391,900	391,900	0.00%
Salaries-Part Time	51200	0	0	0	0	0	0	0	0.00%	19,300	19,300	0.00%
Salaries-Overtime	51300	0	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Retirement	51600	0	0	0	0	0	0	0	0.00%	46,200	46,200	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	2,100	2,100	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Group Employee Health Insurance	51630	0	0	0	0	0	0	0	0.00%	131,200	131,200	0.00%
Retiree Health Insurance	51636	0	0	0	0	0	0	0	0.00%	10,600	10,600	0.00%
Group Life Insurance	51640	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Group Disability Insurance	51650	0	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	11,000	11,000	0.00%
Deferred Compensation - Parish Match	51690	0	0	0	0	0	0	0	0.00%	4,400	4,400	0.00%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	(16,400)	(16,400)	0.00%
Distributed Administrative Salaries	51901	0	0	0	0	0	0	0	0.00%	(8,400)	(8,400)	0.00%
Distributed Administrative Fringes	51902	0	0	0	0	0	0	0	0.00%	(1,200)	(1,200)	0.00%
Other Post Employment Benefits	51990	0	0	0	0	0	0	0	0.00%	19,600	19,600	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	621,300	621,300	0.00%
Total Elderly Services		1,284,769	1,559,700	1,559,700	1,009,326	369,574	1,378,900	(180,800)	(11.59)%	1,760,300	381,400	27.66%
Ambulance Service	660											
Non-Project	000											
Subcontract Fees	52250	656,187	656,200	656,200	552,565	110,536	663,100	6,900	1.05%	673,000	9,900	1.49%
Repairs & Maintenance	52700	0	0	0	480	20	500	500	0.00%	0	(500)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
054 - Elderly and Emergency Medical Services												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
	Total Non-Project	656,187	656,200	656,200	553,045	110,556	663,600	7,400	1.13%	673,000	9,400	1.42%
	Total Ambulance Service	656,187	656,200	656,200	553,045	110,556	663,600	7,400	1.13%	673,000	9,400	1.42%
	Total Expenditures	2,009,672	2,279,300	2,279,300	1,601,468	506,632	2,108,100	(171,200)	(7.51)%	2,499,900	391,800	18.59%
	Revenues over (under) expenditures	77,304	(423,400)	(423,400)	(379,167)	242,867	(136,300)	287,100	(67.80)%	(501,900)	(365,600)	268.23%
	Other financing sources (uses)											
	Operating transfers in											
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Transfer In Public Safety Trust	47056	546,702	537,800	537,800	554,988	12	555,000	17,200	586,900	31,900	5.74%
	Total Non-Project		546,702	537,800	537,800	554,988	12	555,000	17,200	586,900	31,900	5.75%
	Total Non-Activity		546,702	537,800	537,800	554,988	12	555,000	17,200	586,900	31,900	5.75%
	Total Operating transfers in		546,702	537,800	537,800	554,988	12	555,000	17,200	586,900	31,900	5.75%
	Other sources											
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Equity Transfers In	50200	0	0	0	21	21	21	0.00%	0	(21)	(100.00)%
	Total Non-Project		0	0	0	21	21	21	0.00%	0	(21)	(100.00)%
	Total Non-Activity		0	0	0	21	21	21	0.00%	0	(21)	(100.00)%
	Total Other sources		0	0	0	21	21	21	0.00%	0	(21)	(100.00)%
	Operating transfers out											
	Non-Function	000										
	Non-Activity	000										
	Non-Project	000										
	Transfer to Senior Citizens Activities	67029	(2,900)	0	0	0	0	0	0.00%	0	0	0.00%
	Total Non-Project		(2,900)	0	0	0	0	0	0.00%	0	0	0.00%
	Grant Fiscal Year 2017	917										
	Transfer To Home Delivered Meals	67020	(36,406)	0	0	0	0	0	0.00%	0	0	0.00%
	Transfer To Congregate Meals	67021	176	0	0	0	0	0	0.00%	0	0	0.00%
	Transfer To Title V	67205	(0)	0	0	0	0	0	0.00%	0	0	0.00%
	Total Grant Fiscal Year 2017		(36,231)	0	0	0	0	0	0.00%	0	0	0.00%
	Grant Fiscal Year 2018	918										
	Transfer To Home Delivered Meals	67020	(46,332)	(48,100)	(48,100)	(26,136)	36	(26,100)	(45.73)%	0	26,100	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 054 - Elderly and Emergency Medical Services From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Transfer To Congregate Meals	67021	(4,719)	(11,200)	(11,200)	(1,638)	38	(1,600)	9,600	(85.71)%	0	1,600	(100.00)%
Transfer To Title V	67205	<u>0</u>	<u>0</u>	<u>0</u>	<u>(108)</u>	<u>8</u>	<u>(100)</u>	<u>(100)</u>	<u>0.00%</u>	<u>0</u>	<u>100</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2018		(51,051)	(59,300)	(59,300)	(27,881)	81	(27,800)	31,500	(53.12)%	0	27,800	(100.00)%
Grant Fiscal Year 2019	919											
Transfer To Home Delivered Meals	67020	0	(48,100)	(48,100)	(16,602)	(11,698)	(28,300)	19,800	(41.16)%	(28,500)	(200)	0.70%
Transfer To Congregate Meals	67021	<u>0</u>	<u>(11,300)</u>	<u>(11,300)</u>	<u>(6,298)</u>	<u>(1,302)</u>	<u>(7,600)</u>	<u>3,700</u>	<u>(32.74)%</u>	<u>(8,000)</u>	<u>(400)</u>	<u>5.26%</u>
Total Grant Fiscal Year 2019		0	(59,400)	(59,400)	(22,900)	(13,000)	(35,900)	23,500	(39.56)%	(36,500)	(600)	1.67%
Grant Fiscal Year 2020	920											
Transfer To Home Delivered Meals	67020	0	0	0	0	0	0	0	0.00%	(28,400)	(28,400)	0.00%
Transfer To Congregate Meals	67021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(7,700)</u>	<u>(7,700)</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(36,100)</u>	<u>(36,100)</u>	<u>0.00%</u>
Total Non-Activity		<u>(90,182)</u>	<u>(118,700)</u>	<u>(118,700)</u>	<u>(50,781)</u>	<u>(12,919)</u>	<u>(63,700)</u>	<u>55,000</u>	<u>(46.34)%</u>	<u>(72,600)</u>	<u>(8,900)</u>	<u>13.97%</u>
Total Operating transfers out		<u>(90,182)</u>	<u>(118,700)</u>	<u>(118,700)</u>	<u>(50,781)</u>	<u>(12,919)</u>	<u>(63,700)</u>	<u>55,000</u>	<u>(46.34)%</u>	<u>(72,600)</u>	<u>(8,900)</u>	<u>13.97%</u>
Total Other financing sources (uses)		<u>456,520</u>	<u>419,100</u>	<u>419,100</u>	<u>504,207</u>	<u>(12,886)</u>	<u>491,321</u>	<u>72,221</u>	<u>17.23%</u>	<u>514,300</u>	<u>22,979</u>	<u>4.68%</u>
Revenues & other sources over (under) expend. & other uses		<u>533,824</u>	<u>(4,300)</u>	<u>(4,300)</u>	<u>125,040</u>	<u>229,981</u>	<u>355,021</u>	<u>359,321</u>	<u>(8,356.30)%</u>	<u>12,400</u>	<u>(342,621)</u>	<u>(96.50)%</u>
Beginning fund balance												
Fund Balance Unreserved	30200	1,846,000	0	0	2,379,824	(2,379,824)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>2,064,000</u>	<u>2,064,000</u>	<u>0</u>	<u>2,379,824</u>	<u>2,379,824</u>	<u>315,824</u>	<u>15.30%</u>	<u>2,734,845</u>	<u>355,021</u>	<u>14.91%</u>
Total Non-Project		<u>0</u>	<u>2,064,000</u>	<u>2,064,000</u>	<u>0</u>	<u>2,379,824</u>	<u>2,379,824</u>	<u>315,824</u>	<u>15.30%</u>	<u>2,734,845</u>	<u>355,021</u>	<u>14.92%</u>
Total Non-Activity		<u>0</u>	<u>2,064,000</u>	<u>2,064,000</u>	<u>0</u>	<u>2,379,824</u>	<u>2,379,824</u>	<u>315,824</u>	<u>15.30%</u>	<u>2,734,845</u>	<u>355,021</u>	<u>14.92%</u>
Total Beginning fund balance		<u>1,846,000</u>	<u>2,064,000</u>	<u>2,064,000</u>	<u>2,379,824</u>	<u>(0)</u>	<u>2,379,824</u>	<u>315,824</u>	<u>15.30%</u>	<u>2,734,845</u>	<u>355,021</u>	<u>14.92%</u>
Ending fund balance		<u><u>2,379,824</u></u>	<u><u>2,059,700</u></u>	<u><u>2,059,700</u></u>	<u><u>2,504,864</u></u>	<u><u>229,981</u></u>	<u><u>2,734,845</u></u>	<u><u>675,145</u></u>	<u><u>32.77%</u></u>	<u><u>2,747,245</u></u>	<u><u>12,400</u></u>	<u><u>0.45%</u></u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
055 - Enhanced 911 System Maintenance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	443	0	0	1,258	42	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	2	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	136	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	1,170	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	4,898	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	8,389	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	745,016	0	0	4,997	3	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Ad Valorem Taxes-2019	40019	0	705,400	705,400	3,137	768,763	771,900	66,500	9.42%	0	(771,900)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	771,900	771,900	0.00%
Total Non-Project		760,058	705,400	705,400	9,422	768,778	778,200	72,800	10.32%	771,900	(6,300)	(0.81)%
Total Non-Activity		760,058	705,400	705,400	9,422	768,778	778,200	72,800	10.32%	771,900	(6,300)	(0.81)%
Total Ad valorem		760,058	705,400	705,400	9,422	768,778	778,200	72,800	10.32%	771,900	(6,300)	(0.81)%
Total Taxes		760,058	705,400	705,400	9,422	768,778	778,200	72,800	10.32%	771,900	(6,300)	(0.81)%
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Nate 2017	202											
US Dept Homeland Security/HomSecEmerPrep	42620	841	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		841	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917											
U.S. Dept of Health & Human Services	42520	16,608	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 055 - Enhanced 911 System Maintenance From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Grant Fiscal Year 2017		16,608	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018		918										
U.S. Dept of Health & Human Services		42520	0	16,600	15,560	40	15,600	(1,000)	(6.02)%	0	(15,600)	(100.00)%
US Dept HomelandSecurity/SCP/LaOffHom...		42650	0	15,000	0	15,000	15,000	0	0.00%	0	(15,000)	(100.00)%
US Dept Homeland Security/EmergMgtPerfGt		42665	0	26,500	26,664	36	26,700	200	0.75%	0	(26,700)	(100.00)%
Total Grant Fiscal Year 2018		0	58,100	58,100	42,224	15,076	57,300	(800)	(1.38)%	0	(57,300)	(100.00)%
Grant Fiscal Year 2019		919										
U.S. Dept of Health & Human Services		42520	0	0	0	0	0	0	0.00%	15,600	15,600	0.00%
US Dept HomelandSecurity/SCP/LaOffHom...		42650	0	0	0	0	0	0	0.00%	21,300	21,300	0.00%
US Dept Homeland Security/EmergMgtPerfGt		42665	0	0	0	0	0	0	0.00%	26,700	26,700	0.00%
Total Grant Fiscal Year 2019		0	0	0	0	0	0	0	0.00%	63,600	63,600	0.00%
Total Non-Activity		17,449	58,100	58,100	42,224	15,076	57,300	(800)	(1.38)%	63,600	6,300	10.99%
Total Federal		17,449	58,100	58,100	42,224	15,076	57,300	(800)	(1.38)%	63,600	6,300	10.99%
Local												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Refunds & Reimburs. fr Local Govts		44000	74,148	73,000	731	(31)	700	(72,300)	(99.04)%	0	(700)	(100.00)%
Total Non-Project			74,148	73,000	731	(31)	700	(72,300)	(99.04)%	0	(700)	(100.00)%
Total Non-Activity			74,148	73,000	731	(31)	700	(72,300)	(99.04)%	0	(700)	(100.00)%
Total Local			74,148	73,000	731	(31)	700	(72,300)	(99.04)%	0	(700)	(100.00)%
Total Intergovernmental			91,597	131,100	42,956	15,044	58,000	(73,100)	(55.76)%	63,600	5,600	9.66%
Interest												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Interest Earnings		47000	17,485	8,000	0	0	0	(8,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled		47001	0	0	13,634	(1,734)	11,900	11,900	0.00%	11,900	0	0.00%
Interest Earnings-Money Market		47002	0	0	52	48	100	100	0.00%	100	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 055 - Enhanced 911 System Maintenance From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Interest Earnings-LAMP	47003	0	0	0	25,329	(3,829)	21,500	21,500	0.00%	18,900	(2,600)	(12.09)%
Total Non-Project		17,485	8,000	8,000	39,015	(5,515)	33,500	25,500	318.75%	30,900	(2,600)	(7.76)%
Total Non-Activity		17,485	8,000	8,000	39,015	(5,515)	33,500	25,500	318.75%	30,900	(2,600)	(7.76)%
Total Interest		17,485	8,000	8,000	39,015	(5,515)	33,500	25,500	318.75%	30,900	(2,600)	(7.76)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	0	0	0	10	(10)	0	0	0.00%	0	0	0.00%
Industry Contributions	49210	56,415	35,000	35,000	45,695	1,305	47,000	12,000	34.28%	35,000	(12,000)	(25.53)%
Insurance Claims	49300	33,638	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	209	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	10	0	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Parish Supplies	49417	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Total Non-Project		90,272	35,000	35,000	45,725	1,275	47,000	12,000	34.29%	35,000	(12,000)	(25.53)%
Outdoor Warning System Upgrade	140											
Industry Contributions	49210	88,500	88,500	88,500	88,500	0	88,500	0	0.00%	88,500	0	0.00%
Total Outdoor Warning System Upgrade		88,500	88,500	88,500	88,500	0	88,500	0	0.00%	88,500	0	0.00%
Total Non-Activity		178,772	123,500	123,500	134,225	1,275	135,500	12,000	9.72%	123,500	(12,000)	(8.86)%
Total Other revenues		178,772	123,500	123,500	134,225	1,275	135,500	12,000	9.72%	123,500	(12,000)	(8.86)%
Total Revenues		1,047,912	968,000	968,000	225,618	779,582	1,005,200	37,200	3.84%	989,900	(15,300)	(1.52)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	12	0	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	499	500	500	0	500	500	0	0.00%	500	0	0.00%
Collection Expense	55600	23,940	24,800	24,800	0	27,100	27,100	2,300	9.27%	27,100	0	0.00%
Administrative Costs-GF Services	55710	21,413	22,500	22,500	21,904	(104)	21,800	(700)	(3.11)%	24,600	2,800	12.84%
Total Non-Project		45,864	47,800	47,800	21,904	27,496	49,400	1,600	3.35%	52,200	2,800	5.67%
Total General and Administrative		45,864	47,800	47,800	21,904	27,496	49,400	1,600	3.35%	52,200	2,800	5.67%
Emergency Preparedness Department	220											
Non-Project	000											
Advertising/Publishing	52100	0	1,500	1,500	0	500	500	(1,000)	(66.66)%	500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Membership Dues	52110	270	700	700	133	367	500	(200)	(28.57)%	500	0	0.00%
Pre-Employment Screenings	52140	52	500	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Medical Fees	52220	1,530	2,000	2,000	0	1,500	1,500	(500)	(25.00)%	1,500	0	0.00%
Other Professional Fees	52240	2,668	10,000	10,000	0	2,700	2,700	(7,300)	(73.00)%	2,700	0	0.00%
Subcontract Fees	52250	34,915	40,000	40,000	34,195	5,805	40,000	0	0.00%	47,500	7,500	18.75%
Rentals-Equipment	52400	7,571	10,000	10,000	7,172	(172)	7,000	(3,000)	(30.00)%	6,000	(1,000)	(14.28)%
Repairs & Maintenance	52700	10,585	10,000	10,000	4,040	3,460	7,500	(2,500)	(25.00)%	7,500	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	1,450	1,050	2,500	2,500	0.00%	2,500	0	0.00%
Insurance	52800	565	700	700	632	68	700	0	0.00%	800	100	14.28%
Fuel & Oil	53000	3,964	5,000	5,000	5,292	1,708	7,000	2,000	40.00%	7,000	0	0.00%
Small Tools & Work Equipment	53300	40	500	500	273	(173)	100	(400)	(80.00)%	500	400	400.00%
Supplies-Automotive	53400	312	500	500	444	56	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	414	1,500	1,500	52	448	500	(1,000)	(66.66)%	1,000	500	100.00%
Non-Capital Office Furniture & Equipment	53510	2,088	0	0	0	1,000	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Supplies-Data Processing	53550	0	0	0	32	68	100	100	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	5,000	5,000	1,880	3,120	5,000	0	0.00%	5,000	0	0.00%
Supplies-Other	53700	5,280	15,000	15,000	5,882	4,118	10,000	(5,000)	(33.33)%	10,000	0	0.00%
Freight/Shipping	53920	15	0	0	0	0	0	0	0.00%	0	0	0.00%
Travel In-Parish	56100	19	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Travel Out-of-Parish	56110	0	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Conferences & Seminars	56130	3,220	7,500	7,500	260	240	500	(7,000)	(93.33)%	7,500	7,000	1,400.00%
Meals	56135	1,040	2,000	2,000	1,971	29	2,000	0	0.00%	2,000	0	0.00%
Training & Technical Assistance	56140	0	500	500	0	0	0	(500)	(100.00)%	10,000	10,000	0.00%
Office Expense	56200	958	2,000	2,000	14	86	100	(1,900)	(95.00)%	100	0	0.00%
Penalties & Fines	56420	0	0	0	32	(32)	0	0	0.00%	0	0	0.00%
Telephone	59300	8,814	10,000	10,000	8,114	1,886	10,000	0	0.00%	10,000	0	0.00%
Cable/Digital TV	59310	576	500	500	1,247	353	1,600	1,100	220.00%	1,600	0	0.00%
Computer Network Fees/Internet	59400	701	800	800	1,802	398	2,200	1,400	175.00%	3,400	1,200	54.54%
GPS Tracking Fees	59500	720	700	700	660	40	700	0	0.00%	700	0	0.00%
Total Non-Project		86,318	127,900	127,900	75,578	28,722	104,300	(23,600)	(18.45)%	130,400	26,100	25.02%
Hurricane Barry July 2019	242											
Small Tools & Work Equipment	53300	0	0	0	102	(2)	100	100	0.00%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
055 - Enhanced 911 System Maintenance
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Supplies-Other	53700	0	0	0	1,893	7	1,900	1,900	0.00%	0	(1,900)	(100.00)%
Meals	56135	0	0	0	155	45	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	2,149	51	2,200	2,200	0.00%	0	(2,200)	(100.00)%
Ransomware 2019	273											
Meals	56135	0	0	0	679	(679)	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		0	0	0	679	(679)	0	0	0.00%	0	0	0.00%
Total Emergency Preparedness Department		86,318	127,900	127,900	78,407	28,093	106,500	(21,400)	(16.73)%	130,400	23,900	22.44%
Communication System	222											
Non-Project	000											
Subcontract Fees	52250	0	0	0	17,232	17,268	34,500	34,500	0.00%	34,500	0	0.00%
Repairs & Maintenance	52700	101,406	100,000	100,000	50,909	14,591	65,500	(34,500)	(34.50)%	65,500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	5,000	5,000	0	5,000	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Communications Equipment	53710	0	0	0	3,150	850	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Freight/Shipping	53920	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Total Non-Project		101,406	105,000	105,000	71,314	37,686	109,000	4,000	3.81%	105,000	(4,000)	(3.67)%
Radio System Upgrade	110											
Lease Purchases/Rentals	57110	92,605	95,600	95,600	95,531	69	95,600	0	0.00%	98,600	3,000	3.13%
Total Radio System Upgrade		92,605	95,600	95,600	95,531	69	95,600	0	0.00%	98,600	3,000	3.14%
Microwave Backhaul	207											
Communication Equipment	54220	0	30,000	30,000	27,642	58	27,700	(2,300)	(7.66)%	0	(27,700)	(100.00)%
Total Microwave Backhaul		0	30,000	30,000	27,642	58	27,700	(2,300)	(7.67)%	0	(27,700)	(100.00)%
EOC to Annex Point-to-Point	222											
Non-Capital Communications Equipment	53710	0	0	0	0	30,000	30,000	30,000	0.00%	0	(30,000)	(100.00)%
Communication Equipment	54220	0	30,000	30,000	0	0	0	(30,000)	(100.00)%	0	0	0.00%
Total EOC to Annex Point-to-Point		0	30,000	30,000	0	30,000	30,000	0	0.00%	0	(30,000)	(100.00)%
Total Communication System		194,011	260,600	260,600	194,488	67,812	262,300	1,700	0.65%	203,600	(58,700)	(22.38)%
Emergency Response	223											
Non-Project	000											
Advertising/Publishing	52100	526	200	200	0	200	200	0	0.00%	200	0	0.00%
Membership Dues	52110	170	100	100	120	(20)	100	0	0.00%	100	0	0.00%
Drug Testing Fees	52130	0	0	0	62	38	100	100	0.00%	100	0	0.00%

St. James Parish

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055 - Enhanced 911 System Maintenance
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Pre-Employment Screenings	52140	62	0	0	52	48	100	100	0.00%	100	0	0.00%
Other Professional Fees	52240	6,240	5,000	5,000	1,140	3,860	5,000	0	0.00%	5,000	0	0.00%
Subcontract Fees	52250	1,758	10,000	10,000	1,507	493	2,000	(8,000)	(80.00)%	2,000	0	0.00%
Rentals-Equipment	52400	1,896	2,000	2,000	2,077	(77)	2,000	0	0.00%	2,000	0	0.00%
Repairs & Maintenance	52700	10,373	10,000	10,000	23,590	(3,590)	20,000	10,000	100.00%	20,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	111	89	200	200	0.00%	200	0	0.00%
Insurance	52800	31,267	33,500	33,500	31,577	23	31,600	(1,900)	(5.67)%	33,800	2,200	6.96%
Small Tools & Work Equipment	53300	5,372	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Automotive	53400	1,720	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	483	500	500	345	155	500	0	0.00%	500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	429	6,000	6,000	0	0	0	(6,000)	(100.00)%	6,000	6,000	0.00%
Supplies-Data Processing	53550	143	500	500	75	425	500	0	0.00%	500	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	10,000	10,000	0	5,000	5,000	(5,000)	(50.00)%	10,000	5,000	100.00%
Supplies-Other	53700	1,865	10,000	10,000	1,963	(1,463)	500	(9,500)	(95.00)%	2,000	1,500	300.00%
Non-Capital Communications Equipment	53710	0	20,000	20,000	90	410	500	(19,500)	(97.50)%	0	(500)	(100.00)%
Supplies-Medical	53820	282	300	300	327	73	400	100	33.33%	400	0	0.00%
Tools & Work Equipment	54300	20,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Vehicles & Heavy Equipment	54400	30,000	0	0	0	0	0	0	0.00%	47,500	47,500	0.00%
Conferences & Seminars	56130	414	5,000	5,000	2,216	2,784	5,000	0	0.00%	5,000	0	0.00%
Meals	56135	586	1,500	1,500	362	638	1,000	(500)	(33.33)%	1,000	0	0.00%
Training & Technical Assistance	56140	125	2,000	2,000	0	0	0	(2,000)	(100.00)%	2,000	2,000	0.00%
Office Expense	56200	104	1,000	1,000	27	173	200	(800)	(80.00)%	200	0	0.00%
Penalties & Fines	56420	177	0	0	29	71	100	100	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	0	1,500	1,500	0	0	0	(1,500)	(100.00)%	0	0	0.00%
Telephone	59300	38,650	8,000	8,000	34,137	5,863	40,000	32,000	400.00%	40,000	0	0.00%
Cable/Digital TV	59310	272	500	500	427	(127)	300	(200)	(40.00)%	300	0	0.00%
Computer Network Fees/Internet	59400	22,896	25,600	25,600	36,736	(10,736)	26,000	400	1.56%	26,000	0	0.00%
Total Non-Project		175,910	153,700	153,700	136,969	4,831	141,800	(11,900)	(7.74)%	205,400	63,600	44.85%
EOC Warehouse 2019 Concrete Work	221											
Non-Capital Imps Other Than Buildings	53110	0	20,000	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
055 - Enhanced 911 System Maintenance												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total EOC Warehouse 2019 Concrete Work		0	20,000	20,000	0	0	0	(20,000)	(100.00)%	0	0	0.00%
Grant Fiscal Year 2018		918										
Supplies-Other		53700	0	0	1,630	70	1,700	1,700	0.00%	0	(1,700)	(100.00)%
Non-Capital Communications Equipment		53710	0	41,500	25,389	16,111	41,500	0	0.00%	0	(41,500)	(100.00)%
Total Grant Fiscal Year 2018		0	41,500	41,500	27,019	16,181	43,200	1,700	4.10%	0	(43,200)	(100.00)%
Grant Fiscal Year 2019		919										
Non-Capital Communications Equipment		53710	0	0	0	0	0	0	0.00%	48,000	48,000	0.00%
Total Grant Fiscal Year 2019		0	0	0	0	0	0	0	0.00%	48,000	48,000	0.00%
Total Emergency Response		175,910	215,200	215,200	163,988	21,012	185,000	(30,200)	(14.03)%	253,400	68,400	36.97%
Total Expenditures		502,102	651,500	651,500	458,786	144,414	603,200	(48,300)	(7.41)%	639,600	36,400	6.03%
Revenues over (under) expenditures		545,810	316,500	316,500	(233,168)	635,168	402,000	85,500	27.01%	350,300	(51,700)	(12.86)%
Other financing sources (uses)												
Operating transfers in												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Transfer In General Fund		47010	86,318	127,900	0	104,300	104,300	(23,600)	(18.45)%	130,400	26,100	25.02%
Total Non-Project			86,318	127,900	0	104,300	104,300	(23,600)	(18.45)%	130,400	26,100	25.02%
Total Non-Activity			86,318	127,900	0	104,300	104,300	(23,600)	(18.45)%	130,400	26,100	25.02%
Total Operating transfers in			86,318	127,900	0	104,300	104,300	(23,600)	(18.45)%	130,400	26,100	25.02%
Operating transfers out												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Transfer To Emergency Communication		67550	(70,849)	(140,000)	(7,912)	12	(7,900)	132,100	(94.35)%	(37,000)	(29,100)	368.35%
Total Non-Project			(70,849)	(140,000)	(7,912)	12	(7,900)	132,100	(94.36)%	(37,000)	(29,100)	368.35%
Total Non-Activity			(70,849)	(140,000)	(7,912)	12	(7,900)	132,100	(94.36)%	(37,000)	(29,100)	368.35%
Total Operating transfers out			(70,849)	(140,000)	(7,912)	12	(7,900)	132,100	(94.36)%	(37,000)	(29,100)	368.35%
Other uses												
Public Safety		200										

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 055 - Enhanced 911 System Maintenance From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Communication System	222											
Radio System Upgrade	110											
Interest on Lease Purchases	57220	(9,059)	(6,100)	(6,100)	(6,133)	33	(6,100)	0	0.00%	(3,100)	3,000	(49.18)%
Total Radio System Upgrade		(9,059)	(6,100)	(6,100)	(6,133)	33	(6,100)	0	0.00%	(3,100)	3,000	(49.18)%
Total Communication System		(9,059)	(6,100)	(6,100)	(6,133)	33	(6,100)	0	0.00%	(3,100)	3,000	(49.18)%
Total Other uses		(9,059)	(6,100)	(6,100)	(6,133)	33	(6,100)	0	0.00%	(3,100)	3,000	(49.18)%
Total Other financing sources (uses)		6,409	(18,200)	(18,200)	(14,045)	104,345	90,300	108,500	(596.15)%	90,300	0	0.00%
Revenues & other sources over (under) expend. & other uses		552,219	298,300	298,300	(247,213)	739,513	492,300	194,000	65.03%	440,600	(51,700)	(10.50)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,860,416	0	0	2,412,635	(2,412,635)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,378,516	2,378,516	0	2,412,635	2,412,635	34,119	1.43%	2,904,935	492,300	20.40%
Total Non-Project		0	2,378,516	2,378,516	0	2,412,635	2,412,635	34,119	1.43%	2,904,935	492,300	20.41%
Total Non-Activity		0	2,378,516	2,378,516	0	2,412,635	2,412,635	34,119	1.43%	2,904,935	492,300	20.41%
Total Beginning fund balance		1,860,416	2,378,516	2,378,516	2,412,635	(0)	2,412,635	34,119	1.43%	2,904,935	492,300	20.41%
Ending fund balance		2,412,635	2,676,816	2,676,816	2,165,423	739,512	2,904,935	228,119	8.52%	3,345,535	440,600	15.16%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 056 - Public Safety Trust From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Interest Earned-Ad Valorem Taxes	40007	1,396	0	0	3,966	34	4,000	4,000	0.00%	0	(4,000)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	7	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	3	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	3	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	3	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	429	0	0	7	(7)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	3,688	0	0	16	(16)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	15,401	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	26,440	0	0	31	(31)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	2,348,284	0	0	15,749	(49)	15,700	15,700	0.00%	0	(15,700)	(100.00)%
Ad Valorem Taxes-2019	40019	0	2,223,300	2,223,300	0	2,433,000	2,433,000	209,700	9.43%	0	(2,433,000)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	2,433,000	2,433,000	0.00%
Total Non-Project		2,395,653	2,223,300	2,223,300	19,808	2,432,892	2,452,700	229,400	10.32%	2,433,000	(19,700)	(0.80)%
Total Non-Activity		2,395,653	2,223,300	2,223,300	19,808	2,432,892	2,452,700	229,400	10.32%	2,433,000	(19,700)	(0.80)%
Total Ad valorem		2,395,653	2,223,300	2,223,300	19,808	2,432,892	2,452,700	229,400	10.32%	2,433,000	(19,700)	(0.80)%
Total Taxes		2,395,653	2,223,300	2,223,300	19,808	2,432,892	2,452,700	229,400	10.32%	2,433,000	(19,700)	(0.80)%
Intergovernmental												
Federal												
Non-Function		000										
Non-Activity		000										
Hurricane Nate 2017		202										
US Dept Homeland Security/HomSecEmerPrep	42620	107	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		107	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		107	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		107	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		107	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
056 - Public Safety Trust												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	8,321	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	4,197	3	4,200	4,200	0.00%	3,500	(700)	(16.66)%
Interest Earnings-Money Market	47002	0	0	0	57	43	100	100	0.00%	100	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	8,971	(1,071)	7,900	7,900	0.00%	7,000	(900)	(11.39)%
Total Non-Project		8,321	4,000	4,000	13,224	(1,024)	12,200	8,200	205.00%	10,600	(1,600)	(13.11)%
Total Non-Activity		8,321	4,000	4,000	13,224	(1,024)	12,200	8,200	205.00%	10,600	(1,600)	(13.11)%
Total Interest		8,321	4,000	4,000	13,224	(1,024)	12,200	8,200	205.00%	10,600	(1,600)	(13.11)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		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 Other revenues		500	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		2,404,581	2,227,300	2,227,300	33,032	2,431,868	2,464,900	237,600	10.67%	2,443,600	(21,300)	(0.86)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Distributed Administrative Costs	51900	65,000	65,000	65,000	32,500	32,500	65,000	0	0.00%	65,000	0	0.00%
Legal Fees	52210	38	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	10,364	20,000	20,000	12,171	30	12,200	(7,800)	(39.00)%	15,000	2,800	22.95%
Subcontract Fees	52250	1,800	0	0	3,780	20	3,800	3,800	0.00%	3,800	0	0.00%
Licenses/License Renewals	52290	4,037	5,000	5,000	0	0	0	(5,000)	(100.00)%	2,000	2,000	0.00%
Repairs & Maintenance	52700	42,519	50,000	50,000	83	17	100	(49,900)	(99.80)%	500	400	400.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	9,236	1,764	11,000	11,000	0.00%	11,000	0	0.00%
Insurance	52800	6,507	7,000	7,000	6,096	4	6,100	(900)	(12.85)%	6,500	400	6.55%
Fuel & Oil	53000	30	500	500	61	439	500	0	0.00%	500	0	0.00%
Supplies-Other	53700	2,785	5,000	5,000	0	500	500	(4,500)	(90.00)%	5,000	4,500	900.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

056 - Public Safety Trust

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Assessor's Office Expense	55310	1,573	1,500	1,500	0	1,600	1,600	100	6.66%	1,600	0	0.00%
Collection Expense	55600	75,457	78,100	78,100	0	85,400	85,400	7,300	9.34%	85,400	0	0.00%
Administrative Costs-GF Services	55710	65,604	71,000	71,000	66,599	1	66,600	(4,400)	(6.19)%	77,600	11,000	16.51%
Meals	56135	176	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Total Non-Project		275,889	303,600	303,600	130,525	122,275	252,800	(50,800)	(16.73)%	274,400	21,600	8.54%
Total General and Administrative		275,889	303,600	303,600	130,525	122,275	252,800	(50,800)	(16.73)%	274,400	21,600	8.54%
Fire Service	230											
Non-Project	000											
Salaries-Regular Full Time	51100	36,639	39,600	39,600	29,239	10,161	39,400	(200)	(0.50)%	41,800	2,400	6.09%
Salaries-Overtime	51300	130	0	0	809	391	1,200	1,200	0.00%	1,500	300	25.00%
Retirement	51600	4,228	4,600	4,600	3,456	1,244	4,700	100	2.17%	5,200	500	10.63%
Medicare Taxes	51620	516	700	700	436	164	600	(100)	(14.28)%	700	100	16.66%
Group Employee Health Insurance	51630	5,296	8,800	8,800	0	0	0	(8,800)	(100.00)%	0	0	0.00%
Group Life Insurance	51640	57	100	100	56	44	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	119	200	200	109	(9)	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	137	200	200	122	78	200	0	0.00%	200	0	0.00%
Distributed Administrative Salaries	51901	(9,016)	(9,900)	(9,900)	(7,359)	(2,441)	(9,800)	100	(1.01)%	(9,800)	0	0.00%
Distributed Administrative Fringes	51902	(2,576)	(3,700)	(3,700)	(1,033)	(367)	(1,400)	2,300	(62.16)%	(1,400)	0	0.00%
Parish Approved Uniform Shirts	51910	21	0	0	0	0	0	0	0.00%	100	100	0.00%
Other Post Employment Benefits	51990	0	2,000	2,000	0	2,100	2,100	100	5.00%	2,100	0	0.00%
Membership Dues	52110	0	500	500	0	0	0	(500)	(100.00)%	500	500	0.00%
Pre-Employment Screenings	52140	0	500	500	0	0	0	(500)	(100.00)%	100	100	0.00%
Subcontract Fees	52250	787	100	100	5,427	73	5,500	5,400	5,400.00%	5,500	0	0.00%
Software Support/Maintenance	52280	4,590	4,600	4,600	0	0	0	(4,600)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	0	0	0	718	282	1,000	1,000	0.00%	1,000	0	0.00%
Supplies-Office	53500	234	500	500	75	25	100	(400)	(80.00)%	500	400	400.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,480	20	1,500	1,500	0.00%	500	(1,000)	(66.66)%
Non-Capital Communications Equipment	53710	0	175,000	175,000	171,371	3,629	175,000	0	0.00%	180,000	5,000	2.85%
Office Expense	56200	444	500	500	88	412	500	0	0.00%	500	0	0.00%
Telephone	59300	887	1,000	1,000	200	101	300	(700)	(70.00)%	500	200	66.66%
Computer Network Fees/Internet	59400	244	500	500	161	39	200	(300)	(60.00)%	500	300	150.00%
Total Non-Project		42,738	225,800	225,800	205,355	15,945	221,300	(4,500)	(1.99)%	230,300	9,000	4.07%
Total Fire Service		42,738	225,800	225,800	205,355	15,945	221,300	(4,500)	(1.99)%	230,300	9,000	4.07%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 056 - Public Safety Trust From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Expenditures	<u>318,627</u>	<u>529,400</u>	<u>529,400</u>	<u>335,879</u>	<u>138,221</u>	<u>474,100</u>	<u>(55,300)</u>	<u>(10.45)%</u>	<u>504,700</u>	<u>30,600</u>	<u>6.45%</u>
Revenues over (under) expenditures	<u>2,085,954</u>	<u>1,697,900</u>	<u>1,697,900</u>	<u>(302,848)</u>	<u>2,293,648</u>	<u>1,990,800</u>	<u>292,900</u>	<u>17.25%</u>	<u>1,938,900</u>	<u>(51,900)</u>	<u>(2.60)%</u>
Other financing sources (uses)											
Operating transfers out											
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Transfer To Elderly & Emer Med Services	67054	(546,702)	(537,800)	(554,988)	(12)	(555,000)	(17,200)	3.19%	(586,900)	(31,900)	5.74%
Transfer To Gas & Water Dist. System	67065	0	(30,000)	(17,830)	(12,170)	(30,000)	0	0.00%	(30,000)	0	0.00%
Transfer To St James Volunteer FD	67501	(444,666)	(436,400)	(451,405)	5	(451,400)	(15,000)	3.43%	(476,200)	(24,800)	5.49%
Transfer To Union Convent Volunteer FD	67506	(245,491)	(242,500)	(249,212)	12	(249,200)	(6,700)	2.76%	(264,700)	(15,500)	6.21%
Transfer To N. Vacherie Volunteer FE	67507	(356,100)	(350,300)	(361,497)	(3)	(361,500)	(11,200)	3.19%	(382,300)	(20,800)	5.75%
Transfer To S. Vacherie Volunteer FD	67508	<u>(265,828)</u>	<u>(261,500)</u>	<u>(269,857)</u>	<u>57</u>	<u>(269,800)</u>	<u>(8,300)</u>	<u>3.17%</u>	<u>(285,400)</u>	<u>(15,600)</u>	<u>5.78%</u>
Total Non-Project	<u>(1,858,787)</u>	<u>(1,858,500)</u>	<u>(1,858,500)</u>	<u>(1,904,788)</u>	<u>(12,112)</u>	<u>(1,916,900)</u>	<u>(58,400)</u>	<u>3.14%</u>	<u>(2,025,500)</u>	<u>(108,600)</u>	<u>5.67%</u>
Total Non-Activity	<u>(1,858,787)</u>	<u>(1,858,500)</u>	<u>(1,858,500)</u>	<u>(1,904,788)</u>	<u>(12,112)</u>	<u>(1,916,900)</u>	<u>(58,400)</u>	<u>3.14%</u>	<u>(2,025,500)</u>	<u>(108,600)</u>	<u>5.67%</u>
Total Operating transfers out	<u>(1,858,787)</u>	<u>(1,858,500)</u>	<u>(1,858,500)</u>	<u>(1,904,788)</u>	<u>(12,112)</u>	<u>(1,916,900)</u>	<u>(58,400)</u>	<u>3.14%</u>	<u>(2,025,500)</u>	<u>(108,600)</u>	<u>5.67%</u>
Total Other financing sources (uses)	<u>(1,858,787)</u>	<u>(1,858,500)</u>	<u>(1,858,500)</u>	<u>(1,904,788)</u>	<u>(12,112)</u>	<u>(1,916,900)</u>	<u>(58,400)</u>	<u>3.14%</u>	<u>(2,025,500)</u>	<u>(108,600)</u>	<u>5.67%</u>
Revenues & other sources over (under) expend. & other uses	<u>227,167</u>	<u>(160,600)</u>	<u>(160,600)</u>	<u>(2,207,635)</u>	<u>2,281,535</u>	<u>73,900</u>	<u>234,500</u>	<u>(146.01)%</u>	<u>(86,600)</u>	<u>(160,500)</u>	<u>(217.18)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	2,860,268	0	3,087,435	(3,087,435)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>3,011,268</u>	<u>3,011,268</u>	<u>0</u>	<u>3,087,435</u>	<u>3,087,435</u>	<u>76,167</u>	<u>3,161,335</u>	<u>73,900</u>	<u>2.39%</u>
Total Non-Project		<u>0</u>	<u>3,011,268</u>	<u>3,011,268</u>	<u>0</u>	<u>3,087,435</u>	<u>3,087,435</u>	<u>76,167</u>	<u>3,161,335</u>	<u>73,900</u>	<u>2.39%</u>
Total Non-Activity		<u>0</u>	<u>3,011,268</u>	<u>3,011,268</u>	<u>0</u>	<u>3,087,435</u>	<u>3,087,435</u>	<u>76,167</u>	<u>3,161,335</u>	<u>73,900</u>	<u>2.39%</u>
Total Beginning fund balance		<u>2,860,268</u>	<u>3,011,268</u>	<u>3,087,435</u>	<u>(0)</u>	<u>3,087,435</u>	<u>76,167</u>	<u>2.53%</u>	<u>3,161,335</u>	<u>73,900</u>	<u>2.39%</u>
Ending fund balance	<u>3,087,435</u>	<u>2,850,668</u>	<u>2,850,668</u>	<u>879,800</u>	<u>2,281,535</u>	<u>3,161,335</u>	<u>310,667</u>	<u>10.89%</u>	<u>3,074,735</u>	<u>(86,600)</u>	<u>(2.73)%</u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 057 - Criminal Court From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Supreme Court FINS Assistance Program	43100	19,748	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total Non-Project		19,748	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total Non-Activity		19,748	15,800	15,800	11,849	3,952	15,800	0	0.00%	15,800	0	0.00%
Total State		19,748	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 & Reimburs. fr Local Govts	44000	66,681	64,900	64,900	50,456	17,644	68,100	3,200	4.93%	68,900	800	1.17%
Refunds&Reimburs-Local-FINS Progrm	44135	24,493	23,200	23,200	18,141	8,259	26,400	3,200	13.79%	27,800	1,400	5.30%
Total Non-Project		91,174	88,100	88,100	68,597	25,903	94,500	6,400	7.26%	96,700	2,200	2.33%
Total Non-Activity		91,174	88,100	88,100	68,597	25,903	94,500	6,400	7.26%	96,700	2,200	2.33%
Total Local		91,174	88,100	88,100	68,597	25,903	94,500	6,400	7.26%	96,700	2,200	2.33%
Total Intergovernmental		110,921	103,900	103,900	80,446	29,855	110,300	6,400	6.16%	112,500	2,200	1.99%
Fines and forfeits												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Court Fines & Costs	45100	138,251	143,400	143,400	104,058	39,342	143,400	0	0.00%	143,400	0	0.00%
Bond Forfeitures	45200	(741)	0	0	561	39	600	600	0.00%	0	(600)	(100.00)%
Other Forfeits	45205	0	0	0	906	94	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Total Non-Project		137,509	143,400	143,400	105,525	39,475	145,000	1,600	1.12%	143,400	(1,600)	(1.10)%
Total Non-Activity		137,509	143,400	143,400	105,525	39,475	145,000	1,600	1.12%	143,400	(1,600)	(1.10)%
Total Fines and forfeits		137,509	143,400	143,400	105,525	39,475	145,000	1,600	1.12%	143,400	(1,600)	(1.10)%
Other revenues												
Non-Function	000											
Non-Activity	000											

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 057 - Criminal Court From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Project	000											
Workers Compensation Refunds	49310	671	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	400	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Total Non-Project		1,071	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Total Non-Activity		1,071	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Total Other revenues		1,071	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Total Revenues		249,502	249,700	249,700	185,970	69,330	255,300	5,600	2.24%	255,900	600	0.24%
Expenditures												
Judicial	130											
Court Administration	132											
Non-Project	000											
Salaries-Regular Full Time	51100	208,042	216,000	216,000	161,997	54,003	216,000	0	0.00%	222,500	6,500	3.00%
Salaries-Part Time	51200	0	2,400	2,400	0	0	0	(2,400)	(100.00)%	2,400	2,400	0.00%
Retirement	51600	23,925	24,800	24,800	18,630	6,170	24,800	0	0.00%	27,300	2,500	10.08%
Social Security Taxes	51610	0	200	200	0	0	0	(200)	(100.00)%	200	200	0.00%
Medicare Taxes	51620	2,815	3,200	3,200	2,167	733	2,900	(300)	(9.37)%	3,300	400	13.79%
Group Employee Health Insurance	51630	46,227	48,900	48,900	36,690	12,210	48,900	0	0.00%	48,900	0	0.00%
Retiree Health Insurance	51636	5,790	6,000	6,000	0	0	0	(6,000)	(100.00)%	0	0	0.00%
Group Life Insurance	51640	231	200	200	211	89	300	100	50.00%	300	0	0.00%
Group Disability Insurance	51650	849	0	0	504	196	700	700	0.00%	1,100	400	57.14%
Workers Compensation Insurance	51670	566	600	600	194	6	200	(400)	(66.66)%	0	(200)	(100.00)%
Other Post Employment Benefits	51990	0	10,800	10,800	0	10,800	10,800	0	0.00%	11,100	300	2.77%
Other Professional Fees	52240	37,852	15,000	15,000	29,509	10,491	40,000	25,000	166.66%	40,000	0	0.00%
Subcontract Fees	52250	2,104	200	200	3,233	667	3,900	3,700	1,850.00%	3,800	(100)	(2.56)%
Rentals-Equipment	52400	6,612	6,600	6,600	6,585	615	7,200	600	9.09%	7,300	100	1.38%
Repairs & Maintenance	52700	2,080	1,100	1,100	1,100	0	1,100	0	0.00%	1,100	0	0.00%
Insurance	52800	7,871	8,500	8,500	9,998	2	10,000	1,500	17.64%	10,700	700	7.00%
Non-Capital Office Furniture & Equipment	53510	315	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	1,410	0	0	973	427	1,400	1,400	0.00%	1,400	0	0.00%
Communication Equipment	54220	0	20,500	20,500	0	20,500	20,500	0	0.00%	0	(20,500)	(100.00)%
Court Attendance	55050	10,962	11,300	11,300	6,378	5,322	11,700	400	3.53%	11,700	0	0.00%
Court Filing Fees	55075	6,530	6,600	6,600	4,325	2,275	6,600	0	0.00%	6,600	0	0.00%
Clerk of Court's Office Expense	55330	41,615	46,300	46,300	23,872	22,429	46,300	0	0.00%	46,300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

057 - Criminal Court

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Collection Expense	55600	25,177	29,100	29,100	19,394	7,606	27,000	(2,100)	(7.21)%	27,000	0	0.00%
Meals	56135	2,163	1,000	1,000	1,819	681	2,500	1,500	150.00%	2,200	(300)	(12.00)%
Office Expense	56200	1,920	100	100	3,393	1,707	5,100	5,000	5,000.00%	5,100	0	0.00%
Total Non-Project		435,055	459,400	459,400	330,971	156,929	487,900	28,500	6.20%	480,300	(7,600)	(1.56)%
Total Court Administration		435,055	459,400	459,400	330,971	156,929	487,900	28,500	6.20%	480,300	(7,600)	(1.56)%
District Attorney	133											
Non-Project	000											
Salaries-Regular Full Time	51100	42,001	44,000	44,000	31,501	10,499	42,000	(2,000)	(4.54)%	44,000	2,000	4.76%
Retirement	51600	262	600	600	682	418	1,100	500	83.33%	1,800	700	63.63%
Medicare Taxes	51620	610	600	600	457	143	600	0	0.00%	600	0	0.00%
Legal Fees	52210	71,452	71,000	71,000	60,550	12,350	72,900	1,900	2.67%	73,900	1,000	1.37%
Other Professional Fees	52240	0	500	500	0	500	500	0	0.00%	500	0	0.00%
Rentals-Equipment	52400	4,926	5,000	5,000	4,548	1,052	5,600	600	12.00%	7,000	1,400	25.00%
Supplies-Office	53500	0	2,000	2,000	0	500	500	(1,500)	(75.00)%	1,000	500	100.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	200	200	0	0	0	(200)	(100.00)%	1,400	1,400	0.00%
Grants	56550	267,000	267,000	267,000	222,500	44,500	267,000	0	0.00%	267,000	0	0.00%
Total Non-Project		386,251	390,900	390,900	320,239	69,962	390,200	(700)	(0.18)%	397,200	7,000	1.79%
Total District Attorney		386,251	390,900	390,900	320,239	69,962	390,200	(700)	(0.18)%	397,200	7,000	1.79%
23rd Judicial District - Judges	134											
Non-Project	000											
Other Professional Fees	52240	0	0	0	1,650	350	2,000	2,000	0.00%	2,000	0	0.00%
23rd Judicial District Expense	55800	141,822	151,200	151,200	110,177	38,023	148,200	(3,000)	(1.98)%	164,300	16,100	10.86%
Office Expense	56200	17,515	18,300	18,300	11,347	6,653	18,000	(300)	(1.63)%	18,000	0	0.00%
Telephone	59300	4,394	6,000	6,000	4,371	829	5,200	(800)	(13.33)%	5,200	0	0.00%
Computer Network Fees/Internet	59400	977	1,000	1,000	965	336	1,300	300	30.00%	2,600	1,300	100.00%
Total Non-Project		164,708	176,500	176,500	128,509	46,191	174,700	(1,800)	(1.02)%	192,100	17,400	9.96%
Total 23rd Judicial District - Judges		164,708	176,500	176,500	128,509	46,191	174,700	(1,800)	(1.02)%	192,100	17,400	9.96%
F.I.N.S. Program	135											
Non-Project	000											
Salaries-Regular Full Time	51100	49,593	51,100	51,100	37,460	13,040	50,500	(600)	(1.17)%	52,100	1,600	3.16%
Retirement	51600	5,703	5,900	5,900	4,308	1,492	5,800	(100)	(1.69)%	6,400	600	10.34%
Medicare Taxes	51620	687	700	700	520	180	700	0	0.00%	700	0	0.00%
Group Employee Health Insurance	51630	8,594	8,800	8,800	6,555	2,245	8,800	0	0.00%	8,800	0	0.00%
Group Life Insurance	51640	72	100	100	56	44	100	0	0.00%	100	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 057 - Criminal Court From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Group Disability Insurance	51650	205	200	200	116	84	200	0	0.00%	300	100	50.00%
Workers Compensation Insurance	51670	132	200	200	73	27	100	(100)	(50.00)%	200	100	100.00%
Other Post Employment Benefits	51990	0	2,600	2,600	0	2,600	2,600	0	0.00%	2,600	0	0.00%
Membership Dues	52110	100	100	100	100	0	100	0	0.00%	100	0	0.00%
Subcontract Fees	52250	37	100	100	7	(7)	0	(100)	(100.00)%	0	0	0.00%
Supplies-Office	53500	130	300	300	184	116	300	0	0.00%	300	0	0.00%
Travel In-Parish	56100	997	1,000	1,000	370	530	900	(100)	(10.00)%	900	0	0.00%
Travel Out-of-Parish	56110	858	900	900	879	621	1,500	600	66.66%	1,500	0	0.00%
Conferences & Seminars	56130	1,552	1,900	1,900	1,199	601	1,800	(100)	(5.26)%	1,800	0	0.00%
Office Expense	56200	63	100	100	22	78	100	0	0.00%	100	0	0.00%
Telephone	59300	2,531	3,200	3,200	674	126	800	(2,400)	(75.00)%	1,000	200	25.00%
Computer Network Fees/Internet	59400	244	200	200	161	39	200	0	0.00%	400	200	100.00%
Total Non-Project		71,498	77,400	77,400	52,683	21,817	74,500	(2,900)	(3.75)%	77,300	2,800	3.76%
Total F.I.N.S. Program		71,498	77,400	77,400	52,683	21,817	74,500	(2,900)	(3.75)%	77,300	2,800	3.76%
Total Expenditures		1,057,512	1,104,200	1,104,200	832,402	294,898	1,127,300	23,100	2.09%	1,146,900	19,600	1.74%
Revenues over (under) expenditures		(808,010)	(854,500)	(854,500)	(646,432)	(225,568)	(872,000)	(17,500)	2.04%	(891,000)	(19,000)	2.17%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Sales Tax	47011	808,010	854,500	854,500	680,000	192,000	872,000	17,500	2.04%	891,000	19,000	2.17%
Total Non-Project		808,010	854,500	854,500	680,000	192,000	872,000	17,500	2.05%	891,000	19,000	2.18%
Total Non-Activity		808,010	854,500	854,500	680,000	192,000	872,000	17,500	2.05%	891,000	19,000	2.18%
Total Operating transfers in		808,010	854,500	854,500	680,000	192,000	872,000	17,500	2.05%	891,000	19,000	2.18%
Total Other financing sources (uses)		808,010	854,500	854,500	680,000	192,000	872,000	17,500	2.05%	891,000	19,000	2.18%
Revenues & other sources over (under) expend. & other uses		0	0	0	33,568	(33,568)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	33,568	(33,568)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
058 - Gramercy Recreation District												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	115	0	0	927	73	1,000	1,000	0.00%	1,000	0	0.00%
Ad Valorem Taxes-2016	40016	0	0	0	(3)	3	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	2,715	0	0	9	(9)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	198,277	0	0	3,248	(48)	3,200	3,200	0.00%	0	(3,200)	(100.00)%
Ad Valorem Taxes-2019	40019	0	189,500	189,500	0	226,400	226,400	36,900	19.47%	0	(226,400)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	226,400	226,400	0.00%
Total Non-Project		201,106	189,500	189,500	4,180	226,420	230,600	41,100	21.69%	227,400	(3,200)	(1.39)%
Total Non-Activity		201,106	189,500	189,500	4,180	226,420	230,600	41,100	21.69%	227,400	(3,200)	(1.39)%
Total Ad valorem		201,106	189,500	189,500	4,180	226,420	230,600	41,100	21.69%	227,400	(3,200)	(1.39)%
Total Taxes		201,106	189,500	189,500	4,180	226,420	230,600	41,100	21.69%	227,400	(3,200)	(1.39)%
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
State Revenue Sharing	43000	7,961	8,600	8,600	4,450	2,250	6,700	(1,900)	(22.09)%	6,700	0	0.00%
Total Non-Project		7,961	8,600	8,600	4,450	2,250	6,700	(1,900)	(22.09)%	6,700	0	0.00%
Total Non-Activity		7,961	8,600	8,600	4,450	2,250	6,700	(1,900)	(22.09)%	6,700	0	0.00%
Total State		7,961	8,600	8,600	4,450	2,250	6,700	(1,900)	(22.09)%	6,700	0	0.00%
Total Intergovernmental		7,961	8,600	8,600	4,450	2,250	6,700	(1,900)	(22.09)%	6,700	0	0.00%
Charges for services												
Culture and Recreation	800											
Gramercy Recreation District Pool	896											
Non-Project	000											
Pool Receipts	46899	10,804	1,800	1,800	0	0	0	(1,800)	(100.00)%	0	0	0.00%
Total Non-Project		10,804	1,800	1,800	0	0	0	(1,800)	(100.00)%	0	0	0.00%
Total Gramercy Recreation District Pool		10,804	1,800	1,800	0	0	0	(1,800)	(100.00)%	0	0	0.00%
Total Charges for services		10,804	1,800	1,800	0	0	0	(1,800)	(100.00)%	0	0	0.00%
Other revenues												

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
058 - Gramercy Recreation District												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income - Parks	49105	485	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Items	49110	93	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	2,700	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	3,688	0	0	2,184	(2,184)	0	0	0.00%	0	0	0.00%
Other Income	49400	17	0	0	897	3	900	900	0.00%	0	(900)	(100.00)%
Total Non-Project		6,983	0	0	3,081	(2,181)	900	900	0.00%	0	(900)	(100.00)%
Total Non-Activity		6,983	0	0	3,081	(2,181)	900	900	0.00%	0	(900)	(100.00)%
Culture and Recreation	800											
GRD Rental Building	898											
Non-Project	000											
Rental Income-Buildings	49100	5,655	5,000	5,000	4,590	410	5,000	0	0.00%	5,000	0	0.00%
Refunds & Reimbursements-Other	49415	31	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		5,686	5,000	5,000	4,590	410	5,000	0	0.00%	5,000	0	0.00%
Total GRD Rental Building		5,686	5,000	5,000	4,590	410	5,000	0	0.00%	5,000	0	0.00%
Total Other revenues		12,668	5,000	5,000	7,671	(1,771)	5,900	900	18.00%	5,000	(900)	(15.25)%
Total Revenues		232,539	204,900	204,900	16,301	226,899	243,200	38,300	18.69%	239,100	(4,100)	(1.69)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Salaries-Part Time	51200	13,624	13,300	13,300	10,799	2,901	13,700	400	3.00%	14,500	800	5.83%
Social Security Taxes	51610	845	900	900	670	230	900	0	0.00%	900	0	0.00%
Medicare Taxes	51620	198	200	200	157	43	200	0	0.00%	300	100	50.00%
Assessor's Office Expense	55310	134	0	0	0	0	0	0	0.00%	0	0	0.00%
Collection Expense	55600	6,482	6,000	6,000	0	7,900	7,900	1,900	31.66%	7,900	0	0.00%
Administrative Costs-GF Services	55710	5,781	6,700	6,700	5,693	7	5,700	(1,000)	(14.92)%	7,200	1,500	26.31%
Total Non-Project		27,064	27,100	27,100	17,319	11,081	28,400	1,300	4.80%	30,800	2,400	8.45%
Total General and Administrative		27,064	27,100	27,100	17,319	11,081	28,400	1,300	4.80%	30,800	2,400	8.45%
Youth Baseball/Softball	831											
Non-Project	000											
Electricity	59100	7,029	7,500	7,500	4,896	(396)	4,500	(3,000)	(40.00)%	0	(4,500)	(100.00)%
Gas, Water, Garbage, Mosq Spray	59200	252	300	300	168	132	300	0	0.00%	0	(300)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
058 - Gramercy Recreation District
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project		<u>7,281</u>	<u>7,800</u>	<u>7,800</u>	<u>5,064</u>	<u>(264)</u>	<u>4,800</u>	<u>(3,000)</u>	<u>(38.46)%</u>	<u>0</u>	<u>(4,800)</u>	<u>(100.00)%</u>
Total Youth Baseball/Softball		7,281	7,800	7,800	5,064	(264)	4,800	(3,000)	(38.46)%	0	(4,800)	(100.00)%
Gramercy Recreation District Pool	896											
Non-Project	000											
Salaries-Part Time	51200	13,764	11,300	11,300	0	0	0	(11,300)	(100.00)%	0	0	0.00%
Social Security Taxes	51610	853	700	700	0	0	0	(700)	(100.00)%	0	0	0.00%
Medicare Taxes	51620	200	200	200	0	0	0	(200)	(100.00)%	0	0	0.00%
Subcontract Fees	52250	625	1,000	1,000	0	2,000	2,000	1,000	100.00%	75,000	73,000	3,650.00%
Supplies-Other	53700	8,832	9,000	9,000	6,502	2,498	9,000	0	0.00%	9,000	0	0.00%
Electricity	59100	12,791	10,500	10,500	7,582	5,418	13,000	2,500	23.80%	12,500	(500)	(3.84)%
Gas, Water, Garbage, Mosq Spray	59200	<u>2,215</u>	<u>2,700</u>	<u>2,700</u>	<u>1,420</u>	<u>780</u>	<u>2,200</u>	<u>(500)</u>	<u>(18.51)%</u>	<u>2,200</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>39,280</u>	<u>35,400</u>	<u>35,400</u>	<u>15,504</u>	<u>10,696</u>	<u>26,200</u>	<u>(9,200)</u>	<u>(25.99)%</u>	<u>98,700</u>	<u>72,500</u>	<u>276.72%</u>
Total Gramercy Recreation District Pool		39,280	35,400	35,400	15,504	10,696	26,200	(9,200)	(25.99)%	98,700	72,500	276.72%
GRD Rental Building	898											
Non-Project	000											
Repairs & Maintenance	52700	12,860	0	0	0	1,500	1,500	1,500	0.00%	3,000	1,500	100.00%
Supplies-Janitorial	53200	712	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	478	500	500	295	5	300	(200)	(40.00)%	0	(300)	(100.00)%
Electricity	59100	2,279	2,300	2,300	2,161	339	2,500	200	8.69%	2,500	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	<u>567</u>	<u>900</u>	<u>900</u>	<u>892</u>	<u>308</u>	<u>1,200</u>	<u>300</u>	<u>33.33%</u>	<u>1,200</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>16,897</u>	<u>4,700</u>	<u>4,700</u>	<u>3,347</u>	<u>3,153</u>	<u>6,500</u>	<u>1,800</u>	<u>38.30%</u>	<u>7,700</u>	<u>1,200</u>	<u>18.46%</u>
Total GRD Rental Building		16,897	4,700	4,700	3,347	3,153	6,500	1,800	38.30%	7,700	1,200	18.46%
GRD Parkwide Recreation	899											
Non-Project	000											
Salaries-Part Time	51200	14,381	32,200	32,200	14,117	5,583	19,700	(12,500)	(38.81)%	21,500	1,800	9.13%
Social Security Taxes	51610	892	2,100	2,100	875	325	1,200	(900)	(42.85)%	1,300	100	8.33%
Medicare Taxes	51620	209	500	500	205	95	300	(200)	(40.00)%	400	100	33.33%
Workers Compensation Insurance	51670	3,608	2,600	2,600	2,631	(431)	2,200	(400)	(15.38)%	2,200	0	0.00%
Advertising/Publishing	52100	1,447	2,000	2,000	1,161	439	1,600	(400)	(20.00)%	1,600	0	0.00%
Subcontract Fees	52250	50,174	48,000	48,000	34,046	16,954	51,000	3,000	6.25%	51,000	0	0.00%
Other Disposal Fees	52259	1,058	800	800	882	218	1,100	300	37.50%	1,200	100	9.09%
Rentals-Equipment	52400	217	0	0	1,239	361	1,600	1,600	0.00%	1,600	0	0.00%
Repairs & Maintenance	52700	3,299	5,000	5,000	21,940	13,060	35,000	30,000	600.00%	25,000	(10,000)	(28.57)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	229	271	500	500	0.00%	500	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
058 - Gramercy Recreation District												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Insurance	52800	6,417	7,000	7,000	5,118	82	5,200	(1,800)	(25.71)%	6,000	800	15.38%
Fuel & Oil	53000	1,275	1,000	1,000	1,083	217	1,300	300	30.00%	1,300	0	0.00%
Non-Capital Recreation / Park Improvements	53120	11,634	10,000	10,000	5,166	834	6,000	(4,000)	(40.00)%	5,000	(1,000)	(16.66)%
Supplies-Janitorial	53200	1,002	1,000	1,000	399	601	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	784	1,000	1,000	1,131	(131)	1,000	0	0.00%	1,000	0	0.00%
Supplies-Automotive	53400	232	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	2,282	2,000	2,000	242	1,258	1,500	(500)	(25.00)%	1,500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,188	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	4,070	3,000	3,000	3,943	57	4,000	1,000	33.33%	4,000	0	0.00%
Shells, Landfill & Concrete	53900	0	0	0	900	0	900	900	0.00%	0	(900)	(100.00)%
Freight/Shipping	53920	0	0	0	1,074	26	1,100	1,100	0.00%	0	(1,100)	(100.00)%
Recreation / Park Improvements	54120	0	275,000	275,000	116,025	13,975	130,000	(145,000)	(52.72)%	0	(130,000)	(100.00)%
Tools & Work Equipment	54300	0	0	0	12,249	51	12,300	12,300	0.00%	0	(12,300)	(100.00)%
Vehicles & Heavy Equipment	54400	8,350	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Expense	56200	34	100	100	12	89	100	0	0.00%	100	0	0.00%
Penalties & Fines	56420	125	0	0	75	25	100	100	0.00%	100	0	0.00%
Electricity	59100	1,688	2,000	2,000	561	1,439	2,000	0	0.00%	2,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	139	100	100	31	169	200	100	100.00%	200	0	0.00%
Telephone	59300	730	1,000	1,000	997	203	1,200	200	20.00%	1,200	0	0.00%
Total Non-Project		115,234	396,900	396,900	226,333	56,267	282,600	(114,300)	(28.80)%	130,200	(152,400)	(53.93)%
Total GRD Parkwide Recreation		115,234	396,900	396,900	226,333	56,267	282,600	(114,300)	(28.80)%	130,200	(152,400)	(53.93)%
Total Expenditures		205,756	471,900	471,900	267,567	80,933	348,500	(123,400)	(26.15)%	267,400	(81,100)	(23.27)%
Revenues over (under) expenditures		26,783	(267,000)	(267,000)	(251,266)	145,966	(105,300)	161,700	(60.56)%	(28,300)	77,000	(73.12)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Parks and Recreation	47059	0	172,000	172,000	172,000	0	172,000	0	0.00%	0	(172,000)	(100.00)%
Total Non-Project		0	172,000	172,000	172,000	0	172,000	0	0.00%	0	(172,000)	(100.00)%
Total Non-Activity		0	172,000	172,000	172,000	0	172,000	0	0.00%	0	(172,000)	(100.00)%
Total Operating transfers in		0	172,000	172,000	172,000	0	172,000	0	0.00%	0	(172,000)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
058 - Gramercy Recreation District												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
		<u>0</u>	<u>172,000</u>	<u>172,000</u>	<u>172,000</u>	<u>0</u>	<u>172,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>(172,000)</u>	<u>(100.00)%</u>
Total Other financing sources (uses)												
		<u>26,783</u>	<u>(95,000)</u>	<u>(95,000)</u>	<u>(79,266)</u>	<u>145,966</u>	<u>66,700</u>	<u>161,700</u>	<u>(170.21)%</u>	<u>(28,300)</u>	<u>(95,000)</u>	<u>(142.42)%</u>
Beginning fund balance												
Fund Balance Unreserved	30200	283,866	0	0	310,648	(310,648)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>282,766</u>	<u>282,766</u>	<u>0</u>	<u>310,648</u>	<u>310,648</u>	<u>27,882</u>	<u>9.86%</u>	<u>377,348</u>	<u>66,700</u>	<u>21.47%</u>
Total Non-Project		<u>0</u>	<u>282,766</u>	<u>282,766</u>	<u>0</u>	<u>310,648</u>	<u>310,648</u>	<u>27,882</u>	<u>9.86%</u>	<u>377,348</u>	<u>66,700</u>	<u>21.47%</u>
Total Non-Activity		<u>0</u>	<u>282,766</u>	<u>282,766</u>	<u>0</u>	<u>310,648</u>	<u>310,648</u>	<u>27,882</u>	<u>9.86%</u>	<u>377,348</u>	<u>66,700</u>	<u>21.47%</u>
Total Beginning fund balance		<u>283,866</u>	<u>282,766</u>	<u>282,766</u>	<u>310,648</u>	<u>(0)</u>	<u>310,648</u>	<u>27,882</u>	<u>9.86%</u>	<u>377,348</u>	<u>66,700</u>	<u>21.47%</u>
Ending fund balance		<u>310,648</u>	<u>187,766</u>	<u>187,766</u>	<u>231,382</u>	<u>145,966</u>	<u>377,348</u>	<u>189,582</u>	<u>100.96%</u>	<u>349,048</u>	<u>(28,300)</u>	<u>(7.49)%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
059 - Parks and Recreation												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Sales and use taxes												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Parishwide Sales Tax	40100	2,036,688	1,793,000	1,793,000	1,512,987	428,213	1,941,200	148,200	8.26%	1,966,500	25,300	1.30%
Parishwide Motor Vehicle Tax	40110	97,318	103,400	103,400	71,679	14,121	85,800	(17,600)	(17.02)%	86,900	1,100	1.28%
Enterprise Zone Rebates	62000	(76,465)	(51,000)	(51,000)	(64,400)	(24,800)	(89,200)	(38,200)	74.90%	(89,200)	0	0.00%
Total Non-Project		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,520,266</u>	<u>417,534</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Non-Activity		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,520,266</u>	<u>417,534</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Sales and use taxes		<u>2,057,541</u>	<u>1,845,400</u>	<u>1,845,400</u>	<u>1,520,266</u>	<u>417,534</u>	<u>1,937,800</u>	<u>92,400</u>	<u>5.01%</u>	<u>1,964,200</u>	<u>26,400</u>	<u>1.36%</u>
Total Taxes		2,057,541	1,845,400	1,845,400	1,520,266	417,534	1,937,800	92,400	5.01%	1,964,200	26,400	1.36%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>80</u>	<u>100</u>	<u>100</u>	<u>0.00%</u>	<u>0</u>	<u>(100)</u>	<u>(100.00)%</u>
Total Non-Project		<u>0</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>80</u>	<u>100</u>	<u>100</u>	<u>0.00%</u>	<u>0</u>	<u>(100)</u>	<u>(100.00)%</u>
Total Non-Activity		0	0	0	20	80	100	100	0.00%	0	(100)	(100.00)%
Culture and Recreation	800											
Fitness Center	834											
Non-Project	000											
Dues-Fitness Center	46650	<u>21,242</u>	<u>17,000</u>	<u>17,000</u>	<u>18,546</u>	<u>(546)</u>	<u>18,000</u>	<u>1,000</u>	<u>5.88%</u>	<u>20,000</u>	<u>2,000</u>	<u>11.11%</u>
Total Non-Project		<u>21,242</u>	<u>17,000</u>	<u>17,000</u>	<u>18,546</u>	<u>(546)</u>	<u>18,000</u>	<u>1,000</u>	<u>5.88%</u>	<u>20,000</u>	<u>2,000</u>	<u>11.11%</u>
Total Fitness Center		<u>21,242</u>	<u>17,000</u>	<u>17,000</u>	<u>18,546</u>	<u>(546)</u>	<u>18,000</u>	<u>1,000</u>	<u>5.88%</u>	<u>20,000</u>	<u>2,000</u>	<u>11.11%</u>
Total Charges for services		21,242	17,000	17,000	18,566	(466)	18,100	1,100	6.47%	20,000	1,900	10.50%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	43,318	18,000	18,000	0	0	0	(18,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	23,151	(2,751)	20,400	20,400	0.00%	18,000	(2,400)	(11.76)%
Interest Earnings-Money Market	47002	0	0	0	37	63	100	100	0.00%	100	0	0.00%
Interest Earnings-LAMP	47003	<u>0</u>	<u>0</u>	<u>0</u>	<u>58,698</u>	<u>(9,998)</u>	<u>48,700</u>	<u>48,700</u>	<u>0.00%</u>	<u>37,000</u>	<u>(11,700)</u>	<u>(24.02)%</u>
Total Non-Project		43,318	18,000	18,000	81,887	(12,687)	69,200	51,200	284.44%	55,100	(14,100)	(20.38)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Activity		<u>43,318</u>	<u>18,000</u>	<u>18,000</u>	<u>81,887</u>	<u>(12,687)</u>	<u>69,200</u>	<u>51,200</u>	<u>284.44%</u>	<u>55,100</u>	<u>(14,100)</u>	<u>(20.38)%</u>
Total Interest		43,318	18,000	18,000	81,887	(12,687)	69,200	51,200	284.44%	55,100	(14,100)	(20.38)%
Other revenues												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Sale of Items	49110	0	0	0	1,841	(1,841)	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	4,326	0	0	825	(825)	0	0	0.00%	0	0	0.00%
Workers Compensation Refunds	49310	<u>496</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>4,822</u>	<u>0</u>	<u>0</u>	<u>2,666</u>	<u>(2,666)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Activity		4,822	0	0	2,666	(2,666)	0	0	0.00%	0	0	0.00%
Culture and Recreation		800										
Playground - District 2		822										
Non-Project		000										
Rental Income - Parks	49105	<u>1,950</u>	<u>2,000</u>	<u>2,000</u>	<u>3,825</u>	<u>(125)</u>	<u>3,700</u>	<u>1,700</u>	<u>85.00%</u>	<u>3,000</u>	<u>(700)</u>	<u>(18.91)%</u>
Total Non-Project		<u>1,950</u>	<u>2,000</u>	<u>2,000</u>	<u>3,825</u>	<u>(125)</u>	<u>3,700</u>	<u>1,700</u>	<u>85.00%</u>	<u>3,000</u>	<u>(700)</u>	<u>(18.92)%</u>
Total Playground - District 2		1,950	2,000	2,000	3,825	(125)	3,700	1,700	85.00%	3,000	(700)	(18.92)%
Playground - District 3		823										
Non-Project		000										
Rental Income - Parks	49105	<u>1,875</u>	<u>2,000</u>	<u>2,000</u>	<u>1,125</u>	<u>75</u>	<u>1,200</u>	<u>(800)</u>	<u>(40.00)%</u>	<u>1,000</u>	<u>(200)</u>	<u>(16.66)%</u>
Total Non-Project		<u>1,875</u>	<u>2,000</u>	<u>2,000</u>	<u>1,125</u>	<u>75</u>	<u>1,200</u>	<u>(800)</u>	<u>(40.00)%</u>	<u>1,000</u>	<u>(200)</u>	<u>(16.67)%</u>
Total Playground - District 3		1,875	2,000	2,000	1,125	75	1,200	(800)	(40.00)%	1,000	(200)	(16.67)%
Playground - District 4		824										
Non-Project		000										
Rental Income-Buildings	49100	<u>1,775</u>	<u>1,500</u>	<u>1,500</u>	<u>2,675</u>	<u>(75)</u>	<u>2,600</u>	<u>1,100</u>	<u>73.33%</u>	<u>2,000</u>	<u>(600)</u>	<u>(23.07)%</u>
Total Non-Project		<u>1,775</u>	<u>1,500</u>	<u>1,500</u>	<u>2,675</u>	<u>(75)</u>	<u>2,600</u>	<u>1,100</u>	<u>73.33%</u>	<u>2,000</u>	<u>(600)</u>	<u>(23.08)%</u>
Total Playground - District 4		1,775	1,500	1,500	2,675	(75)	2,600	1,100	73.33%	2,000	(600)	(23.08)%
Playground - District 6		826										
Non-Project		000										
Rental Income-Buildings	49100	10,075	7,200	7,200	10,145	(1,145)	9,000	1,800	25.00%	9,000	0	0.00%
Rental Income - Parks	49105	<u>0</u>	<u>0</u>	<u>0</u>	<u>225</u>	<u>75</u>	<u>300</u>	<u>300</u>	<u>0.00%</u>	<u>300</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>10,075</u>	<u>7,200</u>	<u>7,200</u>	<u>10,370</u>	<u>(1,070)</u>	<u>9,300</u>	<u>2,100</u>	<u>29.17%</u>	<u>9,300</u>	<u>0</u>	<u>0.00%</u>
Total Playground - District 6		10,075	7,200	7,200	10,370	(1,070)	9,300	2,100	29.17%	9,300	0	0.00%
Playground - District 7		827										
Non-Project		000										
Rental Income - Parks	49105	300	200	200	420	(20)	400	200	100.00%	400	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
059 - Parks and Recreation												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project		<u>300</u>	<u>200</u>	<u>200</u>	<u>420</u>	<u>(20)</u>	<u>400</u>	<u>200</u>	<u>100.00%</u>	<u>400</u>	<u>0</u>	<u>0.00%</u>
Total Playground - District 7		300	200	200	420	(20)	400	200	100.00%	400	0	0.00%
SJP Reception Hall	838											
Non-Project	000											
Rental Income-Buildings	49100	5,475	4,700	4,700	4,700	(700)	4,000	(700)	(14.89)%	4,000	0	0.00%
Total Non-Project		5,475	4,700	4,700	4,700	(700)	4,000	(700)	(14.89)%	4,000	0	0.00%
Total SJP Reception Hall		5,475	4,700	4,700	4,700	(700)	4,000	(700)	(14.89)%	4,000	0	0.00%
Total Other revenues		26,272	17,600	17,600	25,781	(4,581)	21,200	3,600	20.45%	19,700	(1,500)	(7.08)%
Total Revenues		<u>2,148,373</u>	<u>1,898,000</u>	<u>1,898,000</u>	<u>1,646,499</u>	<u>399,801</u>	<u>2,046,300</u>	<u>148,300</u>	<u>7.81%</u>	<u>2,059,000</u>	<u>12,700</u>	<u>0.62%</u>
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	194,767	263,700	263,700	180,702	20,198	200,900	(62,800)	(23.81)%	208,000	7,100	3.53%
Salaries-Part Time	51200	1,965	9,300	9,300	2,556	1,244	3,800	(5,500)	(59.13)%	9,300	5,500	144.73%
Salaries-Overtime	51300	10,377	10,500	10,500	6,917	2,283	9,200	(1,300)	(12.38)%	10,500	1,300	14.13%
Salaries-Unused Leave	51306	3,810	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	23,591	30,300	30,300	21,576	2,224	23,800	(6,500)	(21.45)%	25,500	1,700	7.14%
Social Security Taxes	51610	122	600	600	158	42	200	(400)	(66.66)%	600	400	200.00%
Medicare Taxes	51620	2,731	3,900	3,900	2,419	281	2,700	(1,200)	(30.76)%	3,200	500	18.51%
Group Employee Health Insurance	51630	80,120	104,100	104,100	85,120	10,080	95,200	(8,900)	(8.54)%	97,200	2,000	2.10%
Retiree Health Insurance	51636	14,104	12,700	12,700	11,595	1,005	12,600	(100)	(0.78)%	12,700	100	0.79%
Group Life Insurance	51640	317	500	500	323	77	400	(100)	(20.00)%	400	0	0.00%
Group Disability Insurance	51650	576	1,300	1,300	676	124	800	(500)	(38.46)%	1,000	200	25.00%
Uniforms	51660	198	200	200	181	19	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	6,872	9,500	9,500	5,633	1,667	7,300	(2,200)	(23.15)%	7,400	100	1.36%
Deferred Compensation - Parish Match	51690	2,786	2,800	2,800	2,502	298	2,800	0	0.00%	2,800	0	0.00%
Parish Approved Uniform Shirts	51910	306	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	13,200	13,200	0	13,200	13,200	0	0.00%	10,400	(2,800)	(21.21)%
Advertising/Publishing	52100	67	0	0	0	100	100	100	0.00%	100	0	0.00%
Drug Testing Fees	52130	62	200	200	62	138	200	0	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	124	0	0	124	76	200	200	0.00%	200	0	0.00%
Subcontract Fees	52250	1,008	1,000	1,000	197	803	1,000	0	0.00%	1,000	0	0.00%
Insurance	52800	21,865	23,400	23,400	19,688	12	19,700	(3,700)	(15.81)%	21,200	1,500	7.61%

St. James Parish

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059 - Parks and Recreation

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Supplies-Office	53500	0	0	0	11	(11)	0	0	0.00%	0	0	0.00%
Collection Expense	55600	26,035	25,500	25,500	18,692	6,408	25,100	(400)	(1.56)%	25,500	400	1.59%
Administrative Costs	55700	42,680	37,900	37,900	31,693	8,807	40,500	2,600	6.86%	41,100	600	1.48%
Training & Technical Assistance	56140	0	0	0	130	370	500	500	0.00%	500	0	0.00%
Office Expense	56200	78	300	300	238	262	500	200	66.66%	300	(200)	(40.00)%
Telephone	59300	0	0	0	980	220	1,200	1,200	0.00%	1,200	0	0.00%
Total Non-Project		434,561	550,900	550,900	392,175	69,925	462,100	(88,800)	(16.12)%	480,500	18,400	3.98%
Total General and Administrative		434,561	550,900	550,900	392,175	69,925	462,100	(88,800)	(16.12)%	480,500	18,400	3.98%
Playground - District 1	821											
Non-Project	000											
Subcontract Fees	52250	0	0	0	1,517	83	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Small Buildings & Bldg Improvements	53100	0	0	0	22,528	472	23,000	23,000	0.00%	0	(23,000)	(100.00)%
Non-Capital Recreation / Park Improvements	53120	2,075	2,500	2,500	0	2,500	2,500	0	0.00%	196,000	193,500	7,740.00%
Supplies-Janitorial	53200	40	100	100	0	0	0	(100)	(100.00)%	0	0	0.00%
Supplies-Drainage	53460	0	0	0	1,360	40	1,400	1,400	0.00%	0	(1,400)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	1,086	2,000	2,000	4,486	1,514	6,000	4,000	200.00%	0	(6,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	1,500	1,500	18,252	48	18,300	16,800	1,120.00%	0	(18,300)	(100.00)%
Recreation / Park Improvements	54120	0	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Telephone	59300	540	900	900	720	(20)	700	(200)	(22.22)%	700	0	0.00%
Total Non-Project		3,741	9,000	9,000	48,862	4,638	53,500	44,500	494.44%	211,700	158,200	295.70%
District 1 Ballfields Phase II	211											
Recreation / Park Improvements	54120	0	600,000	600,000	0	0	0	(600,000)	(100.00)%	0	0	0.00%
Total District 1 Ballfields Phase II		0	600,000	600,000	0	0	0	(600,000)	(100.00)%	0	0	0.00%
Total Playground - District 1		3,741	609,000	609,000	48,862	4,638	53,500	(555,500)	(91.22)%	211,700	158,200	295.70%
Playground - District 2	822											
Non-Project	000											
Salaries-Part Time	51200	8,148	8,700	8,700	7,492	808	8,300	(400)	(4.59)%	8,700	400	4.81%
Social Security Taxes	51610	505	600	600	465	35	500	(100)	(16.66)%	600	100	20.00%
Medicare Taxes	51620	118	200	200	109	(9)	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	303	300	300	247	53	300	0	0.00%	300	0	0.00%
Advertising/Publishing	52100	37	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	1,116	1,200	1,200	9,369	631	10,000	8,800	733.33%	1,500	(8,500)	(85.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Other Disposal Fees	52259	794	1,000	1,000	1,006	(6)	1,000	0	0.00%	1,000	0	0.00%
Rentals-Equipment	52400	126	500	500	0	400	400	(100)	(20.00)%	500	100	25.00%
Repairs & Maintenance	52700	265	5,000	5,000	1,256	744	2,000	(3,000)	(60.00)%	2,000	0	0.00%
Insurance	52800	3,024	3,300	3,300	3,120	(20)	3,100	(200)	(6.06)%	3,500	400	12.90%
Non-Capital Recreation / Park Improvements	53120	0	5,000	5,000	9,479	20,521	30,000	25,000	500.00%	2,500	(27,500)	(91.66)%
Supplies-Janitorial	53200	135	700	700	459	41	500	(200)	(28.57)%	600	100	20.00%
Supplies-Office	53500	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,400	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	4,635	7,000	7,000	1,362	3,638	5,000	(2,000)	(28.57)%	5,000	0	0.00%
Shells, Landfill & Concrete	53900	160	500	500	8,145	(845)	7,300	6,800	1,360.00%	15,000	7,700	105.47%
Freight/Shipping	53920	75	0	0	235	65	300	300	0.00%	300	0	0.00%
Recreation / Park Improvements	54120	0	0	0	0	40,000	40,000	40,000	0.00%	160,000	120,000	300.00%
Per Diem	55500	2,120	2,400	2,400	2,160	240	2,400	0	0.00%	2,400	0	0.00%
Electricity	59100	13,085	12,500	12,500	10,723	3,277	14,000	1,500	12.00%	15,100	1,100	7.85%
Gas,Water,Garbage,Mosq Spray	59200	3,508	4,000	4,000	3,281	719	4,000	0	0.00%	4,000	0	0.00%
Total Non-Project		39,554	52,900	52,900	58,931	70,269	129,200	76,300	144.23%	223,200	94,000	72.76%
Lutcher Park Beech Land	219											
Land	54000	162,470	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Park Beech Land		162,470	0	0	0	0	0	0	0.00%	0	0	0.00%
District 2 Park Renovations	253											
Advertising/Publishing	52100	0	0	0	524	(524)	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	0	0	0	75,415	(75,415)	0	0	0.00%	0	0	0.00%
Recreation / Park Improvements	54120	0	0	0	41,980	158,021	200,000	200,000	0.00%	400,000	200,000	100.00%
Total District 2 Park Renovations		0	0	0	117,919	82,081	200,000	200,000	0.00%	400,000	200,000	100.00%
Total Playground - District 2		202,024	52,900	52,900	176,849	152,351	329,200	276,300	522.31%	623,200	294,000	89.31%
Playground - District 3	823											
Non-Project	000											
Salaries-Part Time	51200	8,154	4,000	4,000	7,707	893	8,600	4,600	115.00%	8,900	300	3.48%
Social Security Taxes	51610	506	300	300	478	22	500	200	66.66%	600	100	20.00%
Medicare Taxes	51620	118	100	100	112	(12)	100	0	0.00%	200	100	100.00%
Workers Compensation Insurance	51670	303	200	200	254	146	400	200	100.00%	400	0	0.00%
Subcontract Fees	52250	721	5,000	5,000	2,829	571	3,400	(1,600)	(32.00)%	1,000	(2,400)	(70.58)%
Other Disposal Fees	52259	1,283	1,000	1,000	1,275	225	1,500	500	50.00%	1,500	0	0.00%
Rentals-Equipment	52400	0	600	600	0	0	0	(600)	(100.00)%	0	0	0.00%

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Repairs & Maintenance	52700	528	2,000	2,000	74	426	500	(1,500)	(75.00)%	500	0	0.00%
Insurance	52800	1,249	1,400	1,400	1,289	11	1,300	(100)	(7.14)%	1,400	100	7.69%
Non-Capital Recreation / Park Improvements	53120	0	5,000	5,000	6,297	703	7,000	2,000	40.00%	50,000	43,000	614.28%
Supplies-Janitorial	53200	0	700	700	134	366	500	(200)	(28.57)%	500	0	0.00%
Supplies-Office	53500	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	53510	678	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	543	2,000	2,000	406	294	700	(1,300)	(65.00)%	800	100	14.28%
Shells, Landfill & Concrete	53900	1,528	1,000	1,000	0	1,000	1,000	0	0.00%	15,000	14,000	1,400.00%
Freight/Shipping	53920	0	0	0	235	65	300	300	0.00%	0	(300)	(100.00)%
Land	54000	0	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Per Diem	55500	2,360	2,400	2,400	2,160	240	2,400	0	0.00%	2,400	0	0.00%
Electricity	59100	5,948	7,000	7,000	5,616	1,384	7,000	0	0.00%	7,500	500	7.14%
Gas,Water,Garbage,Mosq Spray	59200	3,657	6,000	6,000	3,386	614	4,000	(2,000)	(33.33)%	4,000	0	0.00%
Total Non-Project		27,576	38,700	38,700	32,274	6,926	39,200	500	1.29%	194,700	155,500	396.68%
Total Playground - District 3		27,576	38,700	38,700	32,274	6,926	39,200	500	1.29%	194,700	155,500	396.68%
Playground - District 4	824											
Non-Project	000											
Salaries-Part Time	51200	5,167	5,200	5,200	4,649	551	5,200	0	0.00%	5,400	200	3.84%
Social Security Taxes	51610	320	300	300	288	12	300	0	0.00%	300	0	0.00%
Medicare Taxes	51620	75	100	100	67	33	100	0	0.00%	100	0	0.00%
Workers Compensation Insurance	51670	192	200	200	153	47	200	0	0.00%	200	0	0.00%
Lab Testing Fees	52120	0	0	0	128	(28)	100	100	0.00%	0	(100)	(100.00)%
Other Professional Fees	52240	303	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	80	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Disposal Fees	52259	1,524	3,000	3,000	132	(132)	0	(3,000)	(100.00)%	0	0	0.00%
Rentals-Equipment	52400	1,432	1,500	1,500	1,122	378	1,500	0	0.00%	1,500	0	0.00%
Other Rent/Leases	52420	100	100	100	100	0	100	0	0.00%	100	0	0.00%
Repairs & Maintenance	52700	0	500	500	697	203	900	400	80.00%	900	0	0.00%
Insurance	52800	7,385	8,100	8,100	9,227	73	9,300	1,200	14.81%	10,000	700	7.52%
Non-Capital Recreation / Park Improvements	53120	0	0	0	0	10,000	10,000	10,000	0.00%	15,000	5,000	50.00%
Supplies-Janitorial	53200	0	200	200	0	100	100	(100)	(50.00)%	0	(100)	(100.00)%
Supplies-Drainage	53460	0	0	0	197	(197)	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	0	0	0	23	(23)	0	0	0.00%	0	0	0.00%

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Supplies-Other	53700	41	2,000	2,000	16	3,984	4,000	2,000	100.00%	0	(4,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	500	500	0	15,000	15,000	14,500	2,900.00%	500	(14,500)	(96.66)%
Per Diem	55500	2,040	2,400	2,400	2,040	360	2,400	0	0.00%	2,400	0	0.00%
Miscellaneous	56500	0	0	0	65	35	100	100	0.00%	0	(100)	(100.00)%
Electricity	59100	3,863	4,500	4,500	2,888	1,112	4,000	(500)	(11.11)%	4,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	423	500	500	504	(4)	500	0	0.00%	500	0	0.00%
Total Non-Project		22,945	29,100	29,100	22,296	31,504	53,800	24,700	84.88%	40,900	(12,900)	(23.98)%
District 4 Splash Park	240											
Recreation / Park Improvements	54120	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>9,838</u>	<u>90,162</u>	<u>100,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>(100,000)</u>	<u>(100.00)%</u>
Total District 4 Splash Park		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>9,838</u>	<u>90,162</u>	<u>100,000</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>(100,000)</u>	<u>(100.00)%</u>
Total Playground - District 4		22,945	29,100	129,100	32,134	121,666	153,800	24,700	19.13%	40,900	(112,900)	(73.41)%
Playground - District 6	826											
Non-Project	000											
Salaries-Part Time	51200	17,010	19,500	19,500	13,618	2,582	16,200	(3,300)	(16.92)%	19,500	3,300	20.37%
Social Security Taxes	51610	1,055	1,300	1,300	844	156	1,000	(300)	(23.07)%	1,300	300	30.00%
Medicare Taxes	51620	247	300	300	198	2	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	867	1,000	1,000	623	277	900	(100)	(10.00)%	1,000	100	11.11%
Subcontract Fees	52250	1,848	2,000	2,000	4,064	936	5,000	3,000	150.00%	5,000	0	0.00%
Other Disposal Fees	52259	1,663	2,000	2,000	1,432	568	2,000	0	0.00%	2,000	0	0.00%
Repairs & Maintenance	52700	0	0	0	1,172	328	1,500	1,500	0.00%	1,500	0	0.00%
Insurance	52800	1,759	1,900	1,900	1,815	85	1,900	0	0.00%	2,000	100	5.26%
Non-Capital Recreation / Park Improvements	53120	0	25,000	25,000	9,860	640	10,500	(14,500)	(58.00)%	10,000	(500)	(4.76)%
Supplies-Janitorial	53200	0	1,000	1,000	1,014	186	1,200	200	20.00%	1,500	300	25.00%
Supplies-Office	53500	0	0	0	41	59	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	20	1,000	1,000	2,194	(194)	2,000	1,000	100.00%	1,000	(1,000)	(50.00)%
Non-Capital System Improvements	53740	0	0	0	705	295	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Shells, Landfill & Concrete	53900	0	2,000	2,000	0	30,000	30,000	28,000	1,400.00%	15,000	(15,000)	(50.00)%
Freight/Shipping	53920	0	0	0	130	70	200	200	0.00%	0	(200)	(100.00)%
Land	54000	0	0	0	2,750	2,750	5,500	5,500	0.00%	160,000	154,500	2,809.09%
Recreation / Park Improvements	54120	0	0	0	0	0	0	0	0.00%	100,000	100,000	0.00%
Claims & Judgments	56410	7,611	0	0	5,154	2,846	8,000	8,000	0.00%	0	(8,000)	(100.00)%
Penalties & Fines	56420	22	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	9,594	13,000	13,000	7,558	4,442	12,000	(1,000)	(7.69)%	13,000	1,000	8.33%

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Gas,Water,Garbage,Mosq Spray	59200	1,494	1,700	1,700	1,429	271	1,700	0	0.00%	1,800	100	5.88%
Computer Network Fees/Internet	59400	1,187	1,500	1,500	1,355	145	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		44,977	73,200	73,200	55,954	46,446	102,400	29,200	39.89%	336,400	234,000	228.52%
West Bank Multi-Purpose Facility	259											
Engineering Fees	52200	0	0	0	0	0	0	0	0.00%	300,000	300,000	0.00%
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	3,000,000	3,000,000	0.00%
Total West Bank Multi-Purpose Facility		0	0	0	0	0	0	0	0.00%	3,300,000	3,300,000	0.00%
Total Playground - District 6		44,977	73,200	73,200	55,954	46,446	102,400	29,200	39.89%	3,636,400	3,534,000	3,451.17%
Playground - District 7	827											
Non-Project	000											
Salaries-Part Time	51200	3,672	8,500	8,500	7,484	816	8,300	(200)	(2.35)%	8,500	200	2.40%
Social Security Taxes	51610	228	600	600	464	36	500	(100)	(16.66)%	600	100	20.00%
Medicare Taxes	51620	53	200	200	109	(9)	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	132	400	400	246	54	300	(100)	(25.00)%	400	100	33.33%
Advertising/Publishing	52100	37	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	351	500	500	558	(58)	500	0	0.00%	600	100	20.00%
Other Disposal Fees	52259	794	700	700	1,141	(141)	1,000	300	42.85%	1,000	0	0.00%
Repairs & Maintenance	52700	2,240	2,500	2,500	0	1,000	1,000	(1,500)	(60.00)%	1,000	0	0.00%
Insurance	52800	1,324	1,500	1,500	1,366	34	1,400	(100)	(6.66)%	1,500	100	7.14%
Non-Capital Recreation / Park Improvements	53120	0	15,000	15,000	24,882	(1,882)	23,000	8,000	53.33%	10,000	(13,000)	(56.52)%
Supplies-Janitorial	53200	99	0	0	401	599	1,000	1,000	0.00%	1,000	0	0.00%
Supplies-Office	53500	0	0	0	20	80	100	100	0.00%	0	(100)	(100.00)%
Supplies-Other	53700	1,616	3,000	3,000	3,130	(130)	3,000	0	0.00%	1,000	(2,000)	(66.66)%
Non-Capital System Improvements	53740	0	0	0	0	2,500	2,500	2,500	0.00%	0	(2,500)	(100.00)%
Shells, Landfill & Concrete	53900	100	500	500	14,821	79	14,900	14,400	2,880.00%	20,000	5,100	34.22%
Freight/Shipping	53920	0	0	0	1,078	(78)	1,000	1,000	0.00%	0	(1,000)	(100.00)%
Recreation / Park Improvements	54120	0	0	0	21,300	8,700	30,000	30,000	0.00%	55,200	25,200	84.00%
Electricity	59100	9,431	7,500	7,500	7,825	2,175	10,000	2,500	33.33%	10,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,155	1,500	1,500	1,936	(136)	1,800	300	20.00%	1,500	(300)	(16.66)%
Telephone	59300	0	0	0	1,081	119	1,200	1,200	0.00%	1,200	0	0.00%
Total Non-Project		21,232	42,400	42,400	87,842	13,758	101,600	59,200	139.62%	113,700	12,100	11.91%
SJP Recreation Master Plan	181											
Non-Capital Recreation / Park Improvements	53120	0	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Supplies-Other	53700	0	0	0	0	100	100	100	0.00%	0	(100)	(100.00)%

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Freight/Shipping	53920	0	0	0	0	400	400	400	0.00%	0	(400)	(100.00)%
Total SJP Recreation Master Plan		0	0	0	0	5,500	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Total Playground - District 7		21,232	42,400	42,400	87,842	19,258	107,100	64,700	152.59%	113,700	6,600	6.16%
Parishwide Recreation	830											
Non-Project	000											
Salaries-Regular Full Time	51100	102,324	117,600	117,600	109,335	6,565	115,900	(1,700)	(1.44)%	115,600	(300)	(0.25)%
Salaries-Part Time	51200	0	0	0	55	(55)	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	409	1,000	1,000	564	(364)	200	(800)	(80.00)%	1,000	800	400.00%
Salaries-Unused Leave	51306	0	0	0	60	41	100	100	0.00%	0	(100)	(100.00)%
Retirement	51600	9,355	11,000	11,000	12,599	(99)	12,500	1,500	13.63%	14,200	1,700	13.60%
Social Security Taxes	51610	1,326	1,300	1,300	25	75	100	(1,200)	(92.30)%	0	(100)	(100.00)%
Medicare Taxes	51620	1,371	1,800	1,800	1,428	72	1,500	(300)	(16.66)%	1,600	100	6.66%
Group Employee Health Insurance	51630	34,978	43,300	43,300	46,641	4,459	51,100	7,800	18.01%	43,300	(7,800)	(15.26)%
Group Life Insurance	51640	290	400	400	332	68	400	0	0.00%	400	0	0.00%
Group Disability Insurance	51650	390	600	600	371	29	400	(200)	(33.33)%	600	200	50.00%
Uniforms	51660	1,221	1,000	1,000	1,441	(41)	1,400	400	40.00%	1,000	(400)	(28.57)%
Workers Compensation Insurance	51670	3,772	4,400	4,400	3,659	1,341	5,000	600	13.63%	4,400	(600)	(12.00)%
Deferred Compensation - Parish Match	51690	540	200	200	1,344	56	1,400	1,200	600.00%	1,400	0	0.00%
Other Post Employment Benefits	51990	0	5,900	5,900	0	5,900	5,900	0	0.00%	5,800	(100)	(1.69)%
Advertising/Publishing	52100	167	0	0	0	200	200	200	0.00%	200	0	0.00%
Pre-Employment Screenings	52140	310	0	0	0	100	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	1,415	3,000	3,000	110	390	500	(2,500)	(83.33)%	500	0	0.00%
Rentals-Equipment	52400	2,225	800	800	529	71	600	(200)	(25.00)%	500	(100)	(16.66)%
Repairs & Maintenance	52700	3,079	4,000	4,000	451	549	1,000	(3,000)	(75.00)%	1,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	5,123	877	6,000	6,000	0.00%	6,000	0	0.00%
Fuel & Oil	53000	5,551	10,000	10,000	5,657	2,343	8,000	(2,000)	(20.00)%	8,000	0	0.00%
Supplies-Janitorial	53200	432	200	200	572	428	1,000	800	400.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	319	200	200	1,167	333	1,500	1,300	650.00%	1,000	(500)	(33.33)%
Supplies-Automotive	53400	1,738	2,000	2,000	532	1,468	2,000	0	0.00%	2,000	0	0.00%
Supplies-Office	53500	30	100	100	329	71	400	300	300.00%	200	(200)	(50.00)%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	1,300	0	1,300	1,300	0.00%	1,500	200	15.38%
Supplies-Other	53700	7,326	15,000	15,000	19,531	(2,531)	17,000	2,000	13.33%	15,000	(2,000)	(11.76)%
Shells, Landfill & Concrete	53900	594	1,000	1,000	6,602	(4,602)	2,000	1,000	100.00%	2,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Freight/Shipping	53920	0	0	0	30	70	100	100	0.00%	0	(100)	(100.00)%
Vehicles & Heavy Equipment	54400	0	12,000	12,000	30,790	110	30,900	18,900	157.50%	35,000	4,100	13.26%
Travel Out-of-Parish	56110	0	0	0	137	163	300	300	0.00%	200	(100)	(33.33)%
Training & Technical Assistance	56140	0	0	0	130	70	200	200	0.00%	0	(200)	(100.00)%
Penalties & Fines	56420	0	0	0	60	40	100	100	0.00%	0	(100)	(100.00)%
Gas,Water,Garbage,Mosq Spray	59200	889	1,200	1,200	1,405	95	1,500	300	25.00%	1,800	300	20.00%
Telephone	59300	6,421	3,000	3,000	832	168	1,000	(2,000)	(66.66)%	1,000	0	0.00%
Cable/Digital TV	59310	14	0	0	2	98	100	100	0.00%	0	(100)	(100.00)%
Computer Network Fees/Internet	59400	1,577	1,700	1,700	2,135	365	2,500	800	47.05%	2,500	0	0.00%
GPS Tracking Fees	59500	2,880	2,900	2,900	2,640	360	3,000	100	3.44%	3,000	0	0.00%
Total Non-Project		190,941	245,600	245,600	257,916	19,284	277,200	31,600	12.87%	271,800	(5,400)	(1.95)%
SJP Recreation Master Plan	181											
Subcontract Fees	52250	59,635	0	0	7,950	62,050	70,000	70,000	0.00%	10,000	(60,000)	(85.71)%
Repairs & Maintenance	52700	4,050	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Recreation / Park Improvements	53120	12,171	100,000	100,000	0	0	0	(100,000)	(100.00)%	0	0	0.00%
Supplies-Other	53700	1,280	0	0	104	(104)	0	0	0.00%	0	0	0.00%
Shells, Landfill & Concrete	53900	9,966	0	0	0	0	0	0	0.00%	0	0	0.00%
Total SJP Recreation Master Plan		87,103	100,000	100,000	8,054	61,946	70,000	(30,000)	(30.00)%	10,000	(60,000)	(85.71)%
East Bank Multi-Purpose Facility	268											
Engineering Fees	52200	0	0	0	0	0	0	0	0.00%	150,000	150,000	0.00%
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	2,000,000	2,000,000	0.00%
Total East Bank Multi-Purpose Facility		0	0	0	0	0	0	0	0.00%	2,150,000	2,150,000	0.00%
Total Parishwide Recreation		278,043	345,600	345,600	265,970	81,230	347,200	1,600	0.46%	2,431,800	2,084,600	600.40%
Youth Baseball/Softball	831											
Non-Project	000											
Subcontract Fees	52250	9,257	8,000	8,000	6,912	(412)	6,500	(1,500)	(18.75)%	6,000	(500)	(7.69)%
Insurance	52800	998	1,200	1,200	998	2	1,000	(200)	(16.66)%	1,000	0	0.00%
Supplies-Other	53700	13,868	14,000	14,000	9,404	96	9,500	(4,500)	(32.14)%	15,000	5,500	57.89%
Travel-Postseason	56120	0	4,000	4,000	2,727	273	3,000	(1,000)	(25.00)%	4,000	1,000	33.33%
Electricity	59100	1,906	2,400	2,400	0	2,000	2,000	(400)	(16.66)%	2,500	500	25.00%
Total Non-Project		26,029	29,600	29,600	20,041	1,959	22,000	(7,600)	(25.68)%	28,500	6,500	29.55%
Total Youth Baseball/Softball		26,029	29,600	29,600	20,041	1,959	22,000	(7,600)	(25.68)%	28,500	6,500	29.55%
Biddy Basketball Program	832											
Non-Project	000											
Subcontract Fees	52250	18,974	15,000	15,000	0	15,000	15,000	0	0.00%	10,000	(5,000)	(33.33)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

059 - Parks and Recreation

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Rentals-Buildings	52410	2,016	0	0	0	2,200	2,200	2,200	0.00%	2,200	0	0.00%
Insurance	52800	817	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Supplies-Other	53700	7,054	6,000	6,000	4,223	777	5,000	(1,000)	(16.66)%	4,000	(1,000)	(20.00)%
Travel Out-of-Parish	56110	0	0	0	1,152	48	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Travel-Postseason	56120	1,249	3,000	3,000	4,390	610	5,000	2,000	66.66%	5,000	0	0.00%
Total Non-Project		30,110	25,000	25,000	9,765	19,635	29,400	4,400	17.60%	22,200	(7,200)	(24.49)%
Total Biddy Basketball Program		30,110	25,000	25,000	9,765	19,635	29,400	4,400	17.60%	22,200	(7,200)	(24.49)%
Soccer Program	833											
Non-Project	000											
Subcontract Fees	52250	3,040	1,000	1,000	0	3,500	3,500	2,500	250.00%	3,500	0	0.00%
Insurance	52800	1,154	1,200	1,200	1,154	46	1,200	0	0.00%	1,200	0	0.00%
Supplies-Other	53700	1,063	1,000	1,000	1,945	55	2,000	1,000	100.00%	2,000	0	0.00%
Freight/Shipping	53920	0	0	0	40	60	100	100	0.00%	0	(100)	(100.00)%
Total Non-Project		5,257	3,200	3,200	3,139	3,661	6,800	3,600	112.50%	6,700	(100)	(1.47)%
Total Soccer Program		5,257	3,200	3,200	3,139	3,661	6,800	3,600	112.50%	6,700	(100)	(1.47)%
Fitness Center	834											
Non-Project	000											
Salaries-Part Time	51200	18,591	18,600	18,600	17,839	2,761	20,600	2,000	10.75%	21,500	900	4.36%
Social Security Taxes	51610	1,153	1,200	1,200	1,106	194	1,300	100	8.33%	1,400	100	7.69%
Medicare Taxes	51620	270	300	300	259	41	300	0	0.00%	400	100	33.33%
Workers Compensation Insurance	51670	700	800	800	552	248	800	0	0.00%	900	100	12.50%
Unemployment	51680	275	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	71	0	0	0	0	0	0	0.00%	0	0	0.00%
Pre-Employment Screenings	52140	62	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	3,821	3,800	3,800	4,319	(119)	4,200	400	10.52%	4,200	0	0.00%
Other Rent/Leases	52420	26,173	25,400	25,400	26,134	266	26,400	1,000	3.93%	26,400	0	0.00%
Repairs & Maintenance	52700	2,669	4,000	4,000	438	562	1,000	(3,000)	(75.00)%	1,000	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	15,000	15,000	0	0	0	(15,000)	(100.00)%	0	0	0.00%
Supplies-Janitorial	53200	808	1,000	1,000	177	823	1,000	0	0.00%	1,000	0	0.00%
Supplies-Office	53500	712	1,000	1,000	556	444	1,000	0	0.00%	1,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	1,463	15,000	15,000	1,995	1,505	3,500	(11,500)	(76.66)%	1,500	(2,000)	(57.14)%
Non-Capital Data Process Eqpmnt/Software	53560	2,600	2,000	2,000	1,300	700	2,000	0	0.00%	2,000	0	0.00%
Supplies-Other	53700	4,919	6,000	6,000	4,969	1,031	6,000	0	0.00%	6,000	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
059 - Parks and Recreation												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Office Expense	56200	48	0	0	0	0	0	0	0.00%	0	0	0.00%
Penalties & Fines	56420	0	0	0	33	67	100	100	0.00%	0	(100)	(100.00)%
Electricity	59100	7,451	7,000	7,000	7,026	1,474	8,500	1,500	21.42%	9,000	500	5.88%
Gas,Water,Garbage,Mosq Spray	59200	1,068	1,200	1,200	997	503	1,500	300	25.00%	1,500	0	0.00%
Telephone	59300	874	2,500	2,500	1,548	452	2,000	(500)	(20.00)%	2,000	0	0.00%
Cable/Digital TV	59310	4	100	100	0	100	100	0	0.00%	100	0	0.00%
Computer Network Fees/Internet	59400	690	1,500	1,500	317	683	1,000	(500)	(33.33)%	1,000	0	0.00%
Total Non-Project		74,422	106,400	106,400	69,566	11,734	81,300	(25,100)	(23.59)%	80,900	(400)	(0.49)%
Ransomware 2019	273											
Non-Capital Data Process Eqpmtt/Software	53560	0	0	0	1,180	(1,180)	0	0	0.00%	0	0	0.00%
Total Ransomware 2019		0	0	0	1,180	(1,180)	0	0	0.00%	0	0	0.00%
Total Fitness Center		74,422	106,400	106,400	70,746	10,554	81,300	(25,100)	(23.59)%	80,900	(400)	(0.49)%
SJP Reception Hall	838											
Non-Project	000											
Salaries-Part Time	51200	1,947	8,000	8,000	2,178	722	2,900	(5,100)	(63.75)%	8,000	5,100	175.86%
Social Security Taxes	51610	121	500	500	135	65	200	(300)	(60.00)%	500	300	150.00%
Medicare Taxes	51620	28	200	200	32	68	100	(100)	(50.00)%	200	100	100.00%
Workers Compensation Insurance	51670	94	500	500	101	2,099	2,200	1,700	340.00%	500	(1,700)	(77.27)%
Distributed Administrative Costs	51900	0	0	0	0	0	0	0	0.00%	2,000	2,000	0.00%
Subcontract Fees	52250	1,458	1,300	21,300	9,241	259	9,500	(11,800)	(55.39)%	2,000	(7,500)	(78.94)%
Other Disposal Fees	52259	1,579	1,600	1,600	1,778	(178)	1,600	0	0.00%	1,600	0	0.00%
Repairs & Maintenance	52700	0	0	0	105	(105)	0	0	0.00%	0	0	0.00%
Insurance	52800	3,163	4,000	4,000	3,263	37	3,300	(700)	(17.50)%	3,500	200	6.06%
Supplies-Janitorial	53200	0	1,000	1,000	392	608	1,000	0	0.00%	1,000	0	0.00%
Supplies-Office	53500	0	0	0	20	80	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Office Furniture & Equipment	53510	590	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	1,349	2,500	2,500	407	93	500	(2,000)	(80.00)%	500	0	0.00%
Office Expense	56200	0	0	0	3	97	100	100	0.00%	100	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,888	1,500	1,500	1,780	220	2,000	500	33.33%	2,000	0	0.00%
Total Non-Project		12,216	21,100	41,100	19,434	4,066	23,500	(17,600)	(42.82)%	21,900	(1,600)	(6.81)%
Total SJP Reception Hall		12,216	21,100	41,100	19,434	4,066	23,500	(17,600)	(42.82)%	21,900	(1,600)	(6.81)%
Total Expenditures		1,183,133	1,927,100	2,047,100	1,215,185	542,315	1,757,500	(289,600)	(14.15)%	7,893,100	6,135,600	349.11%
Revenues over (under) expenditures		965,240	(29,100)	(149,100)	431,314	(142,514)	288,800	437,900	(293.69)%	(5,834,100)	(6,122,900)	(2,120.11)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 059 - Parks and Recreation From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
West Bank Multi-Purpose Facility	259											
Transfer In Courthouse Maintenance	47045	0	0	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
Total West Bank Multi-Purpose Facility		0	0	0	0	0	0	0	0.00%	1,500,000	1,500,000	0.00%
East Bank Multi-Purpose Facility	268											
Transfer In Courthouse Maintenance	47045	0	0	0	0	0	0	0	0.00%	1,000,000	1,000,000	0.00%
Total East Bank Multi-Purpose Facility		0	0	0	0	0	0	0	0.00%	1,000,000	1,000,000	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	2,500,000	2,500,000	0.00%
Total Operating transfers in		0	0	0	0	0	0	0	0.00%	2,500,000	2,500,000	0.00%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer to Gramercy Recreation District	67058	0	(172,000)	(172,000)	(172,000)	0	(172,000)	0	0.00%	0	172,000	(100.00)%
Total Non-Project		0	(172,000)	(172,000)	(172,000)	0	(172,000)	0	0.00%	0	172,000	(100.00)%
Total Non-Activity		0	(172,000)	(172,000)	(172,000)	0	(172,000)	0	0.00%	0	172,000	(100.00)%
Total Operating transfers out		0	(172,000)	(172,000)	(172,000)	0	(172,000)	0	0.00%	0	172,000	(100.00)%
Total Other financing sources (uses)		0	(172,000)	(172,000)	(172,000)	0	(172,000)	0	0.00%	2,500,000	2,672,000	(1,553.49)%
Revenues & other sources over (under) expend. & other uses		965,240	(201,100)	(321,100)	259,314	(142,514)	116,800	437,900	(136.37)%	(3,334,100)	(3,450,900)	(2,954.53)%
Beginning fund balance												
Fund Balance Unreserved	30200	3,246,788	0	0	4,212,028	(4,212,028)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	3,875,988	3,875,988	0	4,212,028	4,212,028	336,040	8.66%	4,328,828	116,800	2.77%
Total Non-Project		0	3,875,988	3,875,988	0	4,212,028	4,212,028	336,040	8.67%	4,328,828	116,800	2.77%
Total Non-Activity		0	3,875,988	3,875,988	0	4,212,028	4,212,028	336,040	8.67%	4,328,828	116,800	2.77%
Total Beginning fund balance		3,246,788	3,875,988	3,875,988	4,212,028	(0)	4,212,028	336,040	8.67%	4,328,828	116,800	2.77%
Ending fund balance		4,212,028	3,674,888	3,554,888	4,471,342	(142,514)	4,328,828	773,940	21.77%	994,728	(3,334,100)	(77.02)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 063 - St. James Youth Center From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	215	0	0	608	(8)	600	600	0.00%	0	(600)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	2	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	65	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	562	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	2,351	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	4,026	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	357,607	0	0	2,398	2	2,400	2,400	0.00%	0	(2,400)	(100.00)%
Ad Valorem Taxes-2019	40019	0	338,600	338,600	0	370,500	370,500	31,900	9.42%	0	(370,500)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	370,500	370,500	0.00%
Total Non-Project		364,831	338,600	338,600	3,023	370,477	373,500	34,900	10.31%	370,500	(3,000)	(0.80)%
Total Non-Activity		364,831	338,600	338,600	3,023	370,477	373,500	34,900	10.31%	370,500	(3,000)	(0.80)%
Total Ad valorem		364,831	338,600	338,600	3,023	370,477	373,500	34,900	10.31%	370,500	(3,000)	(0.80)%
Total Taxes		364,831	338,600	338,600	3,023	370,477	373,500	34,900	10.31%	370,500	(3,000)	(0.80)%
Fines and forfeits												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Court Fines & Costs	45100	750	500	500	658	42	700	200	40.00%	700	0	0.00%
Total Non-Project		750	500	500	658	42	700	200	40.00%	700	0	0.00%
Total Non-Activity		750	500	500	658	42	700	200	40.00%	700	0	0.00%
Total Fines and forfeits		750	500	500	658	42	700	200	40.00%	700	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
063 - St. James Youth Center												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Project	000											
Interest Earnings	47000	16,213	8,000	8,000	0	0	0	(8,000)	(100.00)%	0	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	51	49	100	100	0.00%	100	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	38,955	(4,055)	34,900	34,900	0.00%	30,000	(4,900)	(14.04)%
Total Non-Project		16,213	8,000	8,000	39,006	(4,006)	35,000	27,000	337.50%	30,100	(4,900)	(14.00)%
Total Non-Activity		16,213	8,000	8,000	39,006	(4,006)	35,000	27,000	337.50%	30,100	(4,900)	(14.00)%
Total Interest		16,213	8,000	8,000	39,006	(4,006)	35,000	27,000	337.50%	30,100	(4,900)	(14.00)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income - Other	49104	548	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	210,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		210,548	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		210,548	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		210,548	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		592,342	347,100	347,100	42,688	366,512	409,200	62,100	17.89%	401,300	(7,900)	(1.93)%
Expenditures												
Public Safety	200											
General and Administrative	111											
Non-Project	000											
Retiree Health Insurance	51636	17,754	18,600	18,600	4,446	1,454	5,900	(12,700)	(68.27)%	5,900	0	0.00%
Distributed Administrative Salaries	51901	24,657	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	9,119	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	41	0	0	0	0	0	0	0.00%	0	0	0.00%
Legal Fees	52210	6	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Professional Fees	52240	1,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	280	0	0	0	0	0	0	0.00%	0	0	0.00%
Repairs & Maintenance	52700	13,500	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance	52800	3,030	3,100	3,100	1,675	25	1,700	(1,400)	(45.16)%	1,700	0	0.00%
Supplies-Other	53700	678	0	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	240	200	200	0	300	300	100	50.00%	300	0	0.00%
Collection Expense	55600	11,491	11,900	11,900	0	13,000	13,000	1,100	9.24%	13,000	0	0.00%
Administrative Costs-GF Services	55710	10,278	10,800	10,800	10,469	31	10,500	(300)	(2.77)%	11,800	1,300	12.38%
Electricity	59100	26,284	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
063 - St. James Youth Center												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project		<u>118,858</u>	<u>44,600</u>	<u>44,600</u>	<u>16,589</u>	<u>14,811</u>	<u>31,400</u>	<u>(13,200)</u>	<u>(29.60)%</u>	<u>32,700</u>	<u>1,300</u>	<u>4.14%</u>
Total General and Administrative		118,858	44,600	44,600	16,589	14,811	31,400	(13,200)	(29.60)%	32,700	1,300	4.14%
Juvenile Care	243											
Non-Project	000											
Medical Fees	52220	0	2,000	2,000	0	0	0	(2,000)	(100.00)%	0	0	0.00%
Other Professional Fees	52240	5,280	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	82,130	125,000	125,000	93,054	31,946	125,000	0	0.00%	125,000	0	0.00%
Prisoner Transportation	55210	1,850	1,000	1,000	3,012	988	4,000	3,000	300.00%	4,000	0	0.00%
Total Non-Project		<u>89,260</u>	<u>128,000</u>	<u>128,000</u>	<u>96,066</u>	<u>32,934</u>	<u>129,000</u>	<u>1,000</u>	<u>0.78%</u>	<u>129,000</u>	<u>0</u>	<u>0.00%</u>
Total Juvenile Care		<u>89,260</u>	<u>128,000</u>	<u>128,000</u>	<u>96,066</u>	<u>32,934</u>	<u>129,000</u>	<u>1,000</u>	<u>0.78%</u>	<u>129,000</u>	<u>0</u>	<u>0.00%</u>
Total Expenditures		<u>208,118</u>	<u>172,600</u>	<u>172,600</u>	<u>112,655</u>	<u>47,745</u>	<u>160,400</u>	<u>(12,200)</u>	<u>(7.07)%</u>	<u>161,700</u>	<u>1,300</u>	<u>0.81%</u>
Revenues over (under) expenditures		<u>384,224</u>	<u>174,500</u>	<u>174,500</u>	<u>(69,967)</u>	<u>318,767</u>	<u>248,800</u>	<u>74,300</u>	<u>42.57%</u>	<u>239,600</u>	<u>(9,200)</u>	<u>(3.69)%</u>
Revenues & other sources over (under) expend. & other uses		<u>384,224</u>	<u>174,500</u>	<u>174,500</u>	<u>(69,967)</u>	<u>318,767</u>	<u>248,800</u>	<u>74,300</u>	<u>42.57%</u>	<u>239,600</u>	<u>(9,200)</u>	<u>(3.69)%</u>
Beginning fund balance												
Fund Balance Unreserved	30200	(7)	0	0	162,341	(162,341)	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	(5,919,374)	0	0	(5,535,151)	5,535,151	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	<u>0</u>	<u>3,321,108</u>	<u>3,321,108</u>	<u>0</u>	<u>2,550,079</u>	<u>2,550,079</u>	<u>(771,029)</u>	<u>(23.21)%</u>	<u>2,798,879</u>	<u>248,800</u>	<u>9.75%</u>
Total Non-Project		<u>0</u>	<u>3,321,108</u>	<u>3,321,108</u>	<u>0</u>	<u>2,550,079</u>	<u>2,550,079</u>	<u>(771,029)</u>	<u>(23.22)%</u>	<u>2,798,879</u>	<u>248,800</u>	<u>9.76%</u>
Total Non-Activity		<u>0</u>	<u>3,321,108</u>	<u>3,321,108</u>	<u>0</u>	<u>2,550,079</u>	<u>2,550,079</u>	<u>(771,029)</u>	<u>(23.22)%</u>	<u>2,798,879</u>	<u>248,800</u>	<u>9.76%</u>
Total Beginning fund balance		<u>2,003,508</u>	<u>3,321,108</u>	<u>3,321,108</u>	<u>2,550,079</u>	<u>(0)</u>	<u>2,550,079</u>	<u>(771,029)</u>	<u>(23.22)%</u>	<u>2,798,879</u>	<u>248,800</u>	<u>9.76%</u>
Changes in fund balance												
		<u>162,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Changes in fund balance		<u>162,348</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance		<u>2,550,079</u>	<u>3,495,608</u>	<u>3,495,608</u>	<u>2,480,112</u>	<u>318,767</u>	<u>2,798,879</u>	<u>(696,729)</u>	<u>(19.93)%</u>	<u>3,038,479</u>	<u>239,600</u>	<u>8.56%</u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 065 - Gas and Water Distribution System From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
East Bank Raw Water Intake	109											
US Dept of Commerce/EconDevelopAdminist	42210	114,803	237,000	237,000	0	421,000	421,000	184,000	77.63%	0	(421,000)	(100.00)%
Delta Regional Authority Capital Grants	42710	97,778	0	0	0	0	0	0	0.00%	0	0	0.00%
Total East Bank Raw Water Intake		212,581	237,000	237,000	0	421,000	421,000	184,000	77.64%	0	(421,000)	(100.00)%
West Bank Chlorination Room	154											
Delta Regional Authority Capital Grants	42710	0	0	0	7,052	92,949	100,000	100,000	0.00%	0	(100,000)	(100.00)%
Total West Bank Chlorination Room		0	0	0	7,052	92,949	100,000	100,000	0.00%	0	(100,000)	(100.00)%
Total Non-Activity		212,581	237,000	237,000	7,052	513,949	521,000	284,000	119.83%	0	(521,000)	(100.00)%
Total Federal		212,581	237,000	237,000	7,052	513,949	521,000	284,000	119.83%	0	(521,000)	(100.00)%
State												
Non-Function	000											
Non-Activity	000											
Lutcher&Gramercy Water System Improvements	150											
LA Office of Community Development	43169	64,868	0	0	4,992	8	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Lutcher&Gramercy Water System Improvements		64,868	0	0	4,992	8	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Non-Activity		64,868	0	0	4,992	8	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total State		64,868	0	0	4,992	8	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Project		0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	1	(1)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
065 - Gas and Water Distribution System												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Local		<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>(1)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Intergovernmental		277,449	237,000	237,000	12,045	513,955	526,000	289,000	121.94%	0	(526,000)	(100.00)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Gas Sales	46700	1,926,884	2,200,000	2,200,000	1,581,399	418,601	2,000,000	(200,000)	(9.09)%	2,000,000	0	0.00%
Contract Revenue - Gas	46705	20,076	22,000	22,000	12,631	8,369	21,000	(1,000)	(4.54)%	21,000	0	0.00%
Water Sales	46710	2,831,792	2,600,000	2,600,000	1,999,155	700,845	2,700,000	100,000	3.84%	2,700,000	0	0.00%
Contract Revenue - Water	46715	23,978	15,000	15,000	14,980	5,021	20,000	5,000	33.33%	20,000	0	0.00%
G&W State Sales Tax	46720	431	500	500	98	402	500	0	0.00%	500	0	0.00%
Connect Fees	46740	39,892	35,000	35,000	38,633	(1,633)	37,000	2,000	5.71%	37,000	0	0.00%
NSF Fees	46745	1,472	1,000	1,000	1,002	198	1,200	200	20.00%	1,000	(200)	(16.66)%
Penalties	46750	83,305	62,500	62,500	53,343	16,657	70,000	7,500	12.00%	70,000	0	0.00%
Credit Card Fees	46755	9,225	8,000	8,000	8,223	277	8,500	500	6.25%	8,500	0	0.00%
Letter Billings	46760	26,266	20,000	20,000	13,247	10,753	24,000	4,000	20.00%	15,000	(9,000)	(37.50)%
Tapping Fees	46800	48,025	40,000	40,000	35,885	4,115	40,000	0	0.00%	40,000	0	0.00%
Sewer Collector's Fee	46850	28,918	30,000	30,000	22,280	5,720	28,000	(2,000)	(6.66)%	28,000	0	0.00%
Discounts on Gas Purchases	49701	<u>16,565</u>	<u>15,600</u>	<u>15,600</u>	<u>12,840</u>	<u>3,160</u>	<u>16,000</u>	<u>400</u>	<u>2.56%</u>	<u>16,000</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		<u>5,056,828</u>	<u>5,049,600</u>	<u>5,049,600</u>	<u>3,793,716</u>	<u>1,172,484</u>	<u>4,966,200</u>	<u>(83,400)</u>	<u>(1.65)%</u>	<u>4,957,000</u>	<u>(9,200)</u>	<u>(0.19)%</u>
Total Non-Activity		<u>5,056,828</u>	<u>5,049,600</u>	<u>5,049,600</u>	<u>3,793,716</u>	<u>1,172,484</u>	<u>4,966,200</u>	<u>(83,400)</u>	<u>(1.65)%</u>	<u>4,957,000</u>	<u>(9,200)</u>	<u>(0.19)%</u>
Total Charges for services		5,056,828	5,049,600	5,049,600	3,793,716	1,172,484	4,966,200	(83,400)	(1.65)%	4,957,000	(9,200)	(0.19)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	193,449	75,000	75,000	0	0	0	(75,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	95,349	51	95,400	95,400	0.00%	80,000	(15,400)	(16.14)%
Interest Earnings-Money Market	47002	0	0	0	191	9	200	200	0.00%	200	0	0.00%
Interest Earnings-LAMP	47003	<u>0</u>	<u>0</u>	<u>0</u>	<u>148,788</u>	<u>112</u>	<u>148,900</u>	<u>148,900</u>	<u>0.00%</u>	<u>120,000</u>	<u>(28,900)</u>	<u>(19.40)%</u>
Total Non-Project		<u>193,449</u>	<u>75,000</u>	<u>75,000</u>	<u>244,328</u>	<u>172</u>	<u>244,500</u>	<u>169,500</u>	<u>226.00%</u>	<u>200,200</u>	<u>(44,300)</u>	<u>(18.12)%</u>
Total Non-Activity		<u>193,449</u>	<u>75,000</u>	<u>75,000</u>	<u>244,328</u>	<u>172</u>	<u>244,500</u>	<u>169,500</u>	<u>226.00%</u>	<u>200,200</u>	<u>(44,300)</u>	<u>(18.12)%</u>
Total Interest		193,449	75,000	75,000	244,328	172	244,500	169,500	226.00%	200,200	(44,300)	(18.12)%
Other revenues												
Non-Function	000											

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
065 - Gas and Water Distribution System												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Activity	000											
Non-Project	000											
Administrative Fees	49000	43,366	39,600	39,600	32,547	10,653	43,200	3,600	9.09%	43,200	0	0.00%
Sale of Items	49110	359	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	1,150	0	0	0	0	0	0	0.00%	0	0	0.00%
Insurance Claims	49300	0	0	0	9,758	42	9,800	9,800	0.00%	0	(9,800)	(100.00)%
Workers Compensation Refunds	49310	6,252	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Income	49400	13,701	0	0	0	0	0	0	0.00%	0	0	0.00%
Refunds & Reimbursements-Other	49415	13	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		64,841	39,600	39,600	42,305	10,695	53,000	13,400	33.84%	43,200	(9,800)	(18.49)%
Total Non-Activity		64,841	39,600	39,600	42,305	10,695	53,000	13,400	33.84%	43,200	(9,800)	(18.49)%
Total Other revenues		64,841	39,600	39,600	42,305	10,695	53,000	13,400	33.84%	43,200	(9,800)	(18.49)%
Total Revenues		5,592,566	5,401,200	5,401,200	4,092,394	1,697,306	5,789,700	388,500	7.19%	5,200,400	(589,300)	(10.18)%
Expenditures												
Public Utilities	550											
General and Administrative	111											
Non-Project	000											
Salaries-Regular Full Time	51100	151,114	172,100	172,100	144,074	52,126	196,200	24,100	14.00%	210,700	14,500	7.39%
Salaries-Part Time	51200	0	4,800	4,800	1,852	48	1,900	(2,900)	(60.41)%	2,500	600	31.57%
Salaries-Overtime	51300	709	800	800	47	53	100	(700)	(87.50)%	300	200	200.00%
Salaries-Unused Leave	51306	354	0	0	171	129	300	300	0.00%	0	(300)	(100.00)%
Retirement	51600	21,437	19,800	19,800	16,574	6,026	22,600	2,800	14.14%	25,800	3,200	14.15%
Social Security Taxes	51610	0	300	300	184	116	300	0	0.00%	100	(200)	(66.66)%
Medicare Taxes	51620	2,125	2,600	2,600	1,966	734	2,700	100	3.84%	3,100	400	14.81%
Group Employee Health Insurance	51630	23,096	17,600	17,600	39,979	15,021	55,000	37,400	212.50%	58,300	3,300	6.00%
Retiree Health Insurance	51636	58,504	61,700	61,700	34,846	11,254	46,100	(15,600)	(25.28)%	37,200	(8,900)	(19.30)%
Group Life Insurance	51640	247	400	400	302	98	400	0	0.00%	500	100	25.00%
Group Disability Insurance	51650	468	800	800	477	223	700	(100)	(12.50)%	1,000	300	42.85%
Workers Compensation Insurance	51670	698	1,600	1,600	600	300	900	(700)	(43.75)%	1,600	700	77.77%
Deferred Compensation - Parish Match	51690	3,425	3,800	3,800	2,969	1,031	4,000	200	5.26%	5,100	1,100	27.50%
Compensated Absences	51700	(9,068)	18,100	18,100	0	18,100	18,100	0	0.00%	18,100	0	0.00%
Distributed Administrative Costs	51900	76,000	92,000	92,000	33,000	59,000	92,000	0	0.00%	92,000	0	0.00%
Parish Approved Uniform Shirts	51910	0	0	0	233	67	300	300	0.00%	0	(300)	(100.00)%
Other Post Employment Benefits	51990	0	8,600	8,600	0	8,600	8,600	0	0.00%	10,500	1,900	22.09%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Advertising/Publishing	52100	399	200	200	199	201	400	200	100.00%	300	(100)	(25.00)%
Membership Dues	52110	6,564	5,000	5,000	7,867	1,133	9,000	4,000	80.00%	9,000	0	0.00%
Pre-Employment Screenings	52140	124	200	200	159	41	200	0	0.00%	200	0	0.00%
Legal Fees	52210	3,521	5,000	5,000	2,483	1,517	4,000	(1,000)	(20.00)%	4,000	0	0.00%
Other Professional Fees	52240	8,925	0	0	4,275	1,725	6,000	6,000	0.00%	6,000	0	0.00%
Subcontract Fees	52250	44,590	50,000	50,000	40,080	9,920	50,000	0	0.00%	50,000	0	0.00%
Rentals-Equipment	52400	9,201	9,000	9,000	8,700	1,300	10,000	1,000	11.11%	10,000	0	0.00%
Other Rent/Leases	52420	116	200	200	2,049	1,951	4,000	3,800	1,900.00%	4,000	0	0.00%
Repairs & Maintenance	52700	3,044	4,000	4,000	355	3,645	4,000	0	0.00%	4,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	565	435	1,000	1,000	0.00%	1,000	0	0.00%
Insurance	52800	74,090	84,000	84,000	0	80,000	80,000	(4,000)	(4.76)%	85,000	5,000	6.25%
Fuel & Oil	53000	29,753	43,000	43,000	37,344	12,656	50,000	7,000	16.27%	50,000	0	0.00%
Supplies-Janitorial	53200	22	300	300	645	355	1,000	700	233.33%	1,000	0	0.00%
Small Tools & Work Equipment	53300	2,251	0	0	2,720	280	3,000	3,000	0.00%	3,500	500	16.66%
Supplies-Automotive	53400	190	200	200	0	200	200	0	0.00%	200	0	0.00%
Supplies-Office	53500	4,327	5,000	5,000	4,398	602	5,000	0	0.00%	5,000	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	82	118	200	200	0.00%	100	(100)	(50.00)%
Non-Capital Data Process Eqpmnt/Software	53560	4,031	2,000	2,000	4,641	359	5,000	3,000	150.00%	2,500	(2,500)	(50.00)%
Supplies-Other	53700	1,798	1,500	1,500	2,138	362	2,500	1,000	66.66%	2,500	0	0.00%
Non-Capital Communications Equipment	53710	0	5,000	5,000	0	5,000	5,000	0	0.00%	2,500	(2,500)	(50.00)%
Supplies-Medical	53820	2,574	2,500	2,500	3,004	496	3,500	1,000	40.00%	3,500	0	0.00%
Freight/Shipping	53920	641	100	100	13	87	100	0	0.00%	100	0	0.00%
Vehicles & Heavy Equipment	54400	0	50,000	50,000	58,300	0	58,300	8,300	16.60%	90,000	31,700	54.37%
Depreciation	56000	53,941	68,800	68,800	45,216	10,884	56,100	(12,700)	(18.45)%	56,100	0	0.00%
Travel In-Parish	56100	13	0	0	552	48	600	600	0.00%	600	0	0.00%
Conferences & Seminars	56130	0	0	0	499	1	500	500	0.00%	700	200	40.00%
Training & Technical Assistance	56140	0	0	0	436	164	600	600	0.00%	600	0	0.00%
Office Expense	56200	10,064	16,000	16,000	5,335	4,665	10,000	(6,000)	(37.50)%	10,000	0	0.00%
Claims & Judgments	56410	25,000	25,000	25,000	1,308	48,693	50,000	25,000	100.00%	5,000	(45,000)	(90.00)%
Penalties & Fines	56420	0	0	0	1,004	496	1,500	1,500	0.00%	1,500	0	0.00%
Credit Card Bank Charges	56440	5,785	6,200	6,200	5,906	1,594	7,500	1,300	20.96%	7,500	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Miscellaneous	56500	13,002	11,000	11,000	8,381	3,619	12,000	1,000	9.09%	12,500	500	4.16%
Cash Over/Short	56590	277	100	100	(9)	109	100	0	0.00%	100	0	0.00%
Bad Debts	56595	25,297	1,500	1,500	0	500	500	(1,000)	(66.66)%	0	(500)	(100.00)%
Electricity	59100	5,319	6,500	6,500	3,334	2,666	6,000	(500)	(7.69)%	6,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,401	2,000	2,000	1,221	779	2,000	0	0.00%	2,000	0	0.00%
Telephone	59300	7,759	10,000	10,000	3,481	5,019	8,500	(1,500)	(15.00)%	8,500	0	0.00%
Computer Network Fees/Internet	59400	2,199	2,400	2,400	1,488	1,012	2,500	100	4.16%	2,500	0	0.00%
Total Non-Project		677,324	821,700	821,700	535,440	375,560	911,000	89,300	10.87%	914,800	3,800	0.42%
Total General and Administrative		677,324	821,700	821,700	535,440	375,560	911,000	89,300	10.87%	914,800	3,800	0.42%
Gas System	551											
Non-Project	000											
Salaries-Regular Full Time	51100	260,240	304,600	304,600	224,226	76,774	301,000	(3,600)	(1.18)%	361,000	60,000	19.93%
Salaries-Part Time	51200	3,386	0	0	0	0	0	0	0.00%	0	0	0.00%
Salaries-Overtime	51300	1,601	2,000	2,000	8,196	1,204	9,400	7,400	370.00%	9,500	100	1.06%
Salaries-Call Out Overtime	51301	11,035	14,400	14,400	11,309	1,191	12,500	(1,900)	(13.19)%	12,900	400	3.20%
Salaries-Unused Leave	51306	10,821	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	38,529	35,000	35,000	28,029	9,471	37,500	2,500	7.14%	44,200	6,700	17.86%
Social Security Taxes	51610	210	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	3,820	4,400	4,400	3,283	1,117	4,400	0	0.00%	5,300	900	20.45%
Group Employee Health Insurance	51630	70,040	83,400	83,400	62,359	20,741	83,100	(300)	(0.35)%	87,300	4,200	5.05%
Group Life Insurance	51640	474	700	700	480	120	600	(100)	(14.28)%	900	300	50.00%
Group Disability Insurance	51650	927	1,600	1,600	824	276	1,100	(500)	(31.25)%	1,900	800	72.72%
Uniforms	51660	1,575	1,900	1,900	1,797	403	2,200	300	15.78%	2,300	100	4.54%
Workers Compensation Insurance	51670	8,162	14,800	14,800	10,485	6,215	16,700	1,900	12.83%	17,500	800	4.79%
Deferred Compensation - Parish Match	51690	8,391	7,700	7,700	6,603	1,897	8,500	800	10.38%	7,900	(600)	(7.05)%
Other Post Employment Benefits	51990	0	15,200	15,200	0	15,200	15,200	0	0.00%	18,100	2,900	19.07%
Advertising/Publishing	52100	248	400	400	85	115	200	(200)	(50.00)%	200	0	0.00%
Drug Testing Fees	52130	283	400	400	124	76	200	(200)	(50.00)%	200	0	0.00%
Other Professional Fees	52240	0	0	0	1,312	888	2,200	2,200	0.00%	2,200	0	0.00%
Subcontract Fees	52250	16,147	65,000	65,000	18,660	31,340	50,000	(15,000)	(23.07)%	50,000	0	0.00%
Repairs & Maintenance	52700	57,882	40,000	40,000	16,912	52,088	69,000	29,000	72.50%	30,000	(39,000)	(56.52)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	1,160	1,340	2,500	2,500	0.00%	2,000	(500)	(20.00)%
Contract Costs-Gas&Water Sales	52750	16,973	15,000	15,000	6,031	8,969	15,000	0	0.00%	15,000	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Small Tools & Work Equipment	53300	2,298	3,000	3,000	420	7,580	8,000	5,000	166.66%	15,000	7,000	87.50%
Supplies-Automotive	53400	2,809	3,000	3,000	322	2,678	3,000	0	0.00%	3,000	0	0.00%
Supplies-Office	53500	114	200	200	169	331	500	300	150.00%	500	0	0.00%
Supplies-Other	53700	12,648	9,000	9,000	12,295	2,705	15,000	6,000	66.66%	20,000	5,000	33.33%
Meters	53910	24,996	25,000	25,000	15,308	9,692	25,000	0	0.00%	25,000	0	0.00%
Freight/Shipping	53920	865	1,500	1,500	411	1,089	1,500	0	0.00%	1,500	0	0.00%
Gas Purchases	53930	580,029	700,000	700,000	425,384	274,616	700,000	0	0.00%	700,000	0	0.00%
Gas Authority Fees	53935	18,485	25,000	25,000	13,036	11,964	25,000	0	0.00%	25,000	0	0.00%
Gas Transportation & Storage	53940	100,980	150,000	150,000	108,338	41,662	150,000	0	0.00%	150,000	0	0.00%
Depreciation	56000	25,248	33,200	33,200	21,481	4,919	26,400	(6,800)	(20.48)%	26,400	0	0.00%
Conferences & Seminars	56130	1,032	2,500	2,500	1,224	776	2,000	(500)	(20.00)%	2,000	0	0.00%
Meals	56135	0	0	0	12	88	100	100	0.00%	100	0	0.00%
Training & Technical Assistance	56140	4,345	10,000	10,000	299	4,701	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Electricity	59100	20,480	25,000	25,000	15,277	7,723	23,000	(2,000)	(8.00)%	25,000	2,000	8.69%
Telephone	59300	0	0	0	354	246	600	600	0.00%	600	0	0.00%
GPS Tracking Fees	59500	2,520	2,500	2,500	1,890	610	2,500	0	0.00%	2,500	0	0.00%
Total Non-Project		1,307,589	1,596,400	1,596,400	1,018,094	600,806	1,618,900	22,500	1.41%	1,670,000	51,100	3.16%
Total Gas System		1,307,589	1,596,400	1,596,400	1,018,094	600,806	1,618,900	22,500	1.41%	1,670,000	51,100	3.16%
Water System	552											
Non-Project	000											
Salaries-Regular Full Time	51100	705,077	755,900	755,900	519,268	183,832	703,100	(52,800)	(6.98)%	797,200	94,100	13.38%
Salaries-Part Time	51200	1,610	0	0	3,623	(23)	3,600	3,600	0.00%	2,400	(1,200)	(33.33)%
Salaries-Overtime	51300	59,124	50,000	50,000	52,837	15,763	68,600	18,600	37.20%	70,000	1,400	2.04%
Salaries-Call Out Overtime	51301	36,772	52,700	52,700	12,519	1,781	14,300	(38,400)	(72.86)%	30,000	15,700	109.79%
Salaries-Unused Leave	51306	750	0	0	5,522	(22)	5,500	5,500	0.00%	0	(5,500)	(100.00)%
Retirement	51600	105,339	81,900	81,900	62,865	22,435	85,300	3,400	4.15%	92,200	6,900	8.08%
Social Security Taxes	51610	3,326	2,700	2,700	2,526	674	3,200	500	18.51%	2,900	(300)	(9.37)%
Medicare Taxes	51620	9,636	10,200	10,200	7,558	2,642	10,200	0	0.00%	10,800	600	5.88%
Group Employee Health Insurance	51630	227,698	279,200	279,200	185,558	63,742	249,300	(29,900)	(10.70)%	282,900	33,600	13.47%
Group Life Insurance	51640	1,252	1,500	1,500	986	314	1,300	(200)	(13.33)%	1,600	300	23.07%
Group Disability Insurance	51650	2,665	3,800	3,800	1,871	729	2,600	(1,200)	(31.57)%	4,000	1,400	53.84%
Uniforms	51660	5,264	4,300	4,300	3,576	524	4,100	(200)	(4.65)%	4,300	200	4.87%
Workers Compensation Insurance	51670	26,024	36,800	36,800	27,004	15,196	42,200	5,400	14.67%	39,000	(3,200)	(7.58)%
Deferred Compensation - Parish Match	51690	12,716	11,700	11,700	10,026	3,574	13,600	1,900	16.23%	15,800	2,200	16.17%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Parish Approved Uniform Shirts	51910	50	0	0	0	0	0	0	0.00%	0	0	0.00%
Other Post Employment Benefits	51990	0	37,800	37,800	0	37,800	37,800	0	0.00%	39,900	2,100	5.55%
Advertising/Publishing	52100	726	900	900	674	326	1,000	100	11.11%	500	(500)	(50.00)%
Membership Dues	52110	461	2,000	2,000	484	1,516	2,000	0	0.00%	2,000	0	0.00%
Lab Testing Fees	52120	11,375	5,000	5,000	16,865	3,135	20,000	15,000	300.00%	20,000	0	0.00%
Drug Testing Fees	52130	1,060	2,500	2,500	610	1,890	2,500	0	0.00%	2,500	0	0.00%
Pre-Employment Screenings	52140	944	500	500	390	110	500	0	0.00%	500	0	0.00%
Background Screening	52150	0	0	0	19	(19)	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	69,829	80,000	80,000	41,797	38,203	80,000	0	0.00%	80,000	0	0.00%
Rentals-Equipment	52400	3,020	3,200	3,200	19,870	1,130	21,000	17,800	556.25%	21,000	0	0.00%
Other Rent/Leases	52420	2,702	3,500	3,500	463	3,038	3,500	0	0.00%	13,500	10,000	285.71%
Repairs & Maintenance	52700	154,221	250,000	250,000	105,544	24,456	130,000	(120,000)	(48.00)%	100,000	(30,000)	(23.07)%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	17,810	2,190	20,000	20,000	0.00%	20,000	0	0.00%
Contract Costs-Gas&Water Sales	52750	16,805	16,000	16,000	10,226	6,274	16,500	500	3.12%	17,500	1,000	6.06%
Supplies-Janitorial	53200	698	1,000	1,000	216	784	1,000	0	0.00%	1,000	0	0.00%
Small Tools & Work Equipment	53300	5,233	10,000	10,000	3,359	6,641	10,000	0	0.00%	10,000	0	0.00%
Supplies-Automotive	53400	5,875	5,000	5,000	2,314	3,186	5,500	500	10.00%	6,000	500	9.09%
Supplies-Office	53500	2,517	4,000	4,000	1,107	1,393	2,500	(1,500)	(37.50)%	3,000	500	20.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	303	(3)	300	300	0.00%	300	0	0.00%
Supplies-Data Processing	53550	0	0	0	37	63	100	100	0.00%	100	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	7,686	5,000	5,000	1,300	700	2,000	(3,000)	(60.00)%	2,000	0	0.00%
Supplies-Other	53700	48,043	50,000	50,000	29,591	20,409	50,000	0	0.00%	50,000	0	0.00%
Non-Capital System Improvements	53740	0	5,000	5,000	0	2,500	2,500	(2,500)	(50.00)%	22,500	20,000	800.00%
Supplies-Chemicals	53750	182,826	150,000	150,000	169,239	30,761	200,000	50,000	33.33%	150,000	(50,000)	(25.00)%
Shells, Landfill & Concrete	53900	1,113	1,000	1,000	1,588	412	2,000	1,000	100.00%	2,000	0	0.00%
Meters	53910	30,621	20,000	20,000	22,466	12,535	35,000	15,000	75.00%	50,000	15,000	42.85%
Freight/Shipping	53920	22,889	20,000	20,000	18,808	6,192	25,000	5,000	25.00%	25,000	0	0.00%
Tools & Work Equipment	54300	0	15,000	15,000	0	20,000	20,000	5,000	33.33%	65,000	45,000	225.00%
Depreciation	56000	796,088	800,000	800,000	596,051	199,549	795,600	(4,400)	(0.55)%	795,600	0	0.00%
Travel Out-of-Parish	56110	71	0	0	0	0	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	1,348	1,200	1,200	562	938	1,500	300	25.00%	1,500	0	0.00%
Meals	56135	0	0	0	12	88	100	100	0.00%	100	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Training & Technical Assistance	56140	3,392	5,000	5,000	3,128	1,872	5,000	0	0.00%	5,000	0	0.00%
Office Expense	56200	20	0	0	0	0	0	0	0.00%	0	0	0.00%
Claims & Judgments	56410	0	0	0	9,515	10,485	20,000	20,000	0.00%	25,000	5,000	25.00%
Miscellaneous	56500	1,889	2,000	2,000	1,904	96	2,000	0	0.00%	2,000	0	0.00%
Electricity	59100	208,774	200,000	200,000	160,632	44,368	205,000	5,000	2.50%	200,000	(5,000)	(2.43)%
Gas,Water,Garbage,Mosq Spray	59200	341	600	600	859	341	1,200	600	100.00%	1,200	0	0.00%
Telephone	59300	0	0	0	707	293	1,000	1,000	0.00%	1,000	0	0.00%
GPS Tracking Fees	59500	2,670	3,000	3,000	1,909	1,091	3,000	0	0.00%	3,000	0	0.00%
Total Non-Project		2,780,537	2,989,900	2,989,900	2,136,095	795,905	2,932,000	(57,900)	(1.94)%	3,091,800	159,800	5.45%
Lutcher&Gramercy Water System Improvements	150											
Advertising/Publishing	52100	432	0	0	0	0	0	0	0.00%	0	0	0.00%
Engineering Fees	52200	54,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Grants	56550	64,868	0	0	4,992	8	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Lutcher&Gramercy Water System Improvements		119,850	0	0	4,992	8	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Hurricane Barry July 2019	242											
Salaries-Overtime	51300	0	0	0	604	(4)	600	600	0.00%	0	(600)	(100.00)%
Retirement	51600	0	0	0	69	31	100	100	0.00%	0	(100)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	674	26	700	700	0.00%	0	(700)	(100.00)%
Total Water System		2,900,387	2,989,900	2,989,900	2,141,761	795,939	2,937,700	(52,200)	(1.75)%	3,091,800	154,100	5.25%
Sewer System	553											
Non-Project	000											
Repairs & Maintenance	52700	1,600	2,000	2,000	42,253	4,747	47,000	45,000	2,250.00%	1,500	(45,500)	(96.80)%
Freight/Shipping	53920	0	0	0	356	144	500	500	0.00%	200	(300)	(60.00)%
Sewer System	54600	0	0	0	13,845	55	13,900	13,900	0.00%	0	(13,900)	(100.00)%
Training & Technical Assistance	56140	0	1,000	1,000	0	1,000	1,000	0	0.00%	1,000	0	0.00%
Electricity	59100	1,296	1,500	1,500	1,285	215	1,500	0	0.00%	1,500	0	0.00%
Total Non-Project		2,896	4,500	4,500	57,739	6,161	63,900	59,400	1,320.00%	4,200	(59,700)	(93.43)%
Total Sewer System		2,896	4,500	4,500	57,739	6,161	63,900	59,400	1,320.00%	4,200	(59,700)	(93.43)%
Non-Operating	555											
East Bank Raw Water Intake	109											
Improvements Other Than Buildings	54110	0	0	0	125,540	60	125,600	125,600	0.00%	0	(125,600)	(100.00)%
Total East Bank Raw Water Intake		0	0	0	125,540	60	125,600	125,600	0.00%	0	(125,600)	(100.00)%
West Bank Chlorination Room	154											

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 065 - Gas and Water Distribution System From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Other Professional Fees	52240	305	0	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	0	0	0	0	2,000	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Buildings & Bldg Improvements	54100	0	125,000	125,000	42,807	122,193	165,000	40,000	32.00%	0	(165,000)	(100.00)%
Total West Bank Chlorination Room		305	125,000	125,000	42,807	124,193	167,000	42,000	33.60%	0	(167,000)	(100.00)%
2020 West Bank Booster Pump Station	272											
Sewer System	54600	0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total 2020 West Bank Booster Pump Station		0	0	0	0	0	0	0	0.00%	50,000	50,000	0.00%
Total Non-Operating		305	125,000	125,000	168,347	124,253	292,600	167,600	134.08%	50,000	(242,600)	(82.91)%
Total Expenditures		4,888,501	5,537,500	5,537,500	3,921,382	1,902,718	5,824,100	286,600	5.18%	5,730,800	(93,300)	(1.60)%
Revenues over (under) expenditures		704,065	(136,300)	(136,300)	171,011	(205,411)	(34,400)	101,900	(74.76)%	(530,400)	(496,000)	1,441.86%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Fire Protection Dist #2	47047	5,470	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Transfer In Public Safety Trust	47056	0	30,000	30,000	17,830	12,170	30,000	0	0.00%	30,000	0	0.00%
Total Non-Project		5,470	30,000	30,000	17,830	12,170	30,000	0	0.00%	50,000	20,000	66.67%
Total Non-Activity		5,470	30,000	30,000	17,830	12,170	30,000	0	0.00%	50,000	20,000	66.67%
Total Operating transfers in		5,470	30,000	30,000	17,830	12,170	30,000	0	0.00%	50,000	20,000	66.67%
Total Other financing sources (uses)		5,470	30,000	30,000	17,830	12,170	30,000	0	0.00%	50,000	20,000	66.67%
Revenues & other sources over (under) expend. & other uses		709,535	(106,300)	(106,300)	188,841	(193,241)	(4,400)	101,900	(95.86)%	(480,400)	(476,000)	10,818.18%
Beginning fund balance												
Fund Balance Unreserved	30200	14,109,706	0	0	13,804,138	(13,804,138)	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	26,466,249	26,466,249	0	28,002,081	28,002,081	1,535,832	5.80%	27,997,681	(4,400)	(0.01)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
065 - Gas and Water Distribution System
From 01/01/19 Through 12/31/19
(In Whole Numbers)

	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project	<u>0</u>	<u>26,466,249</u>	<u>26,466,249</u>	<u>0</u>	<u>28,002,081</u>	<u>28,002,081</u>	<u>1,535,832</u>	<u>5.80%</u>	<u>27,997,681</u>	<u>(4,400)</u>	<u>(0.02)%</u>
Total Non-Activity	<u>0</u>	<u>26,466,249</u>	<u>26,466,249</u>	<u>0</u>	<u>28,002,081</u>	<u>28,002,081</u>	<u>1,535,832</u>	<u>5.80%</u>	<u>27,997,681</u>	<u>(4,400)</u>	<u>(0.02)%</u>
Total Beginning fund balance	<u>28,307,649</u>	<u>26,466,249</u>	<u>26,466,249</u>	<u>28,002,081</u>	<u>0</u>	<u>28,002,081</u>	<u>1,535,832</u>	<u>5.80%</u>	<u>27,997,681</u>	<u>(4,400)</u>	<u>(0.02)%</u>
Changes in fund balance											
	<u>(1,015,103)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Changes in fund balance	<u>(1,015,103)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u>28,002,081</u>	<u>26,359,949</u>	<u>26,359,949</u>	<u>28,190,922</u>	<u>(193,241)</u>	<u>27,997,681</u>	<u>1,637,732</u>	<u>6.21%</u>	<u>27,517,281</u>	<u>(480,400)</u>	<u>(1.71)%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
071 - Consolidated General Obligation Bonds												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	49	0	0	121	(21)	100	100	0.00%	0	(100)	(100.00)%
Ad Valorem Paid Under Protest	40009	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Ad Valorem 2010 & Redemptions/PUP/Post	40010	5	0	0	5	(5)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2011	40011	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2012	40012	1	0	0	2	(2)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2013	40013	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2014	40014	33	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	187	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	588	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	672	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	59,607	0	0	402	(2)	400	400	0.00%	0	(400)	(100.00)%
Ad Valorem Taxes-2019	40019	0	56,400	56,400	0	216,100	216,100	159,700	283.15%	0	(216,100)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	216,100	216,100	0.00%
Total Non-Project		61,144	56,400	56,400	539	216,061	216,600	160,200	284.04%	216,100	(500)	(0.23)%
District V Recreation Building	042											
Interest Earned-Ad Valorem Taxes	40007	51	0	0	166	34	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2014	40014	76	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	652	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	1,955	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	1,266	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	87,135	0	0	190	10	200	200	0.00%	0	(200)	(100.00)%
Ad Valorem Taxes-2019	40019	0	82,300	82,300	0	104,000	104,000	21,700	26.36%	0	(104,000)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	104,000	104,000	0.00%
Total District V Recreation Building		91,135	82,300	82,300	357	104,043	104,400	22,100	26.85%	104,000	(400)	(0.38)%
Total Non-Activity		152,278	138,700	138,700	896	320,104	321,000	182,300	131.43%	320,100	(900)	(0.28)%
Total Ad valorem		152,278	138,700	138,700	896	320,104	321,000	182,300	131.43%	320,100	(900)	(0.28)%
Total Taxes		152,278	138,700	138,700	896	320,104	321,000	182,300	131.43%	320,100	(900)	(0.28)%
Interest												

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
071 - Consolidated General Obligation Bonds												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	6,363	2,400	2,400	0	0	0	(2,400)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	5,429	571	6,000	6,000	0.00%	6,000	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	3	(3)	0	0	0.00%	0	0	0.00%
Total Non-Project		6,363	2,400	2,400	5,432	568	6,000	3,600	150.00%	6,000	0	0.00%
Total Non-Activity		6,363	2,400	2,400	5,432	568	6,000	3,600	150.00%	6,000	0	0.00%
Total Interest		6,363	2,400	2,400	5,432	568	6,000	3,600	150.00%	6,000	0	0.00%
Total Revenues		158,641	141,100	141,100	6,328	320,672	327,000	185,900	131.75%	326,100	(900)	(0.28)%
Expenditures												
Debt Service	950											
General and Administrative	111											
Non-Project	000											
Legal Fees	52210	1	0	0	0	0	0	0	0.00%	0	0	0.00%
Assessor's Office Expense	55310	40	400	400	0	400	400	0	0.00%	400	0	0.00%
Collection Expense	55600	1,915	2,000	2,000	0	7,600	7,600	5,600	280.00%	7,600	0	0.00%
Total Non-Project		1,956	2,400	2,400	0	8,000	8,000	5,600	233.33%	8,000	0	0.00%
Total General and Administrative		1,956	2,400	2,400	0	8,000	8,000	5,600	233.33%	8,000	0	0.00%
General Obligation Bonds - Series 2007	963											
District V Recreation Building	042											
Legal Fees	52210	800	800	800	825	(25)	800	0	0.00%	800	0	0.00%
Assessor's Office Expense	55310	58	200	200	0	200	200	0	0.00%	200	0	0.00%
Collection Expense	55600	2,773	2,900	2,900	0	3,600	3,600	700	24.13%	3,600	0	0.00%
Bonds Redeemed	57000	85,000	90,000	90,000	90,000	0	90,000	0	0.00%	95,000	5,000	5.55%
Interest on Bonds	57200	47,355	43,500	43,500	43,483	18	43,500	0	0.00%	39,400	(4,100)	(9.42)%
Fiscal Agent Fees	57300	400	400	400	400	0	400	0	0.00%	400	0	0.00%
Total District V Recreation Building		136,386	137,800	137,800	134,708	3,793	138,500	700	0.51%	139,400	900	0.65%
Total General Obligation Bonds - Series 2007		136,386	137,800	137,800	134,708	3,793	138,500	700	0.51%	139,400	900	0.65%
General Obligation Refunding-Series 2014	969											
Non-Project	000											
Bonds Redeemed	57000	255,000	260,000	260,000	260,000	0	260,000	0	0.00%	275,000	15,000	5.76%
Interest on Bonds	57200	47,239	40,700	40,700	40,673	28	40,700	0	0.00%	33,900	(6,800)	(16.70)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 071 - Consolidated General Obligation Bonds From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project	<u>302,239</u>	<u>300,700</u>	<u>300,700</u>	<u>300,673</u>	<u>28</u>	<u>300,700</u>	<u>0</u>	<u>0.00%</u>	<u>308,900</u>	<u>8,200</u>	<u>2.73%</u>
Total General Obligation Refunding-Series 2014	<u>302,239</u>	<u>300,700</u>	<u>300,700</u>	<u>300,673</u>	<u>28</u>	<u>300,700</u>	<u>0</u>	<u>0.00%</u>	<u>308,900</u>	<u>8,200</u>	<u>2.73%</u>
Total Expenditures	<u>440,581</u>	<u>440,900</u>	<u>440,900</u>	<u>435,380</u>	<u>11,820</u>	<u>447,200</u>	<u>6,300</u>	<u>1.43%</u>	<u>456,300</u>	<u>9,100</u>	<u>2.03%</u>
Revenues over (under) expenditures	<u>(281,941)</u>	<u>(299,800)</u>	<u>(299,800)</u>	<u>(429,052)</u>	<u>308,852</u>	<u>(120,200)</u>	<u>179,600</u>	<u>(59.90)%</u>	<u>(130,200)</u>	<u>(10,000)</u>	<u>8.31%</u>
Revenues & other sources over (under) expend. & other uses	<u>(281,941)</u>	<u>(299,800)</u>	<u>(299,800)</u>	<u>(429,052)</u>	<u>308,852</u>	<u>(120,200)</u>	<u>179,600</u>	<u>(59.90)%</u>	<u>(130,200)</u>	<u>(10,000)</u>	<u>8.31%</u>
Beginning fund balance											
Fund Balance Unreserved	30200 943,712	0	0	661,772	(661,772)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>648,912</u>	<u>648,912</u>	<u>0</u>	<u>661,772</u>	<u>661,772</u>	<u>12,860</u>	<u>541,572</u>	<u>(120,200)</u>	<u>(18.16)%</u>
Total Non-Project		<u>0</u>	<u>648,912</u>	<u>648,912</u>	<u>0</u>	<u>661,772</u>	<u>661,772</u>	<u>12,860</u>	<u>541,572</u>	<u>(120,200)</u>	<u>(18.16)%</u>
Total Non-Activity		<u>0</u>	<u>648,912</u>	<u>648,912</u>	<u>0</u>	<u>661,772</u>	<u>661,772</u>	<u>12,860</u>	<u>541,572</u>	<u>(120,200)</u>	<u>(18.16)%</u>
Total Beginning fund balance		<u>943,712</u>	<u>648,912</u>	<u>648,912</u>	<u>661,772</u>	<u>661,772</u>	<u>12,860</u>	<u>1.98%</u>	<u>541,572</u>	<u>(120,200)</u>	<u>(18.16)%</u>
Ending fund balance		<u>661,772</u>	<u>349,112</u>	<u>349,112</u>	<u>232,719</u>	<u>541,572</u>	<u>192,460</u>	<u>55.12%</u>	<u>411,372</u>	<u>(130,200)</u>	<u>(24.04)%</u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 072 - Certificates of Indebtedness From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Debt Service	950											
Certificates of Indebtedness-Series 2010	966											
Non-Project	000											
Bonds Redeemed	57000	215,000	225,000	225,000	225,000	0	225,000	0	0.00%	235,000	10,000	4.44%
Interest on Bonds	57200	19,238	13,100	13,100	13,110	(10)	13,100	0	0.00%	6,700	(6,400)	(48.85)%
Fiscal Agent Fees	57300	400	400	400	0	400	400	0	0.00%	400	0	0.00%
Total Non-Project		234,638	238,500	238,500	238,110	390	238,500	0	0.00%	242,100	3,600	1.51%
Total Certificates of Indebtedness-Series 2010		234,638	238,500	238,500	238,110	390	238,500	0	0.00%	242,100	3,600	1.51%
Total Expenditures		234,638	238,500	238,500	238,110	390	238,500	0	0.00%	242,100	3,600	1.51%
Revenues over (under) expenditures		(234,638)	(238,500)	(238,500)	(238,110)	(390)	(238,500)	0	0.00%	(242,100)	(3,600)	1.50%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In St. James Parish Library	47041	234,638	238,500	238,500	238,110	390	238,500	0	0.00%	242,000	3,500	1.46%
Total Non-Project		234,638	238,500	238,500	238,110	390	238,500	0	0.00%	242,000	3,500	1.47%
Total Non-Activity		234,638	238,500	238,500	238,110	390	238,500	0	0.00%	242,000	3,500	1.47%
Total Operating transfers in		234,638	238,500	238,500	238,110	390	238,500	0	0.00%	242,000	3,500	1.47%
Total Other financing sources (uses)		234,638	238,500	238,500	238,110	390	238,500	0	0.00%	242,000	3,500	1.47%
Revenues & other sources over (under) expend. & other uses		0	0	0	0	0	0	0	0.00%	(100)	(100)	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	6,166	0	0	6,166	(6,166)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	6,166	6,166	0	6,166	6,166	0	0.00%	6,166	0	0.00%
Total Non-Project		0	6,166	6,166	0	6,166	6,166	0	0.00%	6,166	0	0.00%
Total Non-Activity		0	6,166	6,166	0	6,166	6,166	0	0.00%	6,166	0	0.00%
Total Beginning fund balance		6,166	6,166	6,166	6,166	(0)	6,166	0	0.00%	6,166	0	0.00%
Ending fund balance		6,166	6,166	6,166	6,166	(0)	6,166	0	0.00%	6,066	(100)	(1.62)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 073 - Limited Tax Bonds From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Debt Service	950											
Limited Tax Bonds, Series 2017	970											
Non-Project	000											
Bonds Redeemed	57000	75,000	75,000	75,000	75,000	0	75,000	0	0.00%	80,000	5,000	6.66%
Interest on Bonds	57200	14,953	17,300	17,300	17,283	18	17,300	0	0.00%	15,600	(1,700)	(9.82)%
Cost of Issuance	57500	1,044	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		90,997	92,300	92,300	92,283	18	92,300	0	0.00%	95,600	3,300	3.58%
Total Limited Tax Bonds, Series 2017		90,997	92,300	92,300	92,283	18	92,300	0	0.00%	95,600	3,300	3.58%
Total Expenditures		90,997	92,300	92,300	92,283	18	92,300	0	0.00%	95,600	3,300	3.58%
Revenues over (under) expenditures		(90,997)	(92,300)	(92,300)	(92,283)	(18)	(92,300)	0	0.00%	(95,600)	(3,300)	3.57%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Road & Bridge	47048	89,953	92,300	92,300	92,283	18	92,300	0	0.00%	95,600	3,300	3.57%
Total Non-Project		89,953	92,300	92,300	92,283	18	92,300	0	0.00%	95,600	3,300	3.58%
Total Non-Activity		89,953	92,300	92,300	92,283	18	92,300	0	0.00%	95,600	3,300	3.58%
Total Operating transfers in		89,953	92,300	92,300	92,283	18	92,300	0	0.00%	95,600	3,300	3.58%
Total Other financing sources (uses)		89,953	92,300	92,300	92,283	18	92,300	0	0.00%	95,600	3,300	3.58%
Revenues & other sources over (under) expend. & other uses		(1,044)	0	0	0	0	0	0	0.00%	0	0	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	8,888	0	0	7,844	(7,844)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	7,888	7,888	0	7,844	7,844	(44)	(0.55)%	7,844	0	0.00%
Total Non-Project		0	7,888	7,888	0	7,844	7,844	(44)	(0.56)%	7,844	0	0.00%
Total Non-Activity		0	7,888	7,888	0	7,844	7,844	(44)	(0.56)%	7,844	0	0.00%
Total Beginning fund balance		8,888	7,888	7,888	7,844	0	7,844	(44)	(0.56)%	7,844	0	0.00%
Ending fund balance		7,844	7,888	7,888	7,844	0	7,844	(44)	(0.55)%	7,844	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
080 - Hazard Mitigation Grant Program Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Redwood Lane Drainage Improvements	064											
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	(230)	230	0	0	0.00%	0	0	0.00%
Total Redwood Lane Drainage Improvements		0	0	0	(230)	230	0	0	0.00%	0	0	0.00%
Total Non-Activity		0	0	0	(230)	230	0	0	0.00%	0	0	0.00%
Total Federal		0	0	0	(230)	230	0	0	0.00%	0	0	0.00%
Total Intergovernmental		0	0	0	(230)	230	0	0	0.00%	0	0	0.00%
Total Revenues		0	0	0	(230)	230	0	0	0.00%	0	0	0.00%
Expenditures												
Other-Unclassified	190											
Construction/Maintenance	195											
South Vacherie Berm	071											
Engineering Fees	52200	275	0	0	0	0	0	0	0.00%	0	0	0.00%
Total South Vacherie Berm		275	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		275	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		275	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(275)	0	0	(230)	230	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
South Vacherie Berm	071											
Transfer In Parishwide Drainage Mtce.	47046	275	0	0	0	0	0	0	0.00%	0	0	0.00%
Total South Vacherie Berm		275	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		275	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		275	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
080 - Hazard Mitigation Grant Program Fund
From 01/01/19 Through 12/31/19
(In Whole Numbers)

	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Other financing sources (uses)	<u>275</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(230)</u>	<u>230</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(230)</u>	<u>230</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
082 - CDBG-Disaster Recovery Projects												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Replace/Repair Homeowners' Roofs	077											
USDHUD/La. Office of Com Dev/LCDBG	42580	0	0	0	12,888	(88)	12,800	12,800	0.00%	0	(12,800)	(100.00)%
Total Replace/Repair Homeowners' Roofs		0	0	0	12,888	(88)	12,800	12,800	0.00%	0	(12,800)	(100.00)%
Evacuation Streets	080											
USDHUD/La. Office of Com Dev/LCDBG	42580	21,073	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Evacuation Streets		21,073	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	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											
USDHUD/La. Office of Com Dev/LCDBG	42580	(61,262)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Drainage Improvements		(61,262)	0	0	0	0	0	0	0.00%	0	0	0.00%
4th District Community Center/Safe Room	086											
USDHUD/La. Office of Com Dev/LCDBG	42580	0	0	0	0	(94,100)	(94,100)	(94,100)	0.00%	0	94,100	(100.00)%
Total 4th District Community Center/Safe Room		0	0	0	0	(94,100)	(94,100)	(94,100)	0.00%	0	94,100	(100.00)%
Total Non-Activity		(27,678)	0	0	12,888	(94,188)	(81,300)	(81,300)	0.00%	0	81,300	(100.00)%
Total Federal		(27,678)	0	0	12,888	(94,188)	(81,300)	(81,300)	0.00%	0	81,300	(100.00)%
Total Intergovernmental		(27,678)	0	0	12,888	(94,188)	(81,300)	(81,300)	0.00%	0	81,300	(100.00)%
Total Revenues		(27,678)	0	0	12,888	(94,188)	(81,300)	(81,300)	0.00%	0	81,300	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 082 - CDBG-Disaster Recovery Projects From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Highways and Streets	300											
Construction/Maintenance	195											
Evacuation Streets	080											
Other Professional Fees	52240	16,429	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Administration Fees	52260	5,064	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Evacuation Streets		21,493	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		21,493	0	0	0	0	0	0	0.00%	0	0	0.00%
Culture and Recreation	800											
Construction/Maintenance	195											
4th District Community Center/Safe Room	086											
Grant Administration Fees	52260	12,888	0	0	0	0	0	0	0.00%	0	0	0.00%
Total 4th District Community Center/Safe Room		12,888	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Construction/Maintenance		12,888	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		34,381	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(62,059)	0	0	12,888	(94,188)	(81,300)	(81,300)	0.00%	0	81,300	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Evacuation Streets	080											
Transfer In Road & Bridge	47048	3,915	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Evacuation Streets		3,915	0	0	0	0	0	0	0.00%	0	0	0.00%
Lutcher Drainage Improvements	084											
Transfer In Parishwide Drainage Mtce.	47046	60,100	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Lutcher Drainage Improvements		60,100	0	0	0	0	0	0	0.00%	0	0	0.00%
4th District Community Center/Safe Room	086											
Transfer In Courthouse Maintenance	47045	0	0	0	0	94,100	94,100	94,100	0.00%	0	(94,100)	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 082 - CDBG-Disaster Recovery Projects From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total 4th District Community Center/Safe Room	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,100</u>	<u>94,100</u>	<u>94,100</u>	<u>0.00%</u>	<u>0</u>	<u>(94,100)</u>	<u>(100.00)%</u>
Total Non-Activity	<u>64,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,100</u>	<u>94,100</u>	<u>94,100</u>	<u>0.00%</u>	<u>0</u>	<u>(94,100)</u>	<u>(100.00)%</u>
Total Operating transfers in	<u>64,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,100</u>	<u>94,100</u>	<u>94,100</u>	<u>0.00%</u>	<u>0</u>	<u>(94,100)</u>	<u>(100.00)%</u>
Total Other financing sources (uses)	<u>64,015</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>94,100</u>	<u>94,100</u>	<u>94,100</u>	<u>0.00%</u>	<u>0</u>	<u>(94,100)</u>	<u>(100.00)%</u>
Revenues & other sources over (under) expend. & other uses	<u>1,957</u>	<u>0</u>	<u>0</u>	<u>12,888</u>	<u>(88)</u>	<u>12,800</u>	<u>12,800</u>	<u>0.00%</u>	<u>0</u>	<u>(12,800)</u>	<u>(100.00)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200	0	0	1,957	(1,957)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,957</u>	<u>1,957</u>	<u>1,957</u>	<u>0.00%</u>	<u>14,757</u>	<u>12,800</u>	<u>654.06%</u>
Total Non-Project		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,957</u>	<u>1,957</u>	<u>1,957</u>	<u>0.00%</u>	<u>14,757</u>	<u>12,800</u>	<u>654.06%</u>
Total Non-Activity		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,957</u>	<u>1,957</u>	<u>1,957</u>	<u>0.00%</u>	<u>14,757</u>	<u>12,800</u>	<u>654.06%</u>
Total Beginning fund balance		<u>0</u>	<u>0</u>	<u>1,957</u>	<u>0</u>	<u>1,957</u>	<u>1,957</u>	<u>0.00%</u>	<u>14,757</u>	<u>12,800</u>	<u>654.06%</u>
Ending fund balance	<u>1,957</u>	<u>0</u>	<u>0</u>	<u>14,845</u>	<u>(88)</u>	<u>14,757</u>	<u>14,757</u>	<u>0.00%</u>	<u>14,757</u>	<u>0</u>	<u>0.00%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
083 - District V Recreation Construction Fund												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
District V Recreation Building	042											
US Dept Homeland Security/HomSecEmerPrep	42620	0	0	0	0	(34,400)	(34,400)	(34,400)	0.00%	0	34,400	(100.00)%
Total District V Recreation Building		0	0	0	0	(34,400)	(34,400)	(34,400)	0.00%	0	34,400	(100.00)%
Total Non-Activity		0	0	0	0	(34,400)	(34,400)	(34,400)	0.00%	0	34,400	(100.00)%
Total Federal		0	0	0	0	(34,400)	(34,400)	(34,400)	0.00%	0	34,400	(100.00)%
Total Intergovernmental		0	0	0	0	(34,400)	(34,400)	(34,400)	0.00%	0	34,400	(100.00)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	8,222	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	1,421	(121)	1,300	1,300	0.00%	1,300	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	64	36	100	100	0.00%	100	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	10,823	(1,623)	9,200	9,200	0.00%	9,200	0	0.00%
Total Non-Project		8,222	4,000	4,000	12,307	(1,707)	10,600	6,600	165.00%	10,600	0	0.00%
Total Non-Activity		8,222	4,000	4,000	12,307	(1,707)	10,600	6,600	165.00%	10,600	0	0.00%
Total Interest		8,222	4,000	4,000	12,307	(1,707)	10,600	6,600	165.00%	10,600	0	0.00%
Total Revenues		8,222	4,000	4,000	12,307	(36,107)	(23,800)	(27,800)	(695.00)%	10,600	34,400	(144.54)%
Expenditures												
Culture and Recreation	800											
Construction/Maintenance	195											
Non-Project	000											
Insurance	52800	9,534	10,400	10,400	96	4	100	(10,300)	(99.03)%	200	100	100.00%
Total Non-Project		9,534	10,400	10,400	96	4	100	(10,300)	(99.04)%	200	100	100.00%
District V Recreation Building	042											
Legal Fees	52210	21,523	0	0	8,408	41,593	50,000	50,000	0.00%	25,000	(25,000)	(50.00)%
Other Professional Fees	52240	44,552	0	0	3,227	1,773	5,000	5,000	0.00%	5,000	0	0.00%
Buildings & Bldg Improvements	54100	0	0	0	60,083	14,917	75,000	75,000	0.00%	0	(75,000)	(100.00)%
Total District V Recreation Building		66,075	0	0	71,717	58,283	130,000	130,000	0.00%	30,000	(100,000)	(76.92)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 083 - District V Recreation Construction Fund From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 12/10/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Construction/Maintenance	<u>75,609</u>	<u>10,400</u>	<u>10,400</u>	<u>71,813</u>	<u>58,287</u>	<u>130,100</u>	<u>119,700</u>	<u>1,150.96%</u>	<u>30,200</u>	<u>(99,900)</u>	<u>(76.79)%</u>
Total Expenditures	<u>75,609</u>	<u>10,400</u>	<u>10,400</u>	<u>71,813</u>	<u>58,287</u>	<u>130,100</u>	<u>119,700</u>	<u>1,150.96%</u>	<u>30,200</u>	<u>(99,900)</u>	<u>(76.79)%</u>
Revenues over (under) expenditures	<u>(67,386)</u>	<u>(6,400)</u>	<u>(6,400)</u>	<u>(59,506)</u>	<u>(94,394)</u>	<u>(153,900)</u>	<u>(147,500)</u>	<u>2,304.68%</u>	<u>(19,600)</u>	<u>134,300</u>	<u>(87.26)%</u>
Revenues & other sources over (under) expend. & other uses	<u>(67,386)</u>	<u>(6,400)</u>	<u>(6,400)</u>	<u>(59,506)</u>	<u>(94,394)</u>	<u>(153,900)</u>	<u>(147,500)</u>	<u>2,304.68%</u>	<u>(19,600)</u>	<u>134,300</u>	<u>(87.26)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200 777,020	0	0	709,634	(709,634)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000	<u>0</u>	<u>522,520</u>	<u>522,520</u>	<u>0</u>	<u>709,634</u>	<u>709,634</u>	<u>187,114</u>	<u>555,734</u>	<u>(153,900)</u>	<u>(21.68)%</u>
Total Non-Project		<u>0</u>	<u>522,520</u>	<u>522,520</u>	<u>0</u>	<u>709,634</u>	<u>709,634</u>	<u>187,114</u>	<u>555,734</u>	<u>(153,900)</u>	<u>(21.69)%</u>
Total Non-Activity		<u>0</u>	<u>522,520</u>	<u>522,520</u>	<u>0</u>	<u>709,634</u>	<u>709,634</u>	<u>187,114</u>	<u>555,734</u>	<u>(153,900)</u>	<u>(21.69)%</u>
Total Beginning fund balance		<u>777,020</u>	<u>522,520</u>	<u>522,520</u>	<u>709,634</u>	<u>0</u>	<u>709,634</u>	<u>187,114</u>	<u>555,734</u>	<u>(153,900)</u>	<u>(21.69)%</u>
Ending fund balance		<u>709,634</u>	<u>516,120</u>	<u>650,128</u>	<u>(94,394)</u>	<u>555,734</u>	<u>39,614</u>	<u>7.67%</u>	<u>536,134</u>	<u>(19,600)</u>	<u>(3.52)%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
084 - Parishwide Road Improvement												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Highways and Streets	300											
Construction/Maintenance	195											
Non-Project	000											
Advertising/Publishing	52100	0	0	0	310	(10)	300	300	0.00%	0	(300)	(100.00)%
Engineering Fees	52200	21,113	100,000	100,000	89,048	53	89,100	(10,900)	(10.90)%	0	(89,100)	(100.00)%
Contract Costs-Construction	52350	451,516	900,000	1,050,000	161,702	898,898	1,060,600	10,600	1.00%	0	(1,060,600)	(100.00)%
Total Non-Project		472,629	1,000,000	1,150,000	251,060	898,940	1,150,000	0	0.00%	0	(1,150,000)	(100.00)%
Total Construction/Maintenance		472,629	1,000,000	1,150,000	251,060	898,940	1,150,000	0	0.00%	0	(1,150,000)	(100.00)%
Total Expenditures		472,629	1,000,000	1,150,000	251,060	898,940	1,150,000	0	0.00%	0	(1,150,000)	(100.00)%
Revenues over (under) expenditures		(472,629)	(1,000,000)	(1,150,000)	(251,060)	(898,940)	(1,150,000)	0	0.00%	0	1,150,000	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In Road & Bridge	47048	472,629	1,000,000	1,150,000	207,251	942,749	1,150,000	0	0.00%	0	(1,150,000)	(100.00)%
Total Non-Project		472,629	1,000,000	1,150,000	207,251	942,749	1,150,000	0	0.00%	0	(1,150,000)	(100.00)%
Total Non-Activity		472,629	1,000,000	1,150,000	207,251	942,749	1,150,000	0	0.00%	0	(1,150,000)	(100.00)%
Total Operating transfers in		472,629	1,000,000	1,150,000	207,251	942,749	1,150,000	0	0.00%	0	(1,150,000)	(100.00)%
Total Other financing sources (uses)		472,629	1,000,000	1,150,000	207,251	942,749	1,150,000	0	0.00%	0	(1,150,000)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(43,809)	43,809	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(43,809)	43,809	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
085 - Parishwide Sewer Construction												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
U.S. Department of the Interior	42502	517,254	0	0	582,116	(16)	582,100	582,100	0.00%	0	(582,100)	(100.00)%
Total Non-Project		517,254	0	0	582,116	(16)	582,100	582,100	0.00%	0	(582,100)	(100.00)%
Total Non-Activity		517,254	0	0	582,116	(16)	582,100	582,100	0.00%	0	(582,100)	(100.00)%
Total Federal		517,254	0	0	582,116	(16)	582,100	582,100	0.00%	0	(582,100)	(100.00)%
Total Intergovernmental		517,254	0	0	582,116	(16)	582,100	582,100	0.00%	0	(582,100)	(100.00)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	4,252	1,200	1,200	0	0	0	(1,200)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	27	73	100	100	0.00%	100	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	36	64	100	100	0.00%	100	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	9,712	(12)	9,700	9,700	0.00%	9,700	0	0.00%
Total Non-Project		4,252	1,200	1,200	9,774	126	9,900	8,700	725.00%	9,900	0	0.00%
Total Non-Activity		4,252	1,200	1,200	9,774	126	9,900	8,700	725.00%	9,900	0	0.00%
Total Interest		4,252	1,200	1,200	9,774	126	9,900	8,700	725.00%	9,900	0	0.00%
Total Revenues		521,507	1,200	1,200	591,890	110	592,000	590,800	49,233.33%	9,900	(582,100)	(98.33)%
Revenues over (under) expenditures		521,507	1,200	1,200	591,890	110	592,000	590,800	49,233.33%	9,900	(582,100)	(98.32)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To Wetlands Mitigation	67051	0	0	0	(1,497)	(3)	(1,500)	(1,500)	0.00%	0	1,500	(100.00)%
Total Non-Project		0	0	0	(1,497)	(3)	(1,500)	(1,500)	0.00%	0	1,500	(100.00)%
Total Non-Activity		0	0	0	(1,497)	(3)	(1,500)	(1,500)	0.00%	0	1,500	(100.00)%
Total Operating transfers out		0	0	0	(1,497)	(3)	(1,500)	(1,500)	0.00%	0	1,500	(100.00)%
Total Other financing sources (uses)		0	0	0	(1,497)	(3)	(1,500)	(1,500)	0.00%	0	1,500	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
085 - Parishwide Sewer Construction												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues & other sources over (under) expend. & other uses		521,507	1,200	1,200	590,393	107	590,500	589,300	49,108.33%	9,900	(580,600)	(98.32)%
Beginning fund balance												
Fund Balance Unreserved	30200	215,967	0	0	737,474	(737,474)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	735,267	735,267	0	737,474	737,474	2,207	0.30%	1,327,974	590,500	80.07%
Total Non-Project		0	735,267	735,267	0	737,474	737,474	2,207	0.30%	1,327,974	590,500	80.07%
Total Non-Activity		0	735,267	735,267	0	737,474	737,474	2,207	0.30%	1,327,974	590,500	80.07%
Total Beginning fund balance		215,967	735,267	735,267	737,474	(0)	737,474	2,207	0.30%	1,327,974	590,500	80.07%
Ending fund balance		737,474	736,467	736,467	1,327,867	107	1,327,974	591,507	80.31%	1,337,874	9,900	0.74%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
086 - LCDBG Road Improvement Program												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % 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	45,618	45,618	0	45,618	45,618	0	0.00%	45,618	0	0.00%
Total Non-Project		0	45,618	45,618	0	45,618	45,618	0	0.00%	45,618	0	0.00%
Total Non-Activity		0	45,618	45,618	0	45,618	45,618	0	0.00%	45,618	0	0.00%
Total Beginning fund balance		45,618	45,618	45,618	45,618	0	45,618	0	0.00%	45,618	0	0.00%
Ending fund balance		45,618	45,618	45,618	45,618	0	45,618	0	0.00%	45,618	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
088 - LCDBG Sewer Construction Grant												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Sanitation	400											
Construction/Maintenance	195											
Molaison Sewer Project	165											
Improvements Other Than Buildings	54110	32,864	0	0	3,621	1,379	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Molaison Sewer Project		32,864	0	0	3,621	1,379	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Construction/Maintenance		32,864	0	0	3,621	1,379	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Expenditures		32,864	0	0	3,621	1,379	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Revenues over (under) expenditures		(32,864)	0	0	(3,621)	(1,379)	(5,000)	(5,000)	0.00%	0	5,000	(100.00)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Molaison Sewer Project	165											
Transfer In Solid Waste	47049	32,864	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Molaison Sewer Project		32,864	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Non-Activity		32,864	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Operating transfers in		32,864	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Total Other financing sources (uses)		32,864	0	0	0	5,000	5,000	5,000	0.00%	0	(5,000)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(3,621)	3,621	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(3,621)	3,621	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 091 - Group Hospitalization Claims Clearing From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
NSF Fees	46745	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Premium Fees-Health	46900	2,833,259	2,786,600	2,786,600	2,351,173	348,827	2,700,000	(86,600)	(3.10)%	2,950,000	250,000	9.25%
Premium Fees-Life	46910	14	0	0	0	0	0	0	0.00%	0	0	0.00%
Retiree Premium Fees-Health	46920	540,756	574,900	574,900	0	0	0	(574,900)	(100.00)%	0	0	0.00%
Retiree Health Premiums-Parish Share	46921	0	0	0	208,731	72,269	281,000	281,000	0.00%	300,000	19,000	6.76%
Retiree Health Premiums-Retiree Share	46925	0	0	0	159,555	30,445	190,000	190,000	0.00%	250,000	60,000	31.57%
Retiree Health Premiums-G&W Retirees	46926	0	0	0	32,193	2,807	35,000	35,000	0.00%	40,000	5,000	14.28%
Total Non-Project		3,374,029	3,361,500	3,361,500	2,751,673	454,327	3,206,000	(155,500)	(4.63)%	3,540,000	334,000	10.42%
Total Non-Activity		3,374,029	3,361,500	3,361,500	2,751,673	454,327	3,206,000	(155,500)	(4.63)%	3,540,000	334,000	10.42%
Total Charges for services		3,374,029	3,361,500	3,361,500	2,751,673	454,327	3,206,000	(155,500)	(4.63)%	3,540,000	334,000	10.42%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	39,611	19,000	19,000	0	0	0	(19,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	165	35	200	200	0.00%	200	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	20	(20)	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	43,682	1,318	45,000	45,000	0.00%	40,000	(5,000)	(11.11)%
Total Non-Project		39,611	19,000	19,000	43,867	1,333	45,200	26,200	137.89%	40,200	(5,000)	(11.06)%
Total Non-Activity		39,611	19,000	19,000	43,867	1,333	45,200	26,200	137.89%	40,200	(5,000)	(11.06)%
Total Interest		39,611	19,000	19,000	43,867	1,333	45,200	26,200	137.89%	40,200	(5,000)	(11.06)%
Total Revenues		3,413,640	3,380,500	3,380,500	2,795,539	455,661	3,251,200	(129,300)	(3.82)%	3,580,200	329,000	10.12%
Expenditures												
Financial Administration	110											
Self-Insurance Program	115											
Non-Project	000											
Salaries-Regular Full Time	51100	43,080	44,400	44,400	33,693	12,207	45,900	1,500	3.37%	48,700	2,800	6.10%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
091 - Group Hospitalization Claims Clearing												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Salaries-Overtime	51300	0	200	200	47	53	100	(100)	(50.00)%	200	100	100.00%
Retirement	51600	4,954	5,200	5,200	3,880	1,420	5,300	100	1.92%	6,000	700	13.20%
Medicare Taxes	51620	529	700	700	411	189	600	(100)	(14.28)%	800	200	33.33%
Group Employee Health Insurance	51630	16,200	17,000	17,000	12,635	4,365	17,000	0	0.00%	17,000	0	0.00%
Group Life Insurance	51640	72	100	100	56	44	100	0	0.00%	100	0	0.00%
Group Disability Insurance	51650	178	300	300	122	78	200	(100)	(33.33)%	300	100	50.00%
Workers Compensation Insurance	51670	11	200	200	138	62	200	0	0.00%	200	0	0.00%
Deferred Compensation - Parish Match	51690	2,009	2,000	2,000	1,491	509	2,000	0	0.00%	2,000	0	0.00%
Parish Approved Uniform Shirts	51910	0	100	100	0	100	100	0	0.00%	100	0	0.00%
Other Post Employment Benefits	51990	0	2,200	2,200	0	2,200	2,200	0	0.00%	2,400	200	9.09%
Subcontract Fees	52250	37	10,000	10,000	4,038	62	4,100	(5,900)	(59.00)%	3,800	(300)	(7.31)%
Rentals-Equipment	52400	358	400	400	374	126	500	100	25.00%	500	0	0.00%
Supplies-Office	53500	162	200	200	110	90	200	0	0.00%	200	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	0	0	0	0	0.00%	1,500	1,500	0.00%
Office Expense	56200	1,026	1,100	1,100	906	194	1,100	0	0.00%	1,100	0	0.00%
Miscellaneous	56500	610	700	700	570	130	700	0	0.00%	700	0	0.00%
Insurance Claims-Health	56600	2,371,860	2,500,000	2,500,000	2,013,087	486,913	2,500,000	0	0.00%	2,750,000	250,000	10.00%
Administrative Fees-Health	56620	806,813	800,000	800,000	772,842	145,758	918,600	118,600	14.82%	950,000	31,400	3.41%
Telephone	59300	525	700	700	319	81	400	(300)	(42.85)%	400	0	0.00%
Computer Network Fees/Internet	59400	244	500	500	106	94	200	(300)	(60.00)%	400	200	100.00%
Total Non-Project		3,248,669	3,386,000	3,386,000	2,844,827	654,673	3,499,500	113,500	3.35%	3,786,400	286,900	8.20%
Total Self-Insurance Program		3,248,669	3,386,000	3,386,000	2,844,827	654,673	3,499,500	113,500	3.35%	3,786,400	286,900	8.20%
Total Expenditures		3,248,669	3,386,000	3,386,000	2,844,827	654,673	3,499,500	113,500	3.35%	3,786,400	286,900	8.20%
Revenues over (under) expenditures		164,971	(5,500)	(5,500)	(49,287)	(199,013)	(248,300)	(242,800)	4,414.54%	(206,200)	42,100	(16.95)%
Revenues & other sources over (under) expend. & other uses		164,971	(5,500)	(5,500)	(49,287)	(199,013)	(248,300)	(242,800)	4,414.54%	(206,200)	42,100	(16.95)%
Beginning fund balance												
Fund Balance Unreserved	30200	2,364,155	0	0	2,529,125	(2,529,125)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	2,379,655	2,379,655	0	2,529,125	2,529,125	149,470	6.28%	2,280,825	(248,300)	(9.81)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
091 - Group Hospitalization Claims Clearing
From 01/01/19 Through 12/31/19
(In Whole Numbers)

	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Project	<u>0</u>	<u>2,379,655</u>	<u>2,379,655</u>	<u>0</u>	<u>2,529,125</u>	<u>2,529,125</u>	<u>149,470</u>	<u>6.28%</u>	<u>2,280,825</u>	<u>(248,300)</u>	<u>(9.82)%</u>
Total Non-Activity	<u>0</u>	<u>2,379,655</u>	<u>2,379,655</u>	<u>0</u>	<u>2,529,125</u>	<u>2,529,125</u>	<u>149,470</u>	<u>6.28%</u>	<u>2,280,825</u>	<u>(248,300)</u>	<u>(9.82)%</u>
Total Beginning fund balance	<u>2,364,155</u>	<u>2,379,655</u>	<u>2,379,655</u>	<u>2,529,125</u>	<u>(0)</u>	<u>2,529,125</u>	<u>149,470</u>	<u>6.28%</u>	<u>2,280,825</u>	<u>(248,300)</u>	<u>(9.82)%</u>
Ending fund balance	<u>2,529,125</u>	<u>2,374,155</u>	<u>2,374,155</u>	<u>2,479,838</u>	<u>(199,013)</u>	<u>2,280,825</u>	<u>(93,330)</u>	<u>(3.93)%</u>	<u>2,074,625</u>	<u>(206,200)</u>	<u>(9.04)%</u>

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
201 - Title IIIC-1 Area Agency Administration
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
USDHHS/Title III-B-Administration	42530	4,476	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		4,476	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
USDHHS/Title III-B-Administration	42530	4,428	4,400	4,400	4,428	(28)	4,400	0	0.00%	0	(4,400)	(100.00)%
Total Grant Fiscal Year 2018		4,428	4,400	4,400	4,428	(28)	4,400	0	0.00%	0	(4,400)	(100.00)%
Grant Fiscal Year 2019	919											
USDHHS/Title III-B-Administration	42530	0	4,400	4,400	1,870	3,330	5,200	800	18.18%	5,100	(100)	(1.92)%
Total Grant Fiscal Year 2019		0	4,400	4,400	1,870	3,330	5,200	800	18.18%	5,100	(100)	(1.92)%
Grant Fiscal Year 2020	920											
USDHHS/Title III-B-Administration	42530	0	0	0	0	0	0	0	0.00%	5,200	5,200	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	5,200	5,200	0.00%
Total Non-Activity		8,904	8,800	8,800	6,298	3,302	9,600	800	9.09%	10,300	700	7.29%
Total Federal		8,904	8,800	8,800	6,298	3,302	9,600	800	9.09%	10,300	700	7.29%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
La. GOEA - Administration	43900	1,494	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		1,494	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
La. GOEA - Administration	43900	1,476	1,500	1,500	1,476	24	1,500	0	0.00%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2018		1,476	1,500	1,500	1,476	24	1,500	0	0.00%	0	(1,500)	(100.00)%
Grant Fiscal Year 2019	919											
La. GOEA - Administration	43900	0	1,500	1,500	624	1,076	1,700	200	13.33%	1,700	0	0.00%
Total Grant Fiscal Year 2019		0	1,500	1,500	624	1,076	1,700	200	13.33%	1,700	0	0.00%
Grant Fiscal Year 2020	920											
La. GOEA - Administration	43900	0	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	1,700	1,700	0.00%
Total Non-Activity		2,970	3,000	3,000	2,100	1,100	3,200	200	6.67%	3,400	200	6.25%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
201 - Title IIIC-1 Area Agency Administration												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total State		<u>2,970</u>	<u>3,000</u>	<u>3,000</u>	<u>2,100</u>	<u>1,100</u>	<u>3,200</u>	<u>200</u>	<u>6.67%</u>	<u>3,400</u>	<u>200</u>	<u>6.25%</u>
Total Intergovernmental		<u>11,874</u>	<u>11,800</u>	<u>11,800</u>	<u>8,398</u>	<u>4,402</u>	<u>12,800</u>	<u>1,000</u>	<u>8.47%</u>	<u>13,700</u>	<u>900</u>	<u>7.03%</u>
Total Revenues		<u>11,874</u>	<u>11,800</u>	<u>11,800</u>	<u>8,398</u>	<u>4,402</u>	<u>12,800</u>	<u>1,000</u>	<u>8.47%</u>	<u>13,700</u>	<u>900</u>	<u>7.03%</u>
Expenditures												
Health and Welfare	600											
Administration	630											
Grant Fiscal Year 2017	917											
Distributed Administrative Costs	51900	<u>5,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2017		<u>5,970</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Grant Fiscal Year 2018	918											
Distributed Administrative Costs	51900	<u>5,904</u>	<u>5,800</u>	<u>5,800</u>	<u>5,904</u>	<u>(4)</u>	<u>5,900</u>	<u>100</u>	<u>1.72%</u>	<u>0</u>	<u>(5,900)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2018		<u>5,904</u>	<u>5,800</u>	<u>5,800</u>	<u>5,904</u>	<u>(4)</u>	<u>5,900</u>	<u>100</u>	<u>1.72%</u>	<u>0</u>	<u>(5,900)</u>	<u>(100.00)%</u>
Grant Fiscal Year 2019	919											
Distributed Administrative Costs	51900	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>3,430</u>	<u>3,470</u>	<u>6,900</u>	<u>900</u>	<u>15.00%</u>	<u>6,800</u>	<u>(100)</u>	<u>(1.44)%</u>
Total Grant Fiscal Year 2019		<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>3,430</u>	<u>3,470</u>	<u>6,900</u>	<u>900</u>	<u>15.00%</u>	<u>6,800</u>	<u>(100)</u>	<u>(1.45)%</u>
Grant Fiscal Year 2020	920											
Distributed Administrative Costs	51900	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>6,900</u>	<u>6,900</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>6,900</u>	<u>6,900</u>	<u>0.00%</u>
Total Administration		<u>11,874</u>	<u>11,800</u>	<u>11,800</u>	<u>9,334</u>	<u>3,466</u>	<u>12,800</u>	<u>1,000</u>	<u>8.47%</u>	<u>13,700</u>	<u>900</u>	<u>7.03%</u>
Total Expenditures		<u>11,874</u>	<u>11,800</u>	<u>11,800</u>	<u>9,334</u>	<u>3,466</u>	<u>12,800</u>	<u>1,000</u>	<u>8.47%</u>	<u>13,700</u>	<u>900</u>	<u>7.03%</u>
Revenues over (under) expenditures		<u>0</u>	<u>0</u>	<u>0</u>	<u>(936)</u>	<u>936</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Revenues & other sources over (under) expend. & other uses		<u>0</u>	<u>0</u>	<u>0</u>	<u>(936)</u>	<u>936</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance		<u>0</u>	<u>0</u>	<u>0</u>	<u>(936)</u>	<u>936</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 202 - Title IIID Preventive Health From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
USDHHS/Title III-D-Preventive Health	42552	1,437	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		1,437	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
USDHHS/Title III-D-Preventive Health	42552	1,428	1,400	1,400	1,974	26	2,000	600	42.85%	0	(2,000)	(100.00)%
Total Grant Fiscal Year 2018		1,428	1,400	1,400	1,974	26	2,000	600	42.86%	0	(2,000)	(100.00)%
Grant Fiscal Year 2019	919											
USDHHS/Title III-D-Preventive Health	42552	0	1,400	1,400	586	914	1,500	100	7.14%	1,700	200	13.33%
Total Grant Fiscal Year 2019		0	1,400	1,400	586	914	1,500	100	7.14%	1,700	200	13.33%
Grant Fiscal Year 2020	920											
USDHHS/Title III-D-Preventive Health	42552	0	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Non-Activity		2,865	2,800	2,800	2,560	940	3,500	700	25.00%	3,300	(200)	(5.71)%
Total Federal		2,865	2,800	2,800	2,560	940	3,500	700	25.00%	3,300	(200)	(5.71)%
Total Intergovernmental		2,865	2,800	2,800	2,560	940	3,500	700	25.00%	3,300	(200)	(5.71)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	1,434	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,434	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Other Income	49400	72	0	0	(72)	(28)	(100)	(100)	0.00%	0	100	(100.00)%
Total Grant Fiscal Year 2018		72	0	0	(72)	(28)	(100)	(100)	0.00%	0	100	(100.00)%
Total Non-Activity		1,506	0	0	(72)	(28)	(100)	(100)	0.00%	0	100	(100.00)%
Total Other revenues		1,506	0	0	(72)	(28)	(100)	(100)	0.00%	0	100	(100.00)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 202 - Title IIID Preventive Health From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Revenues	<u>4,371</u>	<u>2,800</u>	<u>2,800</u>	<u>2,488</u>	<u>912</u>	<u>3,400</u>	<u>600</u>	<u>21.43%</u>	<u>3,300</u>	<u>(100)</u>	<u>(2.94)%</u>
Expenditures											
Health and Welfare	600										
Preventive Health	637										
Grant Fiscal Year 2017	917										
Wellness	56367	<u>2,871</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2017		2,871	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918										
Wellness	56367	<u>1,500</u>	<u>1,400</u>	<u>1,902</u>	<u>(2)</u>	<u>1,900</u>	<u>500</u>	<u>35.71%</u>	<u>0</u>	<u>(1,900)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2018		1,500	1,400	1,902	(2)	1,900	500	35.71%	0	(1,900)	(100.00)%
Grant Fiscal Year 2019	919										
Wellness	56367	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>	<u>100</u>	<u>7.14%</u>	<u>1,700</u>	<u>200</u>	<u>13.33%</u>
Total Grant Fiscal Year 2019		0	1,400	0	1,500	1,500	100	7.14%	1,700	200	13.33%
Grant Fiscal Year 2020	920										
Wellness	56367	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>1,600</u>	<u>1,600</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Preventive Health		<u>4,371</u>	<u>2,800</u>	<u>1,902</u>	<u>1,498</u>	<u>3,400</u>	<u>600</u>	<u>21.43%</u>	<u>3,300</u>	<u>(100)</u>	<u>(2.94)%</u>
Total Expenditures	<u>4,371</u>	<u>2,800</u>	<u>2,800</u>	<u>1,902</u>	<u>1,498</u>	<u>3,400</u>	<u>600</u>	<u>21.43%</u>	<u>3,300</u>	<u>(100)</u>	<u>(2.94)%</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>586</u>	<u>(586)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>586</u>	<u>(586)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>586</u>	<u>(586)</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 203 - Title III E National FmlyCaregiverSupport From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
USDHHS/Title III-E-Caregiver	42555	4,404	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		4,404	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
USDHHS/Title III-E-Caregiver	42555	4,353	3,900	3,900	4,355	(55)	4,300	400	10.25%	0	(4,300)	(100.00)%
Total Grant Fiscal Year 2018		4,353	3,900	3,900	4,355	(55)	4,300	400	10.26%	0	(4,300)	(100.00)%
Grant Fiscal Year 2019	919											
USDHHS/Title III-E-Caregiver	42555	0	4,800	4,800	1,952	1,048	3,000	(1,800)	(37.50)%	7,700	4,700	156.66%
Total Grant Fiscal Year 2019		0	4,800	4,800	1,952	1,048	3,000	(1,800)	(37.50)%	7,700	4,700	156.67%
Grant Fiscal Year 2020	920											
USDHHS/Title III-E-Caregiver	42555	0	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	4,200	4,200	0.00%
Total Non-Activity		8,757	8,700	8,700	6,307	993	7,300	(1,400)	(16.09)%	11,900	4,600	63.01%
Total Federal		8,757	8,700	8,700	6,307	993	7,300	(1,400)	(16.09)%	11,900	4,600	63.01%
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
La. GOEA - Caregiver	43905	1,467	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		1,467	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
La. GOEA - Caregiver	43905	1,452	1,300	1,300	1,450	50	1,500	200	15.38%	0	(1,500)	(100.00)%
Total Grant Fiscal Year 2018		1,452	1,300	1,300	1,450	50	1,500	200	15.38%	0	(1,500)	(100.00)%
Grant Fiscal Year 2019	919											
La. GOEA - Caregiver	43905	0	1,600	1,600	650	350	1,000	(600)	(37.50)%	2,600	1,600	160.00%
Total Grant Fiscal Year 2019		0	1,600	1,600	650	350	1,000	(600)	(37.50)%	2,600	1,600	160.00%
Grant Fiscal Year 2020	920											
La. GOEA - Caregiver	43905	0	0	0	0	0	0	0	0.00%	1,400	1,400	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	1,400	1,400	0.00%
Total Non-Activity		2,919	2,900	2,900	2,100	400	2,500	(400)	(13.79)%	4,000	1,500	60.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
203 - Title III E National FmlyCaregiverSupport												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total State		<u>2,919</u>	<u>2,900</u>	<u>2,900</u>	<u>2,100</u>	<u>400</u>	<u>2,500</u>	<u>(400)</u>	<u>(13.79)%</u>	<u>4,000</u>	<u>1,500</u>	<u>60.00%</u>
Total Intergovernmental		11,675	11,600	11,600	8,407	1,393	9,800	(1,800)	(15.52)%	15,900	6,100	62.24%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(305)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(305)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Other Income	49400	4,469	0	0	(4,469)	(31)	(4,500)	(4,500)	0.00%	0	4,500	(100.00)%
Total Grant Fiscal Year 2018		4,469	0	0	(4,469)	(31)	(4,500)	(4,500)	0.00%	0	4,500	(100.00)%
Total Non-Activity		4,165	0	0	(4,469)	(31)	(4,500)	(4,500)	0.00%	0	4,500	(100.00)%
Total Other revenues		4,165	0	0	(4,469)	(31)	(4,500)	(4,500)	0.00%	0	4,500	(100.00)%
Total Revenues		15,840	11,600	11,600	3,938	1,362	5,300	(6,300)	(54.31)%	15,900	10,600	200.00%
Expenditures												
Health and Welfare	600											
Caregivers	639											
Grant Fiscal Year 2017	917											
Program Support	56330	9,755	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	694	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 2017		12,449	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Program Support	56330	12,456	11,000	11,000	10,542	(42)	10,500	(500)	(4.54)%	0	(10,500)	(100.00)%
Information and Assistance	56360	0	200	200	500	0	500	300	150.00%	0	(500)	(100.00)%
Public Education	56368	540	0	0	0	0	0	0	0.00%	0	0	0.00%
Support Groups	56369	195	200	200	500	0	500	300	150.00%	0	(500)	(100.00)%
Material Aid	56371	1,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		14,191	11,400	11,400	11,542	(42)	11,500	100	0.88%	0	(11,500)	(100.00)%
Grant Fiscal Year 2019	919											
Program Support	56330	0	11,000	11,000	7,047	453	7,500	(3,500)	(31.81)%	14,500	7,000	93.33%
Information and Assistance	56360	0	300	300	0	0	0	(300)	(100.00)%	500	500	0.00%
Public Education	56368	0	600	600	0	0	0	(600)	(100.00)%	600	600	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
203 - Title III E National Family Caregiver Support												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Support Groups	56369	0	300	300	0	0	0	(300)	(100.00)%	500	500	0.00%
Material Aid	56371	0	1,000	1,000	1,174	1,826	3,000	2,000	200.00%	700	(2,300)	(76.66)%
Total Grant Fiscal Year 2019		0	13,200	13,200	8,221	2,279	10,500	(2,700)	(20.45)%	16,800	6,300	60.00%
Grant Fiscal Year 2020	920											
Program Support	56330	0	0	0	0	0	0	0	0.00%	7,500	7,500	0.00%
Information and Assistance	56360	0	0	0	0	0	0	0	0.00%	500	500	0.00%
Public Education	56368	0	0	0	0	0	0	0	0.00%	600	600	0.00%
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%	3,000	3,000	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	12,100	12,100	0.00%
Total Caregivers		26,640	24,600	24,600	19,763	2,237	22,000	(2,600)	(10.57)%	28,900	6,900	31.36%
Total Expenditures		26,640	24,600	24,600	19,763	2,237	22,000	(2,600)	(10.57)%	28,900	6,900	31.36%
Revenues over (under) expenditures		(10,801)	(13,000)	(13,000)	(15,825)	(875)	(16,700)	(3,700)	28.46%	(13,000)	3,700	(22.15)%
Other financing sources (uses)												
Operating transfers in												
Non-Function 000												
Non-Activity 000												
Grant Fiscal Year 2017 917												
Transfer In Parish Council on Aging	47026	6,883	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		6,883	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018 918												
Transfer In Parish Council on Aging	47026	3,918	6,500	6,500	10,206	(6)	10,200	3,700	56.92%	0	(10,200)	(100.00)%
Total Grant Fiscal Year 2018		3,918	6,500	6,500	10,206	(6)	10,200	3,700	56.92%	0	(10,200)	(100.00)%
Grant Fiscal Year 2019 919												
Transfer In Parish Council on Aging	47026	0	6,500	6,500	2,285	4,216	6,500	0	0.00%	6,500	0	0.00%
Total Grant Fiscal Year 2019		0	6,500	6,500	2,285	4,216	6,500	0	0.00%	6,500	0	0.00%
Grant Fiscal Year 2020 920												
Transfer In Parish Council on Aging	47026	0	0	0	0	0	0	0	0.00%	6,500	6,500	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	6,500	6,500	0.00%
Total Non-Activity		10,801	13,000	13,000	12,490	4,210	16,700	3,700	28.46%	13,000	(3,700)	(22.16)%
Total Operating transfers in		10,801	13,000	13,000	12,490	4,210	16,700	3,700	28.46%	13,000	(3,700)	(22.16)%
Total Other financing sources (uses)		10,801	13,000	13,000	12,490	4,210	16,700	3,700	28.46%	13,000	(3,700)	(22.16)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
203 - Title III E National FmlyCaregiverSupport
From 01/01/19 Through 12/31/19
(In Whole Numbers)

	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues & other sources over (under) expend. & other uses	0	0	0	(3,335)	3,335	0	0	0.00%	0	0	0.00%
Ending fund balance	0	0	0	(3,335)	3,335	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 204 - GOEA Supplemental Senior Center From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
La. GOEA - Supp Sr Ctr	43902	1,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		1,550	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
La. GOEA - Supp Sr Ctr	43902	1,550	1,500	1,500	1,550	50	1,600	100	6.66%	0	(1,600)	(100.00)%
Total Grant Fiscal Year 2018		1,550	1,500	1,500	1,550	50	1,600	100	6.67%	0	(1,600)	(100.00)%
Grant Fiscal Year 2019	919											
La. GOEA - Supp Sr Ctr	43902	0	1,600	1,600	775	825	1,600	0	0.00%	1,500	(100)	(6.25)%
Total Grant Fiscal Year 2019		0	1,600	1,600	775	825	1,600	0	0.00%	1,500	(100)	(6.25)%
Grant Fiscal Year 2020	920											
La. GOEA - Supp Sr Ctr	43902	0	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	1,600	1,600	0.00%
Total Non-Activity		3,100	3,100	3,100	2,325	875	3,200	100	3.23%	3,100	(100)	(3.13)%
Total State		3,100	3,100	3,100	2,325	875	3,200	100	3.23%	3,100	(100)	(3.13)%
Total Intergovernmental		3,100	3,100	3,100	2,325	875	3,200	100	3.23%	3,100	(100)	(3.13)%
Total Revenues		3,100	3,100	3,100	2,325	875	3,200	100	3.23%	3,100	(100)	(3.13)%
Revenues over (under) expenditures		3,100	3,100	3,100	2,325	875	3,200	100	3.22%	3,100	(100)	(3.12)%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Transfer To Congregate Meals	67021	(1,550)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		(1,550)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Transfer To Congregate Meals	67021	(1,550)	(1,500)	(1,500)	(1,550)	(50)	(1,600)	(100)	6.66%	0	1,600	(100.00)%
Total Grant Fiscal Year 2018		(1,550)	(1,500)	(1,500)	(1,550)	(50)	(1,600)	(100)	6.67%	0	1,600	(100.00)%
Grant Fiscal Year 2019	919											
Transfer To Congregate Meals	67021	0	(1,600)	(1,600)	(775)	(825)	(1,600)	0	0.00%	(1,500)	100	(6.25)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
204 - GOEA Supplemental Senior Center
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Grant Fiscal Year 2019		<u>0</u>	<u>(1,600)</u>	<u>(1,600)</u>	<u>(775)</u>	<u>(825)</u>	<u>(1,600)</u>	<u>0</u>	<u>0.00%</u>	<u>(1,500)</u>	<u>100</u>	<u>(6.25)%</u>
Grant Fiscal Year 2020	920											
Transfer To Congregate Meals	67021	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(1,600)</u>	<u>(1,600)</u>	<u>0.00%</u>
Total Grant Fiscal Year 2020		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>(1,600)</u>	<u>(1,600)</u>	<u>0.00%</u>
Total Non-Activity		<u>(3,100)</u>	<u>(3,100)</u>	<u>(3,100)</u>	<u>(2,325)</u>	<u>(875)</u>	<u>(3,200)</u>	<u>(100)</u>	<u>3.23%</u>	<u>(3,100)</u>	<u>100</u>	<u>(3.13)%</u>
Total Operating transfers out		<u>(3,100)</u>	<u>(3,100)</u>	<u>(3,100)</u>	<u>(2,325)</u>	<u>(875)</u>	<u>(3,200)</u>	<u>(100)</u>	<u>3.23%</u>	<u>(3,100)</u>	<u>100</u>	<u>(3.13)%</u>
Total Other financing sources (uses)		<u>(3,100)</u>	<u>(3,100)</u>	<u>(3,100)</u>	<u>(2,325)</u>	<u>(875)</u>	<u>(3,200)</u>	<u>(100)</u>	<u>3.23%</u>	<u>(3,100)</u>	<u>100</u>	<u>(3.13)%</u>
Revenues & other sources over (under) expend. & other uses		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance		<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0.00%</u></u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 205 - Title V Senior Employment Program Grant From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2017		917										
U.S. Dept of Labor		42750	70,667	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			70,667	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018		918										
U.S. Dept of Labor		42750	56,657	75,600	44,467	4,733	49,200	(26,400)	(34.92)%	0	(49,200)	(100.00)%
Total Grant Fiscal Year 2018			56,657	75,600	44,467	4,733	49,200	(26,400)	(34.92)%	0	(49,200)	(100.00)%
Grant Fiscal Year 2019		919										
U.S. Dept of Labor		42750	0	68,900	18,435	18,365	36,800	(32,100)	(46.58)%	51,800	15,000	40.76%
Total Grant Fiscal Year 2019			0	68,900	18,435	18,365	36,800	(32,100)	(46.59)%	51,800	15,000	40.76%
Grant Fiscal Year 2020		920										
U.S. Dept of Labor		42750	0	0	0	0	0	0	0.00%	50,600	50,600	0.00%
Total Grant Fiscal Year 2020			0	0	0	0	0	0	0.00%	50,600	50,600	0.00%
Total Non-Activity			127,324	144,500	62,902	23,098	86,000	(58,500)	(40.48)%	102,400	16,400	19.07%
Total Federal			127,324	144,500	62,902	23,098	86,000	(58,500)	(40.48)%	102,400	16,400	19.07%
State												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2018		918										
La. Governor's Office of Elderly Affairs		43166	15,760	0	803	(4,803)	(4,000)	(4,000)	0.00%	0	4,000	(100.00)%
Total Grant Fiscal Year 2018			15,760	0	803	(4,803)	(4,000)	(4,000)	0.00%	0	4,000	(100.00)%
Grant Fiscal Year 2019		919										
La. Governor's Office of Elderly Affairs		43166	0	7,700	2,048	2,052	4,100	(3,600)	(46.75)%	5,800	1,700	41.46%
Total Grant Fiscal Year 2019			0	7,700	2,048	2,052	4,100	(3,600)	(46.75)%	5,800	1,700	41.46%
Grant Fiscal Year 2020		920										
La. Governor's Office of Elderly Affairs		43166	0	0	0	0	0	0	0.00%	5,600	5,600	0.00%
Total Grant Fiscal Year 2020			0	0	0	0	0	0	0.00%	5,600	5,600	0.00%
Total Non-Activity			15,760	7,700	2,851	(2,751)	100	(7,600)	(98.70)%	11,400	11,300	11,300.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 205 - Title V Senior Employment Program Grant From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total State		<u>15,760</u>	<u>7,700</u>	<u>7,700</u>	<u>2,851</u>	<u>(2,751)</u>	<u>100</u>	<u>(7,600)</u>	<u>(98.70)%</u>	<u>11,400</u>	<u>11,300</u>	<u>11,300.00%</u>
Total Intergovernmental		143,084	152,200	152,200	65,753	20,347	86,100	(66,100)	(43.43)%	113,800	27,700	32.17%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	<u>5,722</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Non-Project		5,722	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2017	917											
Other Income	49400	<u>(2,013)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2017		(2,013)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Other Income	49400	<u>(9,465)</u>	<u>0</u>	<u>0</u>	<u>9,465</u>	<u>35</u>	<u>9,500</u>	<u>9,500</u>	<u>0.00%</u>	<u>0</u>	<u>(9,500)</u>	<u>(100.00)%</u>
Total Grant Fiscal Year 2018		(9,465)	0	0	9,465	35	9,500	9,500	0.00%	0	(9,500)	(100.00)%
Total Non-Activity		<u>(5,756)</u>	<u>0</u>	<u>0</u>	<u>9,465</u>	<u>35</u>	<u>9,500</u>	<u>9,500</u>	<u>0.00%</u>	<u>0</u>	<u>(9,500)</u>	<u>(100.00)%</u>
Total Other revenues		<u>(5,756)</u>	<u>0</u>	<u>0</u>	<u>9,465</u>	<u>35</u>	<u>9,500</u>	<u>9,500</u>	<u>0.00%</u>	<u>0</u>	<u>(9,500)</u>	<u>(100.00)%</u>
Total Revenues		<u>137,328</u>	<u>152,200</u>	<u>152,200</u>	<u>75,218</u>	<u>20,382</u>	<u>95,600</u>	<u>(56,600)</u>	<u>(37.19)%</u>	<u>113,800</u>	<u>18,200</u>	<u>19.04%</u>
Expenditures												
Health and Welfare	600											
General and Administrative	111											
Grant Fiscal Year 2017	917											
Salaries-Regular Full Time	51100	2,599	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	13	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	45	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	2	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%
Distributed Administrative Salaries	51901	<u>3,214</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Grant Fiscal Year 2017		5,875	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Salaries-Regular Full Time	51100	326	0	0	0	0	0	0	0.00%	0	0	0.00%
Retirement	51600	38	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	4	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Group Employee Health Insurance	51630	135	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	6	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%
Distributed Administrative Salaries	51901	5,144	5,700	5,700	5,673	27	5,700	0	0.00%	0	(5,700)	(100.00)%
Distributed Administrative Fringes	51902	721	800	800	739	(39)	700	(100)	(12.50)%	0	(700)	(100.00)%
Supplies-Office	53500	0	0	0	135	(35)	100	100	0.00%	0	(100)	(100.00)%
Telephone	59300	932	0	0	68	32	100	100	0.00%	0	(100)	(100.00)%
Total Grant Fiscal Year 2018		7,310	6,500	6,500	6,615	(15)	6,600	100	1.54%	0	(6,600)	(100.00)%
Grant Fiscal Year 2019	919											
Distributed Administrative Salaries	51901	0	5,700	5,700	2,646	1,754	4,400	(1,300)	(22.80)%	5,700	1,300	29.54%
Distributed Administrative Fringes	51902	0	800	800	375	225	600	(200)	(25.00)%	700	100	16.66%
Telephone	59300	0	1,000	1,000	0	0	0	(1,000)	(100.00)%	1,000	1,000	0.00%
Total Grant Fiscal Year 2019		0	7,500	7,500	3,021	1,979	5,000	(2,500)	(33.33)%	7,400	2,400	48.00%
Grant Fiscal Year 2020	920											
Distributed Administrative Salaries	51901	0	0	0	0	0	0	0	0.00%	5,700	5,700	0.00%
Distributed Administrative Fringes	51902	0	0	0	0	0	0	0	0.00%	700	700	0.00%
Telephone	59300	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	7,400	7,400	0.00%
Total General and Administrative		13,185	14,000	14,000	9,635	1,965	11,600	(2,400)	(17.14)%	14,800	3,200	27.59%
Title V Senior Employment Program	644											
Grant Fiscal Year 2017	917											
Salaries-Grants	51110	60,942	0	0	0	0	0	0	0.00%	0	0	0.00%
Social Security Taxes	51610	3,829	0	0	0	0	0	0	0.00%	0	0	0.00%
Medicare Taxes	51620	896	0	0	0	0	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	916	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	236	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Office	53500	548	0	0	0	0	0	0	0.00%	0	0	0.00%
Program Support	56330	134	0	0	0	0	0	0	0.00%	0	0	0.00%
Telephone	59300	1,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		68,501	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Salaries-Regular Full Time	51100	1,732	0	0	1,155	45	1,200	1,200	0.00%	0	(1,200)	(100.00)%
Salaries-Grants	51110	48,864	63,200	63,200	35,859	42	35,900	(27,300)	(43.19)%	0	(35,900)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
205 - Title V Senior Employment Program Grant
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Retirement	51600	199	0	0	133	(33)	100	100	0.00%	0	(100)	(100.00)%
Social Security Taxes	51610	3,030	3,900	3,900	2,223	(23)	2,200	(1,700)	(43.58)%	0	(2,200)	(100.00)%
Medicare Taxes	51620	734	1,000	1,000	534	(34)	500	(500)	(50.00)%	0	(500)	(100.00)%
Group Employee Health Insurance	51630	0	0	0	785	15	800	800	0.00%	0	(800)	(100.00)%
Group Life Insurance	51640	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Workers Compensation Insurance	51670	707	1,000	1,000	316	(16)	300	(700)	(70.00)%	0	(300)	(100.00)%
Distributed Administrative Salaries	51901	0	0	0	6,485	15	6,500	6,500	0.00%	0	(6,500)	(100.00)%
Subcontract Fees	52250	118	0	0	227	(27)	200	200	0.00%	0	(200)	(100.00)%
Program Support	56330	259	0	0	453	47	500	500	0.00%	0	(500)	(100.00)%
Total Grant Fiscal Year 2018		55,643	69,100	69,100	48,171	29	48,200	(20,900)	(30.25)%	0	(48,200)	(100.00)%
Grant Fiscal Year 2019	919											
Salaries-Grants	51110	0	63,200	63,200	14,072	12,428	26,500	(36,700)	(58.06)%	38,200	11,700	44.15%
Social Security Taxes	51610	0	3,900	3,900	872	728	1,600	(2,300)	(58.97)%	2,400	800	50.00%
Medicare Taxes	51620	0	1,000	1,000	204	196	400	(600)	(60.00)%	600	200	50.00%
Workers Compensation Insurance	51670	0	1,000	1,000	149	51	200	(800)	(80.00)%	400	200	100.00%
Distributed Administrative Salaries	51901	0	0	0	3,574	2,426	6,000	6,000	0.00%	6,000	0	0.00%
Distributed Administrative Fringes	51902	0	0	0	529	371	900	900	0.00%	900	0	0.00%
Supplies-Office	53500	0	0	0	0	300	300	300	0.00%	0	(300)	(100.00)%
Telephone	59300	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
Total Grant Fiscal Year 2019		0	69,100	69,100	19,400	16,500	35,900	(33,200)	(48.05)%	49,500	13,600	37.88%
Grant Fiscal Year 2020	920											
Salaries-Grants	51110	0	0	0	0	0	0	0	0.00%	38,200	38,200	0.00%
Social Security Taxes	51610	0	0	0	0	0	0	0	0.00%	2,400	2,400	0.00%
Medicare Taxes	51620	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Workers Compensation Insurance	51670	0	0	0	0	0	0	0	0.00%	400	400	0.00%
Distributed Administrative Salaries	51901	0	0	0	0	0	0	0	0.00%	6,000	6,000	0.00%
Distributed Administrative Fringes	51902	0	0	0	0	0	0	0	0.00%	900	900	0.00%
Supplies-Office	53500	0	0	0	0	0	0	0	0.00%	300	300	0.00%
Program Support	56330	0	0	0	0	0	0	0	0.00%	700	700	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	49,500	49,500	0.00%
Total Title V Senior Employment Program		124,143	138,200	138,200	67,572	16,528	84,100	(54,100)	(39.15)%	99,000	14,900	17.72%
Total Expenditures		137,329	152,200	152,200	77,207	18,493	95,700	(56,500)	(37.12)%	113,800	18,100	18.91%
Revenues over (under) expenditures		(0)	0	0	(1,989)	1,889	(100)	(100)	0.00%	0	100	(100.00)%

Other financing sources (uses)

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
205 - Title V Senior Employment Program Grant												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Transfer In Elderly and Emer Med Service	47054	0	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		0	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Transfer In Elderly and Emer Med Service	47054	0	0	0	108	(8)	100	100	0.00%	0	(100)	(100.00)%
Total Grant Fiscal Year 2018		0	0	0	108	(8)	100	100	0.00%	0	(100)	(100.00)%
Total Non-Activity		0	0	0	108	(8)	100	100	0.00%	0	(100)	(100.00)%
Total Operating transfers in		0	0	0	108	(8)	100	100	0.00%	0	(100)	(100.00)%
Total Other financing sources (uses)		0	0	0	108	(8)	100	100	0.00%	0	(100)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	(1,882)	1,882	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	(1,882)	1,882	0	0	0.00%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 206 - MIPPA-Medicare Improv-Patients&Providers From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
USDHHS/MIPPA/MIAA	42573	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		600	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
USDHHS/MIPPA/MIAA	42573	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		600	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
USDHHS/MIPPA/MIAA	42573	0	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Total Grant Fiscal Year 2019		0	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Total Non-Activity		1,200	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Total Federal		1,200	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Total Intergovernmental		1,200	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Total Revenues		1,200	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Expenditures												
Health and Welfare	600											
Medicare Savings	655											
Grant Fiscal Year 2017	917											
Outreach	56362	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		600	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Outreach	56362	600	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2018		600	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2019	919											
Outreach	56362	0	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Total Grant Fiscal Year 2019		0	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Total Medicare Savings		1,200	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Total Expenditures		1,200	600	600	0	0	0	(600)	(100.00)%	2,400	2,400	0.00%
Revenues over (under) expenditures		0	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
206 - MIPPA-Medicare Improv-Patients&Providers
From 01/01/19 Through 12/31/19
(In Whole Numbers)

	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
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 - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 207 - Sr Center Additional Appropriation Fund From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function		000										
Non-Activity		000										
Grant Fiscal Year 2017		917										
La. GOEA - Supp Sr Ctr		43902	3,907	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017			3,907	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018		918										
La. GOEA - Supp Sr Ctr		43902	3,906	3,900	3,907	(7)	3,900	0	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2018			3,906	3,900	3,907	(7)	3,900	0	0.00%	0	(3,900)	(100.00)%
Grant Fiscal Year 2019		919										
La. GOEA - Supp Sr Ctr		43902	0	3,900	1,953	1,947	3,900	0	0.00%	3,900	0	0.00%
Total Grant Fiscal Year 2019			0	3,900	1,953	1,947	3,900	0	0.00%	3,900	0	0.00%
Grant Fiscal Year 2020		920										
La. GOEA - Supp Sr Ctr		43902	0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Grant Fiscal Year 2020			0	0	0	0	0	0	0.00%	3,900	3,900	0.00%
Total Non-Activity			7,813	7,800	5,860	1,941	7,800	0	0.00%	7,800	0	0.00%
Total State			7,813	7,800	5,860	1,941	7,800	0	0.00%	7,800	0	0.00%
Total Intergovernmental			7,813	7,800	5,860	1,941	7,800	0	0.00%	7,800	0	0.00%
Other revenues												
Non-Function		000										
Non-Activity		000										
Non-Project		000										
Other Income		49400	3,906	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project			3,906	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018		918										
Other Income		49400	(3,906)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Grant Fiscal Year 2018			(3,906)	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Non-Activity			0	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Other revenues			0	0	3,906	(6)	3,900	3,900	0.00%	0	(3,900)	(100.00)%
Total Revenues			7,813	7,800	9,766	1,935	11,700	3,900	50.00%	7,800	(3,900)	(33.33)%
Revenues over (under) expenditures			7,813	7,800	9,766	1,935	11,700	3,900	50.00%	7,800	(3,900)	(33.33)%
Other financing sources (uses)												

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
207 - Sr Center Additional Appropriation Fund
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017	917											
Transfer To Congregate Meals	67021	(7,813)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017		(7,813)	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018	918											
Transfer To Congregate Meals	67021	0	0	0	(1,115)	15	(1,100)	(1,100)	0.00%	0	1,100	(100.00)%
Transfer To Senior Center Fund	67023	0	(3,900)	(3,900)	(6,698)	(2)	(6,700)	(2,800)	71.79%	0	6,700	(100.00)%
Total Grant Fiscal Year 2018		0	(3,900)	(3,900)	(7,812)	12	(7,800)	(3,900)	100.00%	0	7,800	(100.00)%
Grant Fiscal Year 2019	919											
Transfer To Senior Center Fund	67023	0	(3,900)	(3,900)	0	(3,900)	(3,900)	0	0.00%	(3,900)	0	0.00%
Total Grant Fiscal Year 2019		0	(3,900)	(3,900)	0	(3,900)	(3,900)	0	0.00%	(3,900)	0	0.00%
Grant Fiscal Year 2020	920											
Transfer To Senior Center Fund	67023	0	0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Grant Fiscal Year 2020		0	0	0	0	0	0	0	0.00%	(3,900)	(3,900)	0.00%
Total Non-Activity		(7,813)	(7,800)	(7,800)	(7,812)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Operating transfers out		(7,813)	(7,800)	(7,800)	(7,812)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Total Other financing sources (uses)		(7,813)	(7,800)	(7,800)	(7,812)	(3,888)	(11,700)	(3,900)	50.00%	(7,800)	3,900	(33.33)%
Revenues & other sources over (under) expend. & other uses		0	0	0	1,953	(1,953)	0	0	0.00%	0	0	0.00%
Ending fund balance		0	0	0	1,953	(1,953)	0	0	0.00%	0	0	0.00%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
208 - Toy & Coat Drive												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Donations	49200	2,685	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,685	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		2,685	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		2,685	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		2,685	0	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures												
Health and Welfare	600											
Community Services	633											
Non-Project	000											
Supplies-Office	53500	60	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	2,169	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		2,229	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Community Services		2,229	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		2,229	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		456	0	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Other uses												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Equity Transfer Out	63000	0	0	0	0	(8,258)	(8,258)	(8,258)	0.00%	0	8,258	(100.00)%
Total Non-Project		0	0	0	0	(8,258)	(8,258)	(8,258)	0.00%	0	8,258	(100.00)%
Total Non-Activity		0	0	0	0	(8,258)	(8,258)	(8,258)	0.00%	0	8,258	(100.00)%
Total Other uses		0	0	0	0	(8,258)	(8,258)	(8,258)	0.00%	0	8,258	(100.00)%
Total Other financing sources (uses)		0	0	0	0	(8,258)	(8,258)	(8,258)	0.00%	0	8,258	(100.00)%
Revenues & other sources over (under) expend. & other uses		456	0	0	0	(8,258)	(8,258)	(8,258)	0.00%	0	8,258	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
208 - Toy & Coat Drive												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	7,801	0	0	8,258	(8,258)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	4,901	4,901	0	8,258	8,258	3,357	68.49%	0	(8,258)	(100.00)%
Total Non-Project		0	4,901	4,901	0	8,258	8,258	3,357	68.50%	0	(8,258)	(100.00)%
Total Non-Activity		0	4,901	4,901	0	8,258	8,258	3,357	68.50%	0	(8,258)	(100.00)%
Total Beginning fund balance		7,801	4,901	4,901	8,258	0	8,258	3,357	68.50%	0	(8,258)	(100.00)%
Ending fund balance		8,258	4,901	4,901	8,258	(8,258)	0	(4,901)	(100.00)%	0	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 209 - Children's Trust Fund From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
USDHHS/LA Office of Family Services	42167	(7,168)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		(7,168)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(7,168)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		(7,168)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Intergovernmental		(7,168)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		(7,168)	0	0	0	0	0	0	0.00%	0	0	0.00%
Expenditures												
Health and Welfare	600											
Community Services	633											
Grant Fiscal Year 2016	916											
Supplies-Other	53700	91	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		91	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Community Services		91	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Expenditures		91	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(7,259)	0	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2016	916											
Transfer In DHR General Fund	47012	7,259	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2016		7,259	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		7,259	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		7,259	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		7,259	0	0	0	0	0	0	0.00%	0	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
209 - Children's Trust Fund
From 01/01/19 Through 12/31/19
(In Whole Numbers)

	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
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 - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
210 - Homeowners Rehabilitation Program												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Other Income	49400	(1,912)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		(1,912)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		(1,912)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		(1,912)	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		(1,912)	0	0	0	0	0	0	0.00%	0	0	0.00%
Revenues over (under) expenditures		(1,912)	0	0	0	0	0	0	0.00%	0	0	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In DHR General Fund	47012	1,912	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,912	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,912	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Operating transfers in		1,912	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other financing sources (uses)		1,912	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 - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
211 - Housing Preservation Grant												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
US Dept. of Agriculture-HousPreservation	42110	698	70,800	70,800	6,084	19,516	25,600	(45,200)	(63.84)%	45,200	19,600	76.56%
Total Grant Fiscal Year 2018		698	70,800	70,800	6,084	19,516	25,600	(45,200)	(63.84)%	45,200	19,600	76.56%
Total Non-Activity		698	70,800	70,800	6,084	19,516	25,600	(45,200)	(63.84)%	45,200	19,600	76.56%
Total Federal		698	70,800	70,800	6,084	19,516	25,600	(45,200)	(63.84)%	45,200	19,600	76.56%
Total Intergovernmental		698	70,800	70,800	6,084	19,516	25,600	(45,200)	(63.84)%	45,200	19,600	76.56%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2018	918											
In-Kind Revenue-HousPreservation	48629	0	97,100	97,100	54,304	29,596	83,900	(13,200)	(13.59)%	13,100	(70,800)	(84.38)%
Total Grant Fiscal Year 2018		0	97,100	97,100	54,304	29,596	83,900	(13,200)	(13.59)%	13,100	(70,800)	(84.39)%
Total Non-Activity		0	97,100	97,100	54,304	29,596	83,900	(13,200)	(13.59)%	13,100	(70,800)	(84.39)%
Total In-kind contributions		0	97,100	97,100	54,304	29,596	83,900	(13,200)	(13.59)%	13,100	(70,800)	(84.39)%
Total Revenues		698	167,900	167,900	60,389	49,111	109,500	(58,400)	(34.78)%	58,300	(51,200)	(46.76)%
Expenditures												
Health and Welfare	600											
Housing Preservation	629											
Grant Fiscal Year 2018	918											
Distributed Administrative Salaries	51901	0	28,700	28,700	8,551	2,849	11,400	(17,300)	(60.27)%	17,300	5,900	51.75%
Distributed Admistrative Fringes	51902	0	6,900	6,900	929	371	1,300	(5,600)	(81.15)%	5,600	4,300	330.76%
Advertising/Publishing	52100	0	400	400	0	100	100	(300)	(75.00)%	200	100	100.00%
Other Professional Fees	52240	0	1,300	1,300	0	1,800	1,800	500	38.46%	700	(1,100)	(61.11)%
Subcontract Fees	52250	0	2,500	2,500	0	0	0	(2,500)	(100.00)%	0	0	0.00%
Supplies-Office	53500	698	500	500	0	700	700	200	40.00%	0	(700)	(100.00)%
Supplies-Program	53600	0	30,000	30,000	5,786	4,414	10,200	(19,800)	(66.00)%	21,100	10,900	106.86%
Travel In-Parish	56100	0	500	500	0	100	100	(400)	(80.00)%	300	200	200.00%
In-Kind Services-Labor	56710	0	97,100	97,100	54,304	29,596	83,900	(13,200)	(13.59)%	13,100	(70,800)	(84.38)%
Total Grant Fiscal Year 2018		698	167,900	167,900	69,570	39,930	109,500	(58,400)	(34.78)%	58,300	(51,200)	(46.76)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
211 - Housing Preservation Grant
From 01/01/19 Through 12/31/19
(In Whole Numbers)

	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Housing Preservation	<u>698</u>	<u>167,900</u>	<u>167,900</u>	<u>69,570</u>	<u>39,930</u>	<u>109,500</u>	<u>(58,400)</u>	<u>(34.78)%</u>	<u>58,300</u>	<u>(51,200)</u>	<u>(46.76)%</u>
Total Expenditures	<u>698</u>	<u>167,900</u>	<u>167,900</u>	<u>69,570</u>	<u>39,930</u>	<u>109,500</u>	<u>(58,400)</u>	<u>(34.78)%</u>	<u>58,300</u>	<u>(51,200)</u>	<u>(46.76)%</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,182)</u>	<u>9,182</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,182)</u>	<u>9,182</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(9,182)</u>	<u>9,182</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 401 - YouthBuild AmeriCorps From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017-2018	216											
AmeriCorps/Corp for Natl & CommunityServ	42800	26,497	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017-2018		26,497	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2019	224											
AmeriCorps/Corp for Natl & CommunityServ	42800	684	40,000	50,000	(684)	27,584	26,900	(23,100)	(46.20)%	0	(26,900)	(100.00)%
Total Grant Fiscal Year 2018-2019		684	40,000	50,000	(684)	27,584	26,900	(23,100)	(46.20)%	0	(26,900)	(100.00)%
Grant Fiscal Year 2019-2020	250											
AmeriCorps/Corp for Natl & CommunityServ	42800	0	0	0	0	14,100	14,100	14,100	0.00%	30,900	16,800	119.14%
Total Grant Fiscal Year 2019-2020		0	0	0	0	14,100	14,100	14,100	0.00%	30,900	16,800	119.15%
Total Non-Activity		27,181	40,000	50,000	(684)	41,684	41,000	(9,000)	(18.00)%	30,900	(10,100)	(24.63)%
Total Federal		27,181	40,000	50,000	(684)	41,684	41,000	(9,000)	(18.00)%	30,900	(10,100)	(24.63)%
Total Intergovernmental		27,181	40,000	50,000	(684)	41,684	41,000	(9,000)	(18.00)%	30,900	(10,100)	(24.63)%
In-kind contributions												
Non-Function	000											
Non-Activity	000											
Grant Fiscal Year 2017-2018	216											
In-Kind Revenue-AmeriCorps	48653	18,937	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017-2018		18,937	0	0	0	0	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2019	224											
In-Kind Revenue-AmeriCorps	48653	0	40,000	50,000	11,979	12,021	24,000	(26,000)	(52.00)%	0	(24,000)	(100.00)%
Total Grant Fiscal Year 2018-2019		0	40,000	50,000	11,979	12,021	24,000	(26,000)	(52.00)%	0	(24,000)	(100.00)%
Grant Fiscal Year 2019-2020	250											
In-Kind Revenue-AmeriCorps	48653	0	0	0	0	15,000	15,000	15,000	0.00%	30,000	15,000	100.00%
Total Grant Fiscal Year 2019-2020		0	0	0	0	15,000	15,000	15,000	0.00%	30,000	15,000	100.00%
Total Non-Activity		18,937	40,000	50,000	11,979	27,021	39,000	(11,000)	(22.00)%	30,000	(9,000)	(23.08)%
Total In-kind contributions		18,937	40,000	50,000	11,979	27,021	39,000	(11,000)	(22.00)%	30,000	(9,000)	(23.08)%
Total Revenues		46,118	80,000	100,000	11,295	68,705	80,000	(20,000)	(20.00)%	60,900	(19,100)	(23.88)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
401 - YouthBuild AmeriCorps
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Health and Welfare	600											
AmeriCorps YB	653											
Grant Fiscal Year 2017-2018	216											
Distributed Administrative Salaries	51901	18,051	0	0	0	0	0	0	0.00%	0	0	0.00%
Distributed Administrative Fringes	51902	3,598	0	0	0	0	0	0	0.00%	0	0	0.00%
Background Screening	52150	692	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Program	53600	300	0	0	0	0	0	0	0.00%	0	0	0.00%
Administrative Costs	55700	1,324	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Conferences & Seminars	56130	2,532	0	0	0	0	0	0	0.00%	0	0	0.00%
In-Kind Services-Labor	56710	18,937	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Grant Fiscal Year 2017-2018		45,434	0	0	0	(0)	0	0	0.00%	0	0	0.00%
Grant Fiscal Year 2018-2019	224											
Distributed Administrative Salaries	51901	0	29,800	29,800	8,045	8,055	16,100	(13,700)	(45.97)%	0	(16,100)	(100.00)%
Distributed Administrative Fringes	51902	0	3,900	5,200	2,149	2,151	4,300	(900)	(17.30)%	0	(4,300)	(100.00)%
Membership Dues	52110	0	0	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Background Screening	52150	684	1,300	800	759	41	800	0	0.00%	0	(800)	(100.00)%
Supplies-Program	53600	0	500	5,500	0	0	0	(5,500)	(100.00)%	0	0	0.00%
Administrative Costs	55700	0	2,000	2,000	536	564	1,100	(900)	(45.00)%	0	(1,100)	(100.00)%
Conferences & Seminars	56130	0	2,500	4,900	4,570	30	4,600	(300)	(6.12)%	0	(4,600)	(100.00)%
Training & Technical Assistance	56140	0	0	1,000	0	0	0	(1,000)	(100.00)%	0	0	0.00%
In-Kind Services-Labor	56710	0	40,000	50,000	11,979	12,021	24,000	(26,000)	(52.00)%	0	(24,000)	(100.00)%
Total Grant Fiscal Year 2018-2019		684	80,000	100,000	28,038	22,862	50,900	(49,100)	(49.10)%	0	(50,900)	(100.00)%
Grant Fiscal Year 2019-2020	250											
Distributed Administrative Salaries	51901	0	0	0	0	9,400	9,400	9,400	0.00%	18,700	9,300	98.93%
Distributed Administrative Fringes	51902	0	0	0	0	2,200	2,200	2,200	0.00%	4,300	2,100	95.45%
Membership Dues	52110	0	0	0	750	50	800	800	0.00%	0	(800)	(100.00)%
Background Screening	52150	0	0	0	0	0	0	0	0.00%	600	600	0.00%
Supplies-Program	53600	0	0	0	1,033	(33)	1,000	1,000	0.00%	2,000	1,000	100.00%
Administrative Costs	55700	0	0	0	0	700	700	700	0.00%	1,500	800	114.28%
Conferences & Seminars	56130	0	0	0	0	0	0	0	0.00%	2,800	2,800	0.00%
Training & Technical Assistance	56140	0	0	0	0	0	0	0	0.00%	1,000	1,000	0.00%
In-Kind Services-Labor	56710	0	0	0	0	15,000	15,000	15,000	0.00%	30,000	15,000	100.00%
Total Grant Fiscal Year 2019-2020		0	0	0	1,783	27,317	29,100	29,100	0.00%	60,900	31,800	109.28%
Total AmeriCorps YB		46,118	80,000	100,000	29,821	50,179	80,000	(20,000)	(20.00)%	60,900	(19,100)	(23.88)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
401 - YouthBuild AmeriCorps
From 01/01/19 Through 12/31/19
(In Whole Numbers)

	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Expenditures	<u>46,118</u>	<u>80,000</u>	<u>100,000</u>	<u>29,821</u>	<u>50,179</u>	<u>80,000</u>	<u>(20,000)</u>	<u>(20.00)%</u>	<u>60,900</u>	<u>(19,100)</u>	<u>(23.88)%</u>
Revenues over (under) expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,526)</u>	<u>18,526</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Revenues & other sources over (under) expend. & other uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,526)</u>	<u>18,526</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Ending fund balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>(18,526)</u>	<u>18,526</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
501 - St. James Volunteer Fire Department												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	44,593	44,600	44,600	43,916	(16)	43,900	(700)	(1.56)%	43,900	0	0.00%
Total Non-Project		44,593	44,600	44,600	43,916	(16)	43,900	(700)	(1.57)%	43,900	0	0.00%
Total Non-Activity		44,593	44,600	44,600	43,916	(16)	43,900	(700)	(1.57)%	43,900	0	0.00%
Total State		44,593	44,600	44,600	43,916	(16)	43,900	(700)	(1.57)%	43,900	0	0.00%
Total Intergovernmental		44,593	44,600	44,600	43,916	(16)	43,900	(700)	(1.57)%	43,900	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	23,035	11,000	11,000	0	0	0	(11,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	26,449	(49)	26,400	26,400	0.00%	26,400	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	6,199	(699)	5,500	5,500	0.00%	5,500	0	0.00%
Total Non-Project		23,035	11,000	11,000	32,649	(749)	31,900	20,900	190.00%	31,900	0	0.00%
Total Non-Activity		23,035	11,000	11,000	32,649	(749)	31,900	20,900	190.00%	31,900	0	0.00%
Total Interest		23,035	11,000	11,000	32,649	(749)	31,900	20,900	190.00%	31,900	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income-Buildings	49100	300	200	200	150	150	300	100	50.00%	300	0	0.00%
Rental Income - Other	49104	225	200	200	225	(25)	200	0	0.00%	200	0	0.00%
Sale of Items	49110	3,551	0	0	0	0	0	0	0.00%	0	0	0.00%
Sale of Fixed Assets	49120	4,000	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		8,076	400	400	375	125	500	100	25.00%	500	0	0.00%
Total Non-Activity		8,076	400	400	375	125	500	100	25.00%	500	0	0.00%
Total Other revenues		8,076	400	400	375	125	500	100	25.00%	500	0	0.00%
Total Revenues		75,704	56,000	56,000	76,940	(640)	76,300	20,300	36.25%	76,300	0	0.00%
Expenditures												

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
501 - St. James Volunteer Fire Department
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Public Safety	200											
St. James Volunteer Fire Department	237											
Non-Project	000											
Uniforms	51660	0	0	0	869	31	900	900	0.00%	0	(900)	(100.00)%
Membership Dues	52110	476	500	500	236	(36)	200	(300)	(60.00)%	500	300	150.00%
Medical Fees	52220	0	0	0	52	48	100	100	0.00%	0	(100)	(100.00)%
Other Professional Fees	52240	1,318	0	0	0	0	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	1,784	1,800	1,800	1,190	610	1,800	0	0.00%	1,800	0	0.00%
Licenses/License Renewals	52290	357	0	0	0	0	0	0	0.00%	0	0	0.00%
Rentals-Equipment	52400	2,203	2,000	2,000	2,403	697	3,100	1,100	55.00%	3,100	0	0.00%
Repairs & Maintenance	52700	30,687	50,000	50,000	3,957	11,043	15,000	(35,000)	(70.00)%	15,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	18,200	11,800	30,000	30,000	0.00%	55,000	25,000	83.33%
Insurance	52800	51,248	55,200	55,200	54,332	68	54,400	(800)	(1.44)%	58,200	3,800	6.98%
Fuel & Oil	53000	3,700	4,000	4,000	3,054	946	4,000	0	0.00%	4,000	0	0.00%
Supplies-Janitorial	53200	0	200	200	0	200	200	0	0.00%	200	0	0.00%
Small Tools & Work Equipment	53300	7,537	35,000	35,000	2,199	12,801	15,000	(20,000)	(57.14)%	86,200	71,200	474.66%
Supplies-Automotive	53400	212	500	500	104	397	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	57	500	500	213	287	500	0	0.00%	500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	0	0	0	218	(18)	200	200	0.00%	5,000	4,800	2,400.00%
Non-Capital Data Process Eqpmnt/Software	53560	0	0	0	74	26	100	100	0.00%	6,000	5,900	5,900.00%
Supplies-Other	53700	7,152	7,500	7,500	4,010	3,490	7,500	0	0.00%	7,500	0	0.00%
Freight/Shipping	53920	21	0	0	20	80	100	100	0.00%	100	0	0.00%
Meals	56135	2,496	3,000	3,000	923	1,077	2,000	(1,000)	(33.33)%	2,000	0	0.00%
Training & Technical Assistance	56140	150	0	0	200	300	500	500	0.00%	500	0	0.00%
Office Expense	56200	65	0	0	14	86	100	100	0.00%	100	0	0.00%
Claims & Judgments	56410	978	0	0	0	0	0	0	0.00%	0	0	0.00%
Miscellaneous	56500	(71)	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	13,002	15,000	15,000	10,142	4,858	15,000	0	0.00%	15,000	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	2,932	3,100	3,100	1,980	1,020	3,000	(100)	(3.22)%	3,000	0	0.00%
Telephone	59300	610	600	600	508	92	600	0	0.00%	600	0	0.00%
Computer Network Fees/Internet	59400	875	600	600	610	190	800	200	33.33%	800	0	0.00%
Total Non-Project		127,789	179,500	179,500	105,507	50,093	155,600	(23,900)	(13.31)%	265,600	110,000	70.69%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
501 - St. James Volunteer Fire Department												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
SJVFD Station #16	173											
Buildings & Bldg Improvements	54100	0	900,000	900,000	0	0	0	(900,000)	(100.00)%	1,030,000	1,030,000	0.00%
Total SJVFD Station #16		0	900,000	900,000	0	0	0	(900,000)	(100.00)%	1,030,000	1,030,000	0.00%
SJVFD Fire Truck	206											
Vehicles & Heavy Equipment	54400	779,338	0	0	0	0	0	0	0.00%	0	0	0.00%
Total SJVFD Fire Truck		779,338	0	0	0	0	0	0	0.00%	0	0	0.00%
SJVFD Gramercy Fire Station	257											
Buildings & Bldg Improvements	54100	0	0	0	0	0	0	0	0.00%	177,200	177,200	0.00%
Total SJVFD Gramercy Fire Station		0	0	0	0	0	0	0	0.00%	177,200	177,200	0.00%
Total St. James Volunteer Fire Department		907,127	1,079,500	1,079,500	105,507	50,093	155,600	(923,900)	(85.59)%	1,472,800	1,317,200	846.53%
Total Expenditures		907,127	1,079,500	1,079,500	105,507	50,093	155,600	(923,900)	(85.59)%	1,472,800	1,317,200	846.53%
Revenues over (under) expenditures		(831,422)	(1,023,500)	(1,023,500)	(28,568)	(50,732)	(79,300)	944,200	(92.25)%	(1,396,500)	(1,317,200)	1,661.03%
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	444,666	436,400	436,400	451,405	(5)	451,400	15,000	3.43%	476,200	24,800	5.49%
Total Non-Project		449,666	441,400	441,400	456,405	(5)	456,400	15,000	3.40%	481,200	24,800	5.43%
SJVFD Station #16	173											
Transfer In Gramercy Restrict VFire Dept	47504	0	177,243	177,243	0	0	0	(177,243)	(100.00)%	0	0	0.00%
Total SJVFD Station #16		0	177,243	177,243	0	0	0	(177,243)	(100.00)%	0	0	0.00%
SJVFD Gramercy Fire Station	257											
Transfer In Gramercy Restrict VFire Dept	47504	0	0	0	0	0	0	0	0.00%	177,243	177,243	0.00%
Total SJVFD Gramercy Fire Station		0	0	0	0	0	0	0	0.00%	177,243	177,243	0.00%
Total Non-Activity		449,666	618,643	618,643	456,405	(5)	456,400	(162,243)	(26.23)%	658,443	202,043	44.27%
Total Operating transfers in		449,666	618,643	618,643	456,405	(5)	456,400	(162,243)	(26.23)%	658,443	202,043	44.27%
Total Other financing sources (uses)		449,666	618,643	618,643	456,405	(5)	456,400	(162,243)	(26.23)%	658,443	202,043	44.27%
Revenues & other sources over (under) expend. & other uses		(381,757)	(404,857)	(404,857)	427,837	(50,737)	377,100	781,957	(193.14)%	(738,057)	(1,115,157)	(295.71)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
501 - St. James Volunteer Fire Department												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	1,855,657	0	0	1,473,901	(1,473,901)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,430,157	1,430,157	0	1,473,901	1,473,901	43,744	3.05%	1,851,001	377,100	25.58%
Total Non-Project		0	1,430,157	1,430,157	0	1,473,901	1,473,901	43,744	3.06%	1,851,001	377,100	25.59%
Total Non-Activity		0	1,430,157	1,430,157	0	1,473,901	1,473,901	43,744	3.06%	1,851,001	377,100	25.59%
Total Beginning fund balance		1,855,657	1,430,157	1,430,157	1,473,901	0	1,473,901	43,744	3.06%	1,851,001	377,100	25.59%
Ending fund balance		1,473,901	1,025,300	1,025,300	1,901,738	(50,737)	1,851,001	825,701	80.53%	1,112,944	(738,057)	(39.87)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
504 - GVFD Town Restricted												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
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	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	0	0	0.00%
Total SJVFD Station #16		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	0	0	0.00%
SJVFD Gramercy Fire Station	257											
Transfer To St James Volunteer FD	67501	0	0	0	0	0	0	0	0.00%	(177,243)	(177,243)	0.00%
Total SJVFD Gramercy Fire Station		0	0	0	0	0	0	0	0.00%	(177,243)	(177,243)	0.00%
Total Non-Activity		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	(177,243)	(177,243)	0.00%
Total Operating transfers out		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	(177,243)	(177,243)	0.00%
Total Other financing sources (uses)		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	(177,243)	(177,243)	0.00%
Revenues & other sources over (under) expend. & other uses		0	(177,243)	(177,243)	0	0	0	177,243	(100.00)%	(177,243)	(177,243)	0.00%
Beginning fund balance												
Fund Balance Unreserved	30200	177,243	0	0	177,243	(177,243)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	177,243	177,243	0	177,243	177,243	0	0.00%	177,243	0	0.00%
Total Non-Project		0	177,243	177,243	0	177,243	177,243	0	0.00%	177,243	0	0.00%
Total Non-Activity		0	177,243	177,243	0	177,243	177,243	0	0.00%	177,243	0	0.00%
Total Beginning fund balance		177,243	177,243	177,243	177,243	(0)	177,243	0	0.00%	177,243	0	0.00%
Ending fund balance		177,243	0	0	177,243	(0)	177,243	177,243	0.00%	0	(177,243)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
506 - Union-Convent Volunteer Fire Department												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	7,295	7,300	7,300	7,188	12	7,200	(100)	(1.36)%	7,200	0	0.00%
Total Non-Project		7,295	7,300	7,300	7,188	12	7,200	(100)	(1.37)%	7,200	0	0.00%
Total Non-Activity		7,295	7,300	7,300	7,188	12	7,200	(100)	(1.37)%	7,200	0	0.00%
Total State		7,295	7,300	7,300	7,188	12	7,200	(100)	(1.37)%	7,200	0	0.00%
Total Intergovernmental		7,295	7,300	7,300	7,188	12	7,200	(100)	(1.37)%	7,200	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	8,514	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	6,055	45	6,100	6,100	0.00%	6,100	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	7,581	(781)	6,800	6,800	0.00%	6,800	0	0.00%
Total Non-Project		8,514	4,000	4,000	13,636	(736)	12,900	8,900	222.50%	12,900	0	0.00%
Total Non-Activity		8,514	4,000	4,000	13,636	(736)	12,900	8,900	222.50%	12,900	0	0.00%
Total Interest		8,514	4,000	4,000	13,636	(736)	12,900	8,900	222.50%	12,900	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Rental Income-Buildings	49100	300	500	500	150	150	300	(200)	(40.00)%	300	0	0.00%
Rental Income - Other	49104	2,160	2,200	2,200	1,800	400	2,200	0	0.00%	2,200	0	0.00%
Total Non-Project		2,460	2,700	2,700	1,950	550	2,500	(200)	(7.41)%	2,500	0	0.00%
Total Non-Activity		2,460	2,700	2,700	1,950	550	2,500	(200)	(7.41)%	2,500	0	0.00%
Total Other revenues		2,460	2,700	2,700	1,950	550	2,500	(200)	(7.41)%	2,500	0	0.00%
Total Revenues		18,269	14,000	14,000	22,774	(174)	22,600	8,600	61.43%	22,600	0	0.00%
Expenditures												
Public Safety	200											
Union-Convent Fire Department	234											
Non-Project	000											

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
506 - Union-Convent Volunteer Fire Department												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Advertising/Publishing	52100	0	0	0	277	223	500	500	0.00%	500	0	0.00%
Subcontract Fees	52250	5,872	6,000	6,000	1,384	616	2,000	(4,000)	(66.66)%	2,000	0	0.00%
Rentals-Equipment	52400	2,516	2,500	2,500	1,025	1,475	2,500	0	0.00%	2,500	0	0.00%
Repairs & Maintenance	52700	10,696	10,000	10,000	8,341	3,659	12,000	2,000	20.00%	12,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	6,316	3,684	10,000	10,000	0.00%	10,000	0	0.00%
Insurance	52800	31,510	33,700	33,700	31,167	33	31,200	(2,500)	(7.41)%	33,400	2,200	7.05%
Fuel & Oil	53000	973	1,000	1,000	721	479	1,200	200	20.00%	1,200	0	0.00%
Small Buildings & Bldg Improvements	53100	0	0	0	0	0	0	0	0.00%	20,000	20,000	0.00%
Supplies-Janitorial	53200	167	0	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	5,106	10,000	10,000	0	10,000	10,000	0	0.00%	10,000	0	0.00%
Supplies-Automotive	53400	0	2,000	2,000	0	2,000	2,000	0	0.00%	2,000	0	0.00%
Supplies-Office	53500	0	500	500	0	1,300	1,300	800	160.00%	1,300	0	0.00%
Non-Capital Data Process Eqpmnt/Software	53560	87	0	0	0	2,100	2,100	2,100	0.00%	1,000	(1,100)	(52.38)%
Supplies-Other	53700	311	3,000	3,000	3,192	808	4,000	1,000	33.33%	4,000	0	0.00%
Tools & Work Equipment	54300	0	0	250,000	198,673	51,327	250,000	0	0.00%	0	(250,000)	(100.00)%
Meals	56135	389	500	500	319	181	500	0	0.00%	500	0	0.00%
Office Expense	56200	22	0	0	0	0	0	0	0.00%	0	0	0.00%
Penalties & Fines	56420	0	0	0	25	75	100	100	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	81	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	6,903	7,500	7,500	5,195	1,805	7,000	(500)	(6.66)%	7,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	3,799	6,000	6,000	999	401	1,400	(4,600)	(76.66)%	1,400	0	0.00%
Telephone	59300	1,038	1,000	1,000	874	126	1,000	0	0.00%	1,000	0	0.00%
Computer Network Fees/Internet	59400	1,450	1,500	1,500	1,329	271	1,600	100	6.66%	1,600	0	0.00%
Total Non-Project		70,920	85,200	335,200	259,836	80,564	340,400	5,200	1.55%	111,400	(229,000)	(67.27)%
Total Union-Convent Fire Department		70,920	85,200	335,200	259,836	80,564	340,400	5,200	1.55%	111,400	(229,000)	(67.27)%
Total Expenditures		70,920	85,200	335,200	259,836	80,564	340,400	5,200	1.55%	111,400	(229,000)	(67.27)%
Revenues over (under) expenditures		(52,651)	(71,200)	(321,200)	(237,062)	(80,738)	(317,800)	3,400	(1.05)%	(88,800)	229,000	(72.05)%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
506 - Union-Convent Volunteer Fire Department												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
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	245,491	242,500	242,500	249,212	(12)	249,200	6,700	2.76%	264,700	15,500	6.21%
Total Non-Project		250,491	247,500	247,500	254,212	(12)	254,200	6,700	2.71%	269,700	15,500	6.10%
Total Non-Activity		250,491	247,500	247,500	254,212	(12)	254,200	6,700	2.71%	269,700	15,500	6.10%
Total Operating transfers in		250,491	247,500	247,500	254,212	(12)	254,200	6,700	2.71%	269,700	15,500	6.10%
Total Other financing sources (uses)		250,491	247,500	247,500	254,212	(12)	254,200	6,700	2.71%	269,700	15,500	6.10%
Revenues & other sources over (under) expend. & other uses		197,840	176,300	(73,700)	17,150	(80,750)	(63,600)	10,100	(13.70)%	180,900	244,500	(384.43)%
Beginning fund balance												
Fund Balance Unreserved	30200	533,636	0	0	731,476	(731,476)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	718,936	718,936	0	731,476	731,476	12,540	1.74%	667,876	(63,600)	(8.69)%
Total Non-Project		0	718,936	718,936	0	731,476	731,476	12,540	1.74%	667,876	(63,600)	(8.69)%
Total Non-Activity		0	718,936	718,936	0	731,476	731,476	12,540	1.74%	667,876	(63,600)	(8.69)%
Total Beginning fund balance		533,636	718,936	718,936	731,476	0	731,476	12,540	1.74%	667,876	(63,600)	(8.69)%
Ending fund balance		731,476	895,236	645,236	748,625	(80,749)	667,876	22,640	3.50%	848,776	180,900	27.08%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
507 - North Vacherie Volunteer Fire Department												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	18,892	18,900	18,900	18,595	5	18,600	(300)	(1.58)%	18,600	0	0.00%
Total Non-Project		18,892	18,900	18,900	18,595	5	18,600	(300)	(1.59)%	18,600	0	0.00%
Total Non-Activity		18,892	18,900	18,900	18,595	5	18,600	(300)	(1.59)%	18,600	0	0.00%
Total State		18,892	18,900	18,900	18,595	5	18,600	(300)	(1.59)%	18,600	0	0.00%
Total Intergovernmental		18,892	18,900	18,900	18,595	5	18,600	(300)	(1.59)%	18,600	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	15,022	7,000	7,000	0	0	0	(7,000)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	5,663	37	5,700	5,700	0.00%	5,700	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	16,190	(1,590)	14,600	14,600	0.00%	14,600	0	0.00%
Total Non-Project		15,022	7,000	7,000	21,852	(1,552)	20,300	13,300	190.00%	20,300	0	0.00%
Total Non-Activity		15,022	7,000	7,000	21,852	(1,552)	20,300	13,300	190.00%	20,300	0	0.00%
Total Interest		15,022	7,000	7,000	21,852	(1,552)	20,300	13,300	190.00%	20,300	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Sale of Items	49110	1,326	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,326	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,326	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		1,326	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		35,240	25,900	25,900	40,447	(1,547)	38,900	13,000	50.19%	38,900	0	0.00%
Expenditures												
Public Safety	200											
North Vacherie Fire Department	235											
Non-Project	000											
Advertising/Publishing	52100	0	0	0	81	19	100	100	0.00%	0	(100)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
507 - North Vacherie Volunteer Fire Department
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Membership Dues	52110	543	0	0	420	(20)	400	400	0.00%	500	100	25.00%
Subcontract Fees	52250	9,920	11,500	11,500	2,500	2,500	5,000	(6,500)	(56.52)%	5,000	0	0.00%
Rentals-Equipment	52400	841	1,000	1,000	1,117	183	1,300	300	30.00%	1,600	300	23.07%
Repairs & Maintenance	52700	40,050	50,000	50,000	10,061	14,939	25,000	(25,000)	(50.00)%	25,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	12,455	12,545	25,000	25,000	0.00%	25,000	0	0.00%
Insurance	52800	31,572	33,800	33,800	18,286	13,414	31,700	(2,100)	(6.21)%	33,900	2,200	6.94%
Fuel & Oil	53000	2,860	3,000	3,000	1,149	1,851	3,000	0	0.00%	3,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	30,000	30,000	0	30,000	30,000	0	0.00%	90,000	60,000	200.00%
Non-Capital Imps Other Than Buildings	53110	0	20,000	20,000	0	20,000	20,000	0	0.00%	20,000	0	0.00%
Supplies-Janitorial	53200	0	0	0	266	234	500	500	0.00%	500	0	0.00%
Small Tools & Work Equipment	53300	27,370	25,000	25,000	27,208	2,792	30,000	5,000	20.00%	30,000	0	0.00%
Supplies-Automotive	53400	354	500	500	0	500	500	0	0.00%	500	0	0.00%
Supplies-Office	53500	27	500	500	0	500	500	0	0.00%	500	0	0.00%
Non-Capital Office Furniture & Equipment	53510	500	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	53700	19,387	2,500	2,500	8,862	11,138	20,000	17,500	700.00%	20,000	0	0.00%
Non-Capital Communications Equipment	53710	12,378	0	0	0	0	0	0	0.00%	0	0	0.00%
Freight/Shipping	53920	0	0	0	596	4	600	600	0.00%	0	(600)	(100.00)%
Tools & Work Equipment	54300	7,670	0	0	35,831	69	35,900	35,900	0.00%	12,000	(23,900)	(66.57)%
Meals	56135	2,519	2,500	2,500	2,034	466	2,500	0	0.00%	2,500	0	0.00%
Office Expense	56200	86	0	0	76	24	100	100	0.00%	0	(100)	(100.00)%
Miscellaneous	56500	81	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	4,762	4,300	4,300	4,282	1,918	6,200	1,900	44.18%	6,200	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	1,362	1,700	1,700	654	346	1,000	(700)	(41.17)%	1,000	0	0.00%
Telephone	59300	1,153	1,700	1,700	370	130	500	(1,200)	(70.58)%	500	0	0.00%
Computer Network Fees/Internet	59400	730	800	800	630	170	800	0	0.00%	800	0	0.00%
Total Non-Project		164,166	188,800	188,800	126,878	113,722	240,600	51,800	27.44%	278,500	37,900	15.75%
NVVFD Fire Truck	205											
Vehicles & Heavy Equipment	54400	0	555,000	555,000	0	0	0	(555,000)	(100.00)%	555,000	555,000	0.00%
Total NVVFD Fire Truck		0	555,000	555,000	0	0	0	(555,000)	(100.00)%	555,000	555,000	0.00%
Total North Vacherie Fire Department		164,166	743,800	743,800	126,878	113,722	240,600	(503,200)	(67.65)%	833,500	592,900	246.43%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 507 - North Vacherie Volunteer Fire Department From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Expenditures	<u>164,166</u>	<u>743,800</u>	<u>743,800</u>	<u>126,878</u>	<u>113,722</u>	<u>240,600</u>	<u>(503,200)</u>	<u>(67.65)%</u>	<u>833,500</u>	<u>592,900</u>	<u>246.43%</u>
Revenues over (under) expenditures	<u>(128,925)</u>	<u>(717,900)</u>	<u>(717,900)</u>	<u>(86,430)</u>	<u>(115,270)</u>	<u>(201,700)</u>	<u>516,200</u>	<u>(71.90)%</u>	<u>(794,600)</u>	<u>(592,900)</u>	<u>293.95%</u>
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 356,100	350,300	350,300	361,497	3	361,500	11,200	3.19%	382,300	20,800	5.75%
Total Non-Project	<u>361,100</u>	<u>355,300</u>	<u>355,300</u>	<u>366,497</u>	<u>3</u>	<u>366,500</u>	<u>11,200</u>	<u>3.15%</u>	<u>387,300</u>	<u>20,800</u>	<u>5.68%</u>
Total Non-Activity	<u>361,100</u>	<u>355,300</u>	<u>355,300</u>	<u>366,497</u>	<u>3</u>	<u>366,500</u>	<u>11,200</u>	<u>3.15%</u>	<u>387,300</u>	<u>20,800</u>	<u>5.68%</u>
Total Operating transfers in	<u>361,100</u>	<u>355,300</u>	<u>355,300</u>	<u>366,497</u>	<u>3</u>	<u>366,500</u>	<u>11,200</u>	<u>3.15%</u>	<u>387,300</u>	<u>20,800</u>	<u>5.68%</u>
Total Other financing sources (uses)	<u>361,100</u>	<u>355,300</u>	<u>355,300</u>	<u>366,497</u>	<u>3</u>	<u>366,500</u>	<u>11,200</u>	<u>3.15%</u>	<u>387,300</u>	<u>20,800</u>	<u>5.68%</u>
Revenues & other sources over (under) expend. & other uses	<u>232,175</u>	<u>(362,600)</u>	<u>(362,600)</u>	<u>280,066</u>	<u>(115,266)</u>	<u>164,800</u>	<u>527,400</u>	<u>(145.44)%</u>	<u>(407,300)</u>	<u>(572,100)</u>	<u>(347.14)%</u>
Beginning fund balance											
Fund Balance Unreserved	30200 826,010	0	0	1,058,185	(1,058,185)	0	0	0.00%	0	0	0.00%
Non-Function	000										
Non-Activity	000										
Non-Project	000										
Total Non-Project	<u>0</u>	<u>1,028,210</u>	<u>1,028,210</u>	<u>0</u>	<u>1,058,185</u>	<u>1,058,185</u>	<u>29,975</u>	<u>2.91%</u>	<u>1,222,985</u>	<u>164,800</u>	<u>15.57%</u>
Total Non-Activity	<u>0</u>	<u>1,028,210</u>	<u>1,028,210</u>	<u>0</u>	<u>1,058,185</u>	<u>1,058,185</u>	<u>29,975</u>	<u>2.92%</u>	<u>1,222,985</u>	<u>164,800</u>	<u>15.57%</u>
Total Beginning fund balance	<u>826,010</u>	<u>1,028,210</u>	<u>1,028,210</u>	<u>1,058,185</u>	<u>0</u>	<u>1,058,185</u>	<u>29,975</u>	<u>2.92%</u>	<u>1,222,985</u>	<u>164,800</u>	<u>15.57%</u>
Ending fund balance	<u>1,058,185</u>	<u>665,610</u>	<u>665,610</u>	<u>1,338,251</u>	<u>(115,266)</u>	<u>1,222,985</u>	<u>557,375</u>	<u>83.73%</u>	<u>815,685</u>	<u>(407,300)</u>	<u>(33.30)%</u>

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
508 - South Vacherie Volunteer Fire Department												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
State												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
2% Fire Insurance Rebate FD Fund	43315	13,743	13,700	13,700	13,530	(30)	13,500	(200)	(1.45)%	13,500	0	0.00%
Total Non-Project		13,743	13,700	13,700	13,530	(30)	13,500	(200)	(1.46)%	13,500	0	0.00%
Total Non-Activity		13,743	13,700	13,700	13,530	(30)	13,500	(200)	(1.46)%	13,500	0	0.00%
Total State		13,743	13,700	13,700	13,530	(30)	13,500	(200)	(1.46)%	13,500	0	0.00%
Total Intergovernmental		13,743	13,700	13,700	13,530	(30)	13,500	(200)	(1.46)%	13,500	0	0.00%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	16,205	6,800	6,800	0	0	0	(6,800)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	10,027	(27)	10,000	10,000	0.00%	10,000	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	14,349	(1,449)	12,900	12,900	0.00%	12,900	0	0.00%
Total Non-Project		16,205	6,800	6,800	24,376	(1,476)	22,900	16,100	236.76%	22,900	0	0.00%
Total Non-Activity		16,205	6,800	6,800	24,376	(1,476)	22,900	16,100	236.76%	22,900	0	0.00%
Total Interest		16,205	6,800	6,800	24,376	(1,476)	22,900	16,100	236.76%	22,900	0	0.00%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimbursements-Other	49415	1,840	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Project		1,840	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		1,840	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Other revenues		1,840	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Revenues		31,788	20,500	20,500	37,906	(1,506)	36,400	15,900	77.56%	36,400	0	0.00%
Expenditures												
Public Safety	200											
South Vacherie Fire Department	236											
Non-Project	000											
Uniforms	51660	0	0	0	3,409	(9)	3,400	3,400	0.00%	0	(3,400)	(100.00)%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report
508 - South Vacherie Volunteer Fire Department
From 01/01/19 Through 12/31/19
(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Membership Dues	52110	20	100	100	20	80	100	0	0.00%	100	0	0.00%
Medical Fees	52220	4,921	5,000	5,000	2,643	2,357	5,000	0	0.00%	5,000	0	0.00%
Subcontract Fees	52250	9,477	8,000	8,000	801	299	1,100	(6,900)	(86.25)%	1,100	0	0.00%
Rentals-Equipment	52400	1,127	1,000	1,000	1,177	123	1,300	300	30.00%	1,300	0	0.00%
Repairs & Maintenance	52700	26,819	25,000	25,000	9,894	5,106	15,000	(10,000)	(40.00)%	15,000	0	0.00%
Vehicle/Equipment Repairs & Maintenance	52740	0	0	0	20,234	4,766	25,000	25,000	0.00%	25,000	0	0.00%
Insurance	52800	28,969	32,800	32,800	0	30,000	30,000	(2,800)	(8.53)%	32,100	2,100	7.00%
Fuel & Oil	53000	685	1,000	1,000	542	458	1,000	0	0.00%	1,000	0	0.00%
Small Buildings & Bldg Improvements	53100	0	25,000	25,000	0	0	0	(25,000)	(100.00)%	48,000	48,000	0.00%
Supplies-Janitorial	53200	37	0	0	0	0	0	0	0.00%	0	0	0.00%
Small Tools & Work Equipment	53300	27,327	45,000	45,000	7,670	2,330	10,000	(35,000)	(77.77)%	55,000	45,000	450.00%
Supplies-Office	53500	0	0	0	32	68	100	100	0.00%	0	(100)	(100.00)%
Non-Capital Data Process Eqpmnt/Software	53560	87	0	0	0	2,100	2,100	2,100	0.00%	2,000	(100)	(4.76)%
Supplies-Other	53700	4,055	7,500	7,500	6,082	1,418	7,500	0	0.00%	7,500	0	0.00%
Supplies-Medical	53820	0	8,000	8,000	0	2,000	2,000	(6,000)	(75.00)%	2,000	0	0.00%
Shells, Landfill & Concrete	53900	0	5,000	5,000	3,150	350	3,500	(1,500)	(30.00)%	5,000	1,500	42.85%
Freight/Shipping	53920	0	0	0	119	(19)	100	100	0.00%	100	0	0.00%
Buildings & Bldg Improvements	54100	0	10,000	10,000	0	0	0	(10,000)	(100.00)%	0	0	0.00%
Tools & Work Equipment	54300	6,600	0	0	0	0	0	0	0.00%	0	0	0.00%
Meals	56135	1,811	2,000	2,000	2,447	553	3,000	1,000	50.00%	3,000	0	0.00%
Training & Technical Assistance	56140	0	0	0	60	440	500	500	0.00%	500	0	0.00%
Office Expense	56200	66	0	0	56	(56)	0	0	0.00%	0	0	0.00%
Penalties & Fines	56420	7	0	0	0	0	0	0	0.00%	0	0	0.00%
Electricity	59100	7,472	7,500	7,500	6,191	1,309	7,500	0	0.00%	7,500	0	0.00%
Gas, Water, Garbage, Mosq Spray	59200	1,028	1,000	1,000	851	149	1,000	0	0.00%	1,000	0	0.00%
Telephone	59300	859	900	900	557	243	800	(100)	(11.11)%	800	0	0.00%
Computer Network Fees/Internet	59400	738	800	800	639	161	800	0	0.00%	800	0	0.00%
Total Non-Project		122,104	185,600	185,600	66,573	54,227	120,800	(64,800)	(34.91)%	213,800	93,000	76.99%
SVVFD Fire Truck	203											
Vehicles & Heavy Equipment	54400	0	555,000	555,000	0	0	0	(555,000)	(100.00)%	0	0	0.00%
Total SVVFD Fire Truck		0	555,000	555,000	0	0	0	(555,000)	(100.00)%	0	0	0.00%
Total South Vacherie Fire Department		122,104	740,600	740,600	66,573	54,227	120,800	(619,800)	(83.69)%	213,800	93,000	76.99%
Total Expenditures		122,104	740,600	740,600	66,573	54,227	120,800	(619,800)	(83.69)%	213,800	93,000	76.99%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
508 - South Vacherie Volunteer Fire Department												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues over (under) expenditures		(90,316)	(720,100)	(720,100)	(28,667)	(55,733)	(84,400)	635,700	(88.27)%	(177,400)	(93,000)	110.18%
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	265,828	261,500	261,500	269,857	(57)	269,800	8,300	3.17%	285,400	15,600	5.78%
Total Non-Project		270,828	266,500	266,500	274,857	(57)	274,800	8,300	3.11%	290,400	15,600	5.68%
Total Non-Activity		270,828	266,500	266,500	274,857	(57)	274,800	8,300	3.11%	290,400	15,600	5.68%
Total Operating transfers in		270,828	266,500	266,500	274,857	(57)	274,800	8,300	3.11%	290,400	15,600	5.68%
Total Other financing sources (uses)		270,828	266,500	266,500	274,857	(57)	274,800	8,300	3.11%	290,400	15,600	5.68%
Revenues & other sources over (under) expend. & other uses		180,512	(453,600)	(453,600)	246,190	(55,790)	190,400	644,000	(141.97)%	113,000	(77,400)	(40.65)%
Beginning fund balance												
Fund Balance Unreserved	30200	1,017,255	0	0	1,197,767	(1,197,767)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,169,655	1,169,655	0	1,197,767	1,197,767	28,112	2.40%	1,388,167	190,400	15.89%
Total Non-Project		0	1,169,655	1,169,655	0	1,197,767	1,197,767	28,112	2.40%	1,388,167	190,400	15.90%
Total Non-Activity		0	1,169,655	1,169,655	0	1,197,767	1,197,767	28,112	2.40%	1,388,167	190,400	15.90%
Total Beginning fund balance		1,017,255	1,169,655	1,169,655	1,197,767	(0)	1,197,767	28,112	2.40%	1,388,167	190,400	15.90%
Ending fund balance		1,197,767	716,055	716,055	1,443,958	(55,791)	1,388,167	672,112	93.86%	1,501,167	113,000	8.14%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
509 - District 5 Recreation												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Taxes												
Ad valorem												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earned-Ad Valorem Taxes	40007	90	0	0	416	(16)	400	400	0.00%	400	0	0.00%
Ad Valorem Taxes-2014	40014	108	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2015	40015	932	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2016	40016	3,909	0	0	0	0	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2017	40017	3,618	0	0	1	(1)	0	0	0.00%	0	0	0.00%
Ad Valorem Taxes-2018	40018	217,837	0	0	476	24	500	500	0.00%	0	(500)	(100.00)%
Ad Valorem Taxes-2019	40019	0	205,200	205,200	0	207,600	207,600	2,400	1.16%	0	(207,600)	(100.00)%
Ad Valorem Taxes-2020	40099	0	0	0	0	0	0	0	0.00%	207,600	207,600	0.00%
Total Non-Project		226,495	205,200	205,200	893	207,607	208,500	3,300	1.61%	208,000	(500)	(0.24)%
Total Non-Activity		226,495	205,200	205,200	893	207,607	208,500	3,300	1.61%	208,000	(500)	(0.24)%
Total Ad valorem		226,495	205,200	205,200	893	207,607	208,500	3,300	1.61%	208,000	(500)	(0.24)%
Total Taxes		226,495	205,200	205,200	893	207,607	208,500	3,300	1.61%	208,000	(500)	(0.24)%
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	8,489	4,000	4,000	0	0	0	(4,000)	(100.00)%	0	0	0.00%
Interest Earnings-Money Market	47002	0	0	0	105	(5)	100	100	0.00%	100	0	0.00%
Interest Earnings-LAMP	47003	0	0	0	11,713	(13)	11,700	11,700	0.00%	11,700	0	0.00%
Total Non-Project		8,489	4,000	4,000	11,818	(18)	11,800	7,800	195.00%	11,800	0	0.00%
Total Non-Activity		8,489	4,000	4,000	11,818	(18)	11,800	7,800	195.00%	11,800	0	0.00%
Total Interest		8,489	4,000	4,000	11,818	(18)	11,800	7,800	195.00%	11,800	0	0.00%
Total Revenues		234,984	209,200	209,200	12,711	207,589	220,300	11,100	5.31%	219,800	(500)	(0.23)%
Expenditures												
Culture and Recreation	800											
General and Administrative	111											
Non-Project	000											
Assessor's Office Expense	55310	145	100	100	0	100	100	0	0.00%	100	0	0.00%
Collection Expense	55600	6,933	7,200	7,200	0	7,300	7,300	100	1.38%	7,300	0	0.00%

St. James Parish

Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report

509 - District 5 Recreation

From 01/01/19 Through 12/31/19

(In Whole Numbers)

		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Administrative Costs-GF Services	55710	6,113	6,500	6,500	6,464	36	6,500	0	0.00%	6,600	100	1.53%
Total Non-Project		13,191	13,800	13,800	6,464	7,436	13,900	100	0.72%	14,000	100	0.72%
Total General and Administrative		13,191	13,800	13,800	6,464	7,436	13,900	100	0.72%	14,000	100	0.72%
Playground - District 5	825											
Non-Project	000											
Salaries-Part Time	51200	9,936	10,700	10,700	7,708	2,692	10,400	(300)	(2.80)%	10,700	300	2.88%
Social Security Taxes	51610	616	700	700	478	122	600	(100)	(14.28)%	700	100	16.66%
Medicare Taxes	51620	144	200	200	112	88	200	0	0.00%	200	0	0.00%
Workers Compensation Insurance	51670	418	500	500	274	126	400	(100)	(20.00)%	500	100	25.00%
Unemployment	51680	4	0	0	0	0	0	0	0.00%	0	0	0.00%
Advertising/Publishing	52100	0	0	0	48	52	100	100	0.00%	100	0	0.00%
Subcontract Fees	52250	289	300	300	1,436	1,064	2,500	2,200	733.33%	2,500	0	0.00%
Other Disposal Fees	52259	1,579	1,300	1,300	1,517	483	2,000	700	53.84%	2,000	0	0.00%
Rentals-Equipment	52400	1,224	1,300	1,300	1,559	441	2,000	700	53.84%	2,000	0	0.00%
Repairs & Maintenance	52700	804	1,000	1,000	74	926	1,000	0	0.00%	1,000	0	0.00%
Insurance	52800	928	1,100	1,100	958	42	1,000	(100)	(9.09)%	1,000	0	0.00%
Non-Capital Recreation / Park Improvements	53120	0	0	0	9,588	12	9,600	9,600	0.00%	0	(9,600)	(100.00)%
Supplies-Janitorial	53200	0	0	0	760	240	1,000	1,000	0.00%	1,000	0	0.00%
Supplies-Other	53700	0	0	0	741	59	800	800	0.00%	500	(300)	(37.50)%
Shells, Landfill & Concrete	53900	0	0	0	0	0	0	0	0.00%	15,000	15,000	0.00%
Per Diem	55500	240	0	0	120	80	200	200	0.00%	200	0	0.00%
Office Expense	56200	4	100	100	3	98	100	0	0.00%	100	0	0.00%
Electricity	59100	4,269	4,200	4,200	2,292	2,708	5,000	800	19.04%	5,000	0	0.00%
Gas,Water,Garbage,Mosq Spray	59200	1,511	2,000	2,000	493	1,507	2,000	0	0.00%	2,000	0	0.00%
Total Non-Project		21,967	23,400	23,400	28,160	10,740	38,900	15,500	66.24%	44,500	5,600	14.40%
District 5 Splash Park	241											
Recreation / Park Improvements	54120	0	0	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total District 5 Splash Park		0	0	100,000	0	0	0	(100,000)	(100.00)%	100,000	100,000	0.00%
Total Playground - District 5		21,967	23,400	123,400	28,160	10,740	38,900	(84,500)	(68.48)%	144,500	105,600	271.47%
District 5 Summer Camp	840											
Non-Project	000											
Salaries-Part Time	51200	40,081	51,800	51,800	45,854	46	45,900	(5,900)	(11.38)%	51,800	5,900	12.85%
Social Security Taxes	51610	2,485	3,200	3,200	2,843	57	2,900	(300)	(9.37)%	3,200	300	10.34%
Medicare Taxes	51620	581	800	800	665	35	700	(100)	(12.50)%	800	100	14.28%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 509 - District 5 Recreation From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Workers Compensation Insurance	51670	1,526	2,000	2,000	1,845	55	1,900	(100)	(5.00)%	2,000	100	5.26%
Unemployment	51680	0	0	0	14	(14)	0	0	0.00%	0	0	0.00%
Subcontract Fees	52250	5,765	6,000	6,000	4,741	1,259	6,000	0	0.00%	5,000	(1,000)	(16.66)%
Rentals-Equipment	52400	0	0	0	450	50	500	500	0.00%	500	0	0.00%
Supplies-Other	53700	6,731	4,000	4,000	2,149	1,851	4,000	0	0.00%	4,000	0	0.00%
Travel Out-of-Parish	56110	43	100	100	33	67	100	0	0.00%	100	0	0.00%
Meals	56135	0	0	0	1,594	6	1,600	1,600	0.00%	1,600	0	0.00%
Total Non-Project		57,213	67,900	67,900	60,188	3,412	63,600	(4,300)	(6.33)%	69,000	5,400	8.49%
Total District 5 Summer Camp		57,213	67,900	67,900	60,188	3,412	63,600	(4,300)	(6.33)%	69,000	5,400	8.49%
Total Expenditures		92,371	105,100	205,100	94,812	21,588	116,400	(88,700)	(43.25)%	227,500	111,100	95.45%
Revenues over (under) expenditures		142,613	104,100	4,100	(82,100)	186,000	103,900	99,800	2,434.14%	(7,700)	(111,600)	(107.41)%
Revenues & other sources over (under) expend. & other uses		142,613	104,100	4,100	(82,100)	186,000	103,900	99,800	2,434.14%	(7,700)	(111,600)	(107.41)%
Beginning fund balance												
Fund Balance Unreserved	30200	875,680	0	0	1,018,293	(1,018,293)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,002,280	1,002,280	0	1,018,293	1,018,293	16,013	1.59%	1,122,193	103,900	10.20%
Total Non-Project		0	1,002,280	1,002,280	0	1,018,293	1,018,293	16,013	1.60%	1,122,193	103,900	10.20%
Total Non-Activity		0	1,002,280	1,002,280	0	1,018,293	1,018,293	16,013	1.60%	1,122,193	103,900	10.20%
Total Beginning fund balance		875,680	1,002,280	1,002,280	1,018,293	0	1,018,293	16,013	1.60%	1,122,193	103,900	10.20%
Ending fund balance		1,018,293	1,106,380	1,006,380	936,193	186,000	1,122,193	115,813	11.50%	1,114,493	(7,700)	(0.68)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
511 - CC-Juror Compensation Fees												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Interest												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Interest Earnings	47000	1,640	800	800	0	0	0	(800)	(100.00)%	0	0	0.00%
Interest Earnings-Reliant Pooled	47001	0	0	0	2,208	292	2,500	2,500	0.00%	2,000	(500)	(20.00)%
Interest Earnings-Money Market	47002	0	0	0	109	(9)	100	100	0.00%	0	(100)	(100.00)%
Interest Earnings-LAMP	47003	0	0	0	2,244	256	2,500	2,500	0.00%	2,000	(500)	(20.00)%
Total Non-Project		1,640	800	800	4,560	540	5,100	4,300	537.50%	4,000	(1,100)	(21.57)%
Total Non-Activity		1,640	800	800	4,560	540	5,100	4,300	537.50%	4,000	(1,100)	(21.57)%
Total Interest		1,640	800	800	4,560	540	5,100	4,300	537.50%	4,000	(1,100)	(21.57)%
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Juror Compensation Fees	49421	35,852	35,200	35,200	29,270	6,730	36,000	800	2.27%	36,000	0	0.00%
Total Non-Project		35,852	35,200	35,200	29,270	6,730	36,000	800	2.27%	36,000	0	0.00%
Total Non-Activity		35,852	35,200	35,200	29,270	6,730	36,000	800	2.27%	36,000	0	0.00%
Total Other revenues		35,852	35,200	35,200	29,270	6,730	36,000	800	2.27%	36,000	0	0.00%
Total Revenues		37,492	36,000	36,000	33,831	7,269	41,100	5,100	14.17%	40,000	(1,100)	(2.68)%
Expenditures												
Judicial	130											
Juror Compensation	137											
Non-Project	000											
Jury Expense	55000	31,217	31,300	31,300	10,022	21,278	31,300	0	0.00%	32,000	700	2.23%
Total Non-Project		31,217	31,300	31,300	10,022	21,278	31,300	0	0.00%	32,000	700	2.24%
Total Juror Compensation		31,217	31,300	31,300	10,022	21,278	31,300	0	0.00%	32,000	700	2.24%
Total Expenditures		31,217	31,300	31,300	10,022	21,278	31,300	0	0.00%	32,000	700	2.24%
Revenues over (under) expenditures		6,275	4,700	4,700	23,809	(14,009)	9,800	5,100	108.51%	8,000	(1,800)	(18.36)%
Revenues & other sources over (under) expend. & other uses		6,275	4,700	4,700	23,809	(14,009)	9,800	5,100	108.51%	8,000	(1,800)	(18.36)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
511 - CC-Juror Compensation Fees												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Beginning fund balance												
Fund Balance Unreserved	30200	623,052	0	0	629,327	(629,327)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	627,952	627,952	0	629,327	629,327	1,375	0.21%	639,127	9,800	1.55%
Total Non-Project		0	627,952	627,952	0	629,327	629,327	1,375	0.22%	639,127	9,800	1.56%
Total Non-Activity		0	627,952	627,952	0	629,327	629,327	1,375	0.22%	639,127	9,800	1.56%
Total Beginning fund balance		623,052	627,952	627,952	629,327	(0)	629,327	1,375	0.22%	639,127	9,800	1.56%
Ending fund balance		629,327	632,652	632,652	653,136	(14,009)	639,127	6,475	1.02%	647,127	8,000	1.25%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 512 - CC-Law Enforcement Officer Witness Fees From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Other revenues												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Law Enforcement Officers Witness Fees	49422	28,682	28,100	28,100	23,408	4,692	28,100	0	0.00%	28,100	0	0.00%
Total Non-Project		28,682	28,100	28,100	23,408	4,692	28,100	0	0.00%	28,100	0	0.00%
Total Non-Activity		28,682	28,100	28,100	23,408	4,692	28,100	0	0.00%	28,100	0	0.00%
Total Other revenues		28,682	28,100	28,100	23,408	4,692	28,100	0	0.00%	28,100	0	0.00%
Total Revenues		28,682	28,100	28,100	23,408	4,692	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	16,700	24,800	24,800	7,850	12,150	20,000	(4,800)	(19.35)%	21,000	1,000	5.00%
Total Non-Project		16,700	24,800	24,800	7,850	12,150	20,000	(4,800)	(19.35)%	21,000	1,000	5.00%
Total Law Enforcement Officer Witness Fees		16,700	24,800	24,800	7,850	12,150	20,000	(4,800)	(19.35)%	21,000	1,000	5.00%
Total Expenditures		16,700	24,800	24,800	7,850	12,150	20,000	(4,800)	(19.35)%	21,000	1,000	5.00%
Revenues over (under) expenditures		11,982	3,300	3,300	15,558	(7,458)	8,100	4,800	145.45%	7,100	(1,000)	(12.34)%
Revenues & other sources over (under) expend. & other uses		11,982	3,300	3,300	15,558	(7,458)	8,100	4,800	145.45%	7,100	(1,000)	(12.34)%
Beginning fund balance												
Fund Balance Unreserved	30200	14,532	0	0	26,514	(26,514)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	15,732	15,732	0	26,514	26,514	10,782	68.53%	34,614	8,100	30.54%
Total Non-Project		0	15,732	15,732	0	26,514	26,514	10,782	68.54%	34,614	8,100	30.55%
Total Non-Activity		0	15,732	15,732	0	26,514	26,514	10,782	68.54%	34,614	8,100	30.55%
Total Beginning fund balance		14,532	15,732	15,732	26,514	0	26,514	10,782	68.54%	34,614	8,100	30.55%
Ending fund balance		26,514	19,032	19,032	42,072	(7,458)	34,614	15,582	81.87%	41,714	7,100	20.51%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 550 - Emergency Communication From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Revenues												
Intergovernmental												
Federal												
Non-Function	000											
Non-Activity	000											
Hurricane Nate 2017	202											
US Dept Homeland Security/HomSecEmerPrep	42620	1,274	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Hurricane Nate 2017		1,274	0	0	0	0	0	0	0.00%	0	0	0.00%
Radio Room Upgrades	204											
US Dept HomelandSecurity/SCP/LaOffHom...	42650	13,028	0	0	0	0	0	0	0.00%	0	0	0.00%
US Dept Homeland Security/EmergMgtPerfGt	42665	26,701	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Radio Room Upgrades		39,728	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Non-Activity		41,002	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Federal		41,002	0	0	0	0	0	0	0.00%	0	0	0.00%
Local												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Refunds & Reimburs. fr Local Govts	44000	2,019	0	0	4,530	(30)	4,500	4,500	0.00%	2,000	(2,500)	(55.55)%
Total Non-Project		2,019	0	0	4,530	(30)	4,500	4,500	0.00%	2,000	(2,500)	(55.56)%
Total Non-Activity		2,019	0	0	4,530	(30)	4,500	4,500	0.00%	2,000	(2,500)	(55.56)%
Total Local		2,019	0	0	4,530	(30)	4,500	4,500	0.00%	2,000	(2,500)	(55.56)%
Total Intergovernmental		43,021	0	0	4,530	(30)	4,500	4,500	0.00%	2,000	(2,500)	(55.56)%
Charges for services												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Emergency Landline Telephone Surcharges	49430	61,589	50,000	50,000	40,447	17,153	57,600	7,600	15.20%	57,600	0	0.00%
Wireless 911 Fees	49435	216,640	175,000	175,000	153,091	54,909	208,000	33,000	18.85%	208,000	0	0.00%
Prepaid Wireless 911 Fees	49437	57,117	58,500	58,500	27,389	27,411	54,800	(3,700)	(6.32)%	54,800	0	0.00%
Total Non-Project		335,345	283,500	283,500	220,927	99,473	320,400	36,900	13.02%	320,400	0	0.00%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 550 - Emergency Communication From 01/01/19 Through 12/31/19 (In Whole Numbers)											
	2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Total Non-Activity	335,345	283,500	283,500	220,927	99,473	320,400	36,900	13.02%	320,400	0	0.00%
Total Charges for services	335,345	283,500	283,500	220,927	99,473	320,400	36,900	13.02%	320,400	0	0.00%
Total Revenues	378,366	283,500	283,500	225,457	99,443	324,900	41,400	14.60%	322,400	(2,500)	(0.77)%
Expenditures											
Public Safety											
Communication System											
Non-Project											
Other Professional Fees	52240238	1,000	1,000	0	500	500	(500)	(50.00)%	500	0	0.00%
Subcontract Fees	522507,237	8,800	8,800	7,237	64	7,300	(1,500)	(17.04)%	7,300	0	0.00%
Repairs & Maintenance	527004,271	10,000	10,000	0	5,000	5,000	(5,000)	(50.00)%	5,000	0	0.00%
Non-Capital Data Process Eqpmnt/Software	535600	5,000	5,000	943	1,057	2,000	(3,000)	(60.00)%	5,000	3,000	150.00%
Supplies-Other	537000	5,000	5,000	46	454	500	(4,500)	(90.00)%	500	0	0.00%
Non-Capital Communications Equipment	537100	0	0	1,305	(5)	1,300	1,300	0.00%	0	(1,300)	(100.00)%
Freight/Shipping	539200	0	0	12	(12)	0	0	0.00%	0	0	0.00%
Total Non-Project	11,745	29,800	29,800	9,543	7,057	16,600	(13,200)	(44.30)%	18,300	1,700	10.24%
Radio Room Upgrades											
Other Professional Fees	5224015,685	0	0	0	0	0	0	0.00%	0	0	0.00%
Small Buildings & Bldg Improvements	531009,490	0	0	0	0	0	0	0.00%	0	0	0.00%
Non-Capital Office Furniture & Equipment	535105,389	0	0	0	0	0	0	0.00%	0	0	0.00%
Supplies-Other	537001,601	0	0	0	0	0	0	0.00%	0	0	0.00%
Office Equip, Furniture & Fixtures	5420056,193	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Radio Room Upgrades	88,357	0	0	0	0	0	0	0.00%	0	0	0.00%
Total Communication System	100,102	29,800	29,800	9,543	7,057	16,600	(13,200)	(44.30)%	18,300	1,700	10.24%
Emergency Response											
Non-Project											
Salaries-Regular Full Time	51100235,274	252,800	252,800	159,737	45,663	205,400	(47,400)	(18.75)%	282,800	77,400	37.68%
Salaries-Part Time	51200777	0	0	370	30	400	400	0.00%	0	(400)	(100.00)%
Salaries-Overtime	5130043,397	45,000	45,000	31,777	10,923	42,700	(2,300)	(5.11)%	46,500	3,800	8.89%
Salaries-Call Out Overtime	5130111,322	12,000	12,000	3,257	943	4,200	(7,800)	(65.00)%	7,900	3,700	88.09%
Salaries-Unused Leave	513061,254	0	0	30,353	47	30,400	30,400	0.00%	0	(30,400)	(100.00)%
Retirement	5160033,349	35,700	35,700	21,599	5,701	27,300	(8,400)	(23.52)%	40,400	13,100	47.98%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 550 - Emergency Communication From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Social Security Taxes	51610	48	0	0	454	46	500	500	0.00%	0	(500)	(100.00)%
Medicare Taxes	51620	3,950	4,300	4,300	3,165	635	3,800	(500)	(11.62)%	4,800	1,000	26.31%
Group Employee Health Insurance	51630	70,564	81,500	81,500	31,970	9,030	41,000	(40,500)	(49.69)%	52,100	11,100	27.07%
Group Life Insurance	51640	443	500	500	284	116	400	(100)	(20.00)%	500	100	25.00%
Group Disability Insurance	51650	773	1,300	1,300	519	181	700	(600)	(46.15)%	1,500	800	114.28%
Workers Compensation Insurance	51670	1,171	1,300	1,300	993	307	1,300	0	0.00%	1,400	100	7.69%
Unemployment	51680	0	0	0	4	(4)	0	0	0.00%	0	0	0.00%
Deferred Compensation - Parish Match	51690	2,653	2,700	2,700	1,438	162	1,600	(1,100)	(40.74)%	700	(900)	(56.25)%
Distributed Administrative Costs	51900	(52,000)	(52,000)	(52,000)	(26,000)	(26,000)	(52,000)	0	0.00%	(72,000)	(20,000)	38.46%
Distributed Administrative Salaries	51901	(15,860)	(16,700)	(16,700)	(10,389)	(11)	(10,400)	6,300	(37.72)%	0	10,400	(100.00)%
Distributed Administrative Fringes	51902	(6,855)	(7,000)	(7,000)	(4,139)	39	(4,100)	2,900	(41.42)%	0	4,100	(100.00)%
Other Post Employment Benefits	51990	0	12,600	12,600	0	14,100	14,100	1,500	11.90%	14,100	0	0.00%
Advertising/Publishing	52100	189	0	0	0	100	100	100	0.00%	200	100	100.00%
Membership Dues	52110	502	300	300	175	125	300	0	0.00%	300	0	0.00%
Pre-Employment Screenings	52140	0	500	500	0	100	100	(400)	(80.00)%	500	400	400.00%
Subcontract Fees	52250	20,339	15,000	15,000	7,813	7,187	15,000	0	0.00%	15,000	0	0.00%
Supplies-Other	53700	230	500	500	0	500	500	0	0.00%	500	0	0.00%
Administrative Costs	55700	852	1,400	1,400	1,378	122	1,500	100	7.14%	1,500	0	0.00%
Conferences & Seminars	56130	2,478	2,500	2,500	1,889	611	2,500	0	0.00%	2,500	0	0.00%
Meals	56135	48	0	0	105	95	200	200	0.00%	200	0	0.00%
Miscellaneous	56500	0	0	0	246	54	300	300	0.00%	0	(300)	(100.00)%
Total Non-Project		354,896	394,200	394,200	256,998	70,802	327,800	(66,400)	(16.84)%	401,400	73,600	22.45%
Hurricane Barry July 2019	242											
Salaries-Regular Full Time	51100	0	0	0	178	22	200	200	0.00%	0	(200)	(100.00)%
Salaries-Overtime	51300	0	0	0	1,621	(21)	1,600	1,600	0.00%	0	(1,600)	(100.00)%
Retirement	51600	0	0	0	207	(7)	200	200	0.00%	0	(200)	(100.00)%
Total Hurricane Barry July 2019		0	0	0	2,006	(6)	2,000	2,000	0.00%	0	(2,000)	(100.00)%
Total Emergency Response		354,896	394,200	394,200	259,004	70,796	329,800	(64,400)	(16.34)%	401,400	71,600	21.71%
Total Expenditures		454,998	424,000	424,000	268,547	77,853	346,400	(77,600)	(18.30)%	419,700	73,300	21.16%
Revenues over (under) expenditures		(76,633)	(140,500)	(140,500)	(43,090)	21,590	(21,500)	119,000	(84.69)%	(97,300)	(75,800)	352.55%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
550 - Emergency Communication												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Non-Activity	000											
Non-Project	000											
Transfer In Enhanced 911 System Maint	47055	70,849	140,000	140,000	7,912	(12)	7,900	(132,100)	(94.35)%	37,000	29,100	368.35%
Total Non-Project		70,849	140,000	140,000	7,912	(12)	7,900	(132,100)	(94.36)%	37,000	29,100	368.35%
Total Non-Activity		70,849	140,000	140,000	7,912	(12)	7,900	(132,100)	(94.36)%	37,000	29,100	368.35%
Total Operating transfers in		70,849	140,000	140,000	7,912	(12)	7,900	(132,100)	(94.36)%	37,000	29,100	368.35%
Total Other financing sources (uses)		70,849	140,000	140,000	7,912	(12)	7,900	(132,100)	(94.36)%	37,000	29,100	368.35%
Revenues & other sources over (under) expend. & other uses		(5,784)	(500)	(500)	(35,178)	21,578	(13,600)	(13,100)	2,620.00%	(60,300)	(46,700)	343.38%
Beginning fund balance												
Fund Balance Unreserved	30200	79,774	0	0	73,990	(73,990)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	1,674	1,674	0	73,990	73,990	72,316	4,319.95%	60,390	(13,600)	(18.38)%
Total Non-Project		0	1,674	1,674	0	73,990	73,990	72,316	4,319.95%	60,390	(13,600)	(18.38)%
Total Non-Activity		0	1,674	1,674	0	73,990	73,990	72,316	4,319.95%	60,390	(13,600)	(18.38)%
Total Beginning fund balance		79,774	1,674	1,674	73,990	(0)	73,990	72,316	4,319.95%	60,390	(13,600)	(18.38)%
Ending fund balance		73,990	1,174	1,174	38,812	21,578	60,390	59,216	5,043.95%	90	(60,300)	(99.85)%

St. James Parish Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report 801 - Highway 20 Widening Project From 01/01/19 Through 12/31/19 (In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/25/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Highways and Streets	300											
Construction/Maintenance	195											
Non-Project	000											
Engineering Fees	52200	0	624,100	624,100	0	0	0	(624,100)	(100.00)%	0	0	0.00%
Total Non-Project		0	624,100	624,100	0	0	0	(624,100)	(100.00)%	0	0	0.00%
Total Construction/Maintenance		0	624,100	624,100	0	0	0	(624,100)	(100.00)%	0	0	0.00%
Total Expenditures		0	624,100	624,100	0	0	0	(624,100)	(100.00)%	0	0	0.00%
Revenues over (under) expenditures		0	(624,100)	(624,100)	0	0	0	624,100	(100.00)%	0	0	0.00%
Other financing sources (uses)												
Operating transfers out												
Non-Function	000											
Non-Activity	000											
LA Highway 20 Road Project	182											
Transfer To Road & Bridge Maintenance	67048	(207,175)	0	0	0	(131,700)	(131,700)	(131,700)	0.00%	(120,000)	11,700	(8.88)%
Total LA Highway 20 Road Project		(207,175)	0	0	0	(131,700)	(131,700)	(131,700)	0.00%	(120,000)	11,700	(8.88)%
Total Non-Activity		(207,175)	0	0	0	(131,700)	(131,700)	(131,700)	0.00%	(120,000)	11,700	(8.88)%
Total Operating transfers out		(207,175)	0	0	0	(131,700)	(131,700)	(131,700)	0.00%	(120,000)	11,700	(8.88)%
Total Other financing sources (uses)		(207,175)	0	0	0	(131,700)	(131,700)	(131,700)	0.00%	(120,000)	11,700	(8.88)%
Revenues & other sources over (under) expend. & other uses		(207,175)	(624,100)	(624,100)	0	(131,700)	(131,700)	492,400	(78.89)%	(120,000)	11,700	(8.88)%
Beginning fund balance												
Fund Balance Unreserved	30200	824,100	0	0	616,925	(616,925)	0	0	0.00%	0	0	0.00%
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	624,100	624,100	0	616,925	616,925	(7,175)	(1.14)%	485,225	(131,700)	(21.34)%
Total Non-Project		0	624,100	624,100	0	616,925	616,925	(7,175)	(1.15)%	485,225	(131,700)	(21.35)%
Total Non-Activity		0	624,100	624,100	0	616,925	616,925	(7,175)	(1.15)%	485,225	(131,700)	(21.35)%
Total Beginning fund balance		824,100	624,100	624,100	616,925	0	616,925	(7,175)	(1.15)%	485,225	(131,700)	(21.35)%
Ending fund balance		616,925	0	0	616,925	(131,700)	485,225	485,225	0.00%	365,225	(120,000)	(24.73)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
074 - GOMESA Revenue Bonds												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/30/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Debt Service	950											
GOMESA Revenue Bonds, Series 2019	971											
Non-Project	000											
Interest on Bonds	57200	0	0	0	0	0	0	0	0.00%	312,867	312,867	0.00%
Cost of Issuance	57500	0	0	0	0	166,700	166,700	166,700	0.00%	0	(166,700)	(100.00)%
Total Non-Project		0	0	0	0	166,700	166,700	166,700	0.00%	312,867	146,167	87.68%
Total GOMESA Revenue Bonds, Series 2019		0	0	0	0	166,700	166,700	166,700	0.00%	312,867	146,167	87.68%
Total Expenditures		0	0	0	0	166,700	166,700	166,700	0.00%	312,867	146,167	87.68%
Revenues over (under) expenditures		0	0	0	0	(166,700)	(166,700)	(166,700)	0.00%	(312,867)	(146,167)	87.68%
Other financing sources (uses)												
Other sources												
Debt Service	950											
GOMESA Revenue Bonds, Series 2019	971											
Non-Project	000											
Proceeds From GOMESA Revenue Bonds	50145	0	0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Total Non-Project		0	0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Total GOMESA Revenue Bonds, Series 2019		0	0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Total Other sources		0	0	0	8,000,000	0	8,000,000	8,000,000	0.00%	0	(8,000,000)	(100.00)%
Operating transfers out												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer To GOMESA Projects	67802	0	0	0	(7,400,433)	0	(7,400,433)	(7,400,433)	0.00%	0	7,400,433	(100.00)%
Total Non-Project		0	0	0	(7,400,433)	0	(7,400,433)	(7,400,433)	0.00%	0	7,400,433	(100.00)%
Total Non-Activity		0	0	0	(7,400,433)	0	(7,400,433)	(7,400,433)	0.00%	0	7,400,433	(100.00)%
Total Operating transfers out		0	0	0	(7,400,433)	0	(7,400,433)	(7,400,433)	0.00%	0	7,400,433	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
074 - GOMESA Revenue Bonds												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/30/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Other uses												
Debt Service	950											
GOMESA Revenue Bonds, Series 2019	971											
Non-Project	000											
Underwriter's Discount	57510	0	0	0	(120,000)	0	(120,000)	(120,000)	0.00%	0	120,000	(100.00)%
Total Non-Project		0	0	0	(120,000)	0	(120,000)	(120,000)	0.00%	0	120,000	(100.00)%
Total GOMESA Revenue Bonds, Series 2019		0	0	0	(120,000)	0	(120,000)	(120,000)	0.00%	0	120,000	(100.00)%
Total Other uses		0	0	0	(120,000)	0	(120,000)	(120,000)	0.00%	0	120,000	(100.00)%
Total Other financing sources (uses)		0	0	0	479,567	0	479,567	479,567	0.00%	0	(479,567)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	479,567	(166,700)	312,867	312,867	0.00%	(312,867)	(625,734)	(200.00)%
Beginning fund balance												
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	0	0	0	0.00%	312,867	312,867	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	312,867	312,867	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	312,867	312,867	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0	0.00%	312,867	312,867	0.00%
Ending fund balance		0	0	0	479,567	(166,700)	312,867	312,867	0.00%	0	(312,867)	(100.00)%

St. James Parish												
Statement of Revenues and Expenditures - 2020 ORIGINAL BUDGET - Unposted Transactions Included In Report												
802 - GOMESA Revenue Projects												
From 01/01/19 Through 12/31/19												
(In Whole Numbers)												
		2018 Actual	2019 Original Budget	2019 Amended Budget	2019 Actual YTD as of 10/30/2019	2019 Remaining for Year	2019 Revised Budget	2019 \$ Change	2019 % Change	2020 Original Budget	2020 \$ Change	2020 % Change
Expenditures												
Public Safety	200											
Construction/Maintenance	195											
Non-Project	000											
Engineering Fees	52200	0	0	0	0	0	0	0	0.00%	740,000	740,000	0.00%
Improvements Other Than Buildings	54110	0	0	0	0	0	0	0	0.00%	6,660,433	6,660,433	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	7,400,433	7,400,433	0.00%
Total Construction/Maintenance		0	0	0	0	0	0	0	0.00%	7,400,433	7,400,433	0.00%
Total Expenditures		0	0	0	0	0	0	0	0.00%	7,400,433	7,400,433	0.00%
Revenues over (under) expenditures		0	0	0	0	0	0	0	0.00%	(7,400,433)	(7,400,433)	0.00%
Other financing sources (uses)												
Operating transfers in												
Non-Function	000											
Non-Activity	000											
Non-Project	000											
Transfer In GOMESA Revenue Bonds	47074	0	0	0	7,400,433	(0)	7,400,433	7,400,433	0.00%	0	(7,400,433)	(100.00)%
Total Non-Project		0	0	0	7,400,433	(0)	7,400,433	7,400,433	0.00%	0	(7,400,433)	(100.00)%
Total Non-Activity		0	0	0	7,400,433	(0)	7,400,433	7,400,433	0.00%	0	(7,400,433)	(100.00)%
Total Operating transfers in		0	0	0	7,400,433	(0)	7,400,433	7,400,433	0.00%	0	(7,400,433)	(100.00)%
Total Other financing sources (uses)		0	0	0	7,400,433	(0)	7,400,433	7,400,433	0.00%	0	(7,400,433)	(100.00)%
Revenues & other sources over (under) expend. & other uses		0	0	0	7,400,433	(0)	7,400,433	7,400,433	0.00%	(7,400,433)	(14,800,866)	(200.00)%
Beginning fund balance												
Non-Function	000											
Non-Activity	000											
Non-Project	000	0	0	0	0	0	0	0	0.00%	7,400,433	7,400,433	0.00%
Total Non-Project		0	0	0	0	0	0	0	0.00%	7,400,433	7,400,433	0.00%
Total Non-Activity		0	0	0	0	0	0	0	0.00%	7,400,433	7,400,433	0.00%
Total Beginning fund balance		0	0	0	0	0	0	0	0.00%	7,400,433	7,400,433	0.00%
Ending fund balance		0	0	0	7,400,433	(0)	7,400,433	7,400,433	0.00%	0	(7,400,433)	(100.00)%

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 010 General Fund				
Finance Department				
Department Director	1	1	1	1
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Accountant II	1	-	-	-
Accountant I	2	3	2	3
Fund Accounting Clerk III	1	1	1	1
Grants Compliance Officer	1	1	1	1
Summer College Student	1	1	-	-
Purchasing				
Purchasing Agent	1	1	1	1
Purchasing Clerk	1	1	1	1
Warehouse Clerk	1	1	1	1
Information Technology				
IT Specialist	1	1	1	1
IT Supervisor	1	1	1	1
Parish Council				
Council Member	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				
Justice of the Peace	7	7	7	7
Constable	7	7	7	7
Parish President				
Parish President	1	1	1	1

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 010 General Fund				
Personnel Office				
Personnel Manager	1	1	1	1
Personnel Officer	1	1	1	1
HR Generalist	-	-	-	1
Summer College Student	1	1	1	1
Public Information Office				
Public Information Officer	1	1	1	1
Executive Administration				
Chief Administrative Officer	1	1	1	1
Executive Secretary	1	1	1	1
Administrative Assistant	1	1	1	1
Internal Auditor	-	1	-	1
Motor Vehicle Analyst	1	1	1	1
Secretary	1	1	1	1
Summer College Student	5	5	5	5
Coastal Zone Management				
Coastal Zone & Floodplain Manager	-	-	1	1
Permitting, Planning, and Zoning				
Permitting/Planning Supervisor	1	1	1	1
Permitting/Planning Clerk	3	3	2	2
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 Technician	1	1	1	1
GIS Technician	-	-	-	-
Summer College Student	-	1	1	1
Safety				
Safety Coordinator	1	-	-	-
Risk Management Coordinator	-	1	1	1

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 010 General Fund				
Emergency Preparedness Department				
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Planner			1	1
Hazmat Responder	1	1	-	1
Economic Development Office				
Office Manager	1	1	1	1
Tourist Information Clerk	6	6	6	6
Groundskeeper	-	1	1	1
Summer College Student	1	1	1	1
Tourist Commission				
Director, River Parish Tourist Com.	1	1	1	-
RPTC Sales Director	1	1	1	-
Communications Manager	1	1	1	-
Office Coordinator	1	1	1	-
Total	<u><u>77</u></u>	<u><u>80</u></u>	<u><u>76</u></u>	<u><u>76</u></u>
Full-time	33	34	32	36
Part-time	6	7	6	6
Elected Official	22	22	22	22
Non-Parish Employee	7	7	7	3
Grant	-	-	-	-
Seasonal	9	10	9	9
Total	<u><u>77</u></u>	<u><u>80</u></u>	<u><u>76</u></u>	<u><u>76</u></u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 012 Department of Human Resources				
General and Administrative				
Department Director	1	1	1	1
Assistant Department Director	1	1	1	1
Administrative Assistant	1	1	1	1
Board Coordinator	1	1	1	1
Career Services Manager	-	-	1	1
Clerk	1	1	2	2
Grants Writer Assistant	-	-	1	1
Grants Writer I	2	2	-	1
Housing Conselor/Grant Writer	-	-	1	1
Special Programs Intake Worker	-	-	1	1
Social Services Coordinator	1	1	1	1
Special Programs Supervisor	1	1	1	1
Special Programs Clerk	1	1	1	1
Case Manager	4	4	5	5
Carpenter	-	-	1	1
Construction Manager/Carpenter	1	1	-	-
Intake Worker	-	1	-	-
Education Instructor	-	1	-	1
Crew Leader	1	1	1	1
GED Instructor	1	1	-	-
Planning Coordinator	1	1	-	-
Summer College Student	2	2	2	2
Total	<u>20</u>	<u>22</u>	<u>22</u>	<u>24</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 012 Department of Human Resources				
Full-time	17	19	19	21
Part-time	-	-	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	1	1	-	-
Seasonal	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>
Total	<u><u>20</u></u>	<u><u>22</u></u>	<u><u>22</u></u>	<u><u>24</u></u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 014 Coroner				
Parish Coroner				
Chief Deputy Coroner	1	1	1	1
Death Investigator	1	1	1	1
Coroner	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	2	2	2	2
Grant	-	-	-	-
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>	<u><u>3</u></u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 040 River Parish Youth Build				
Youth Development				
Program Manager	-	-	1	1
YB Program Supervisor	1	1	-	-
Crew Leader	-	-	-	-
Clerk	1	1	1	1
NCCER Instructor	1	1	-	-
Paraprofessional	1	1	1	1
Case Manager	1	1	1	1
Total	<u>5</u>	<u>5</u>	<u>4</u>	<u>4</u>
Full-time	2	2	2	2
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	3	3	2	2
Seasonal	-	-	-	-
Total	<u>5</u>	<u>5</u>	<u>4</u>	<u>4</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 041 Library				
Library Operations				
Library Supervisor	-	-	-	-
Parish Librarian	1	1	1	1
Business Manager	1	1	-	-
Library Branch Manager	1	1	-	-
Vacherie Branch Manager	-	-	1	1
Assistant Branch Manager	1	1	1	1
Library Office Coordinator			1	1
Program Coordinator	1	1	1	1
Clerk I	4	4	4	4
Clerk I - Part-time	1	1	2	2
Clerk II	1	1	2	2
Custodian II	2	2	2	2
Public Services Assistant	1	1	1	1
Public Services Manager	-	1	-	-
Technical Service Manager	1	1	-	-
Technical Service Manager Trainee	-	-	-	-
Library Tech Support I	1	1	1	1
Summer College Student	4	4	4	4
Total	<u>20</u>	<u>21</u>	<u>21</u>	<u>21</u>
Full-time	15	16	15	15
Part-time	1	1	2	2
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	4	4	4	4
Total	<u>20</u>	<u>21</u>	<u>21</u>	<u>21</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 045 Courthouse				
Construction/Maintenance				
Assistant Department Director	1	1	2	2
Building Maintenance Supervisor	1	1	1	1
Building Maintenance Technician I	-	-	1	1
Building Maintenance Technician II	1	3	1	2
Custodian Supervisor	1	1	1	1
Custodian Foreman	-	-	1	1
Custodian	1	1	-	-
Custodian I	6	6	5	5
Custodian II	3	3	3	3
Part Time Custodian	1	1	1	1
Electrician			1	1
Administrative Assistant	1	1	1	1
Electrical/Mechanical Technician II	1	1	-	-
Summer College Student	2	1	2	2
Total	<u>19</u>	<u>20</u>	<u>20</u>	<u>21</u>
Full-time	16	18	17	18
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	2	1	2	2
Total	<u>19</u>	<u>20</u>	<u>20</u>	<u>21</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 046 Parishwide Drainage				
Construction/Maintenance				
Engineering Technician I	-	-	1	1
Engineering Technician II	-	-	1	1
Engineering Technician III	1	1	-	-
EB Drainage/R&B Supervisor	1	1	1	1
Drainage Supervisor	1	1	1	1
Drainage Coordinator	-	-	-	-
Equipment Operator I	2	1	2	2
Equipment Operator III	2	3	3	3
Summer College Student	1	2	2	2
Total	<u>8</u>	<u>9</u>	<u>11</u>	<u>11</u>
Full-time	7	7	9	9
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	1	2	2	2
Total	<u>8</u>	<u>9</u>	<u>11</u>	<u>11</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 047 Fire Protection				
Construction/Maintenance				
Hydrant Repairman I	2	2	2	2
Information System Coordinator	1	1	1	1
Mobile Equipment Mechanic II	1	1	1	1
Landfill Custodian I	1	1	-	-
Utilities Repairman I	-	-	1	1
Utilities Repairman III	1	1	1	1
Total	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Full-time	6	6	6	6
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 048 Road & Bridge Maintenance				
Construction/Maintenance				
Department Director	1	1	1	1
Assistant Department Director	-	1	-	-
Engineering Supervisor	1	1	-	-
Equipment Operator I	5	5	7	8
Equipment Operator II	1	1	-	-
Equipment Operator III	6	6	5	5
Equipment Operator I Trainee	2	2	-	-
Mobile Equipment Mechanic II	2	1	1	1
Summer College Student	1	1	1	1
Total	<u>19</u>	<u>19</u>	<u>15</u>	<u>16</u>
Full-time	18	18	14	15
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	1	1	1	1
Total	<u>19</u>	<u>19</u>	<u>15</u>	<u>16</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 049 Solid Waste Disposal				
Waste Collection & Disposal				
WB Drainage/R&B Supervisor	1	1	1	1
Landfill Custodian I	3	3	3	3
Landfill Custodian II	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>
Full-time	5	5	5	5
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>	<u><u>5</u></u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 050 Consolidated Road Lighting District #3				
Street Lighting				
Building Maintenance Foreman	1	1	1	1
Electrical/Mechanical Technician I	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>
Total	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>1</u></u>	<u><u>2</u></u>
Full-time	2	2	1	2
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u><u>2</u></u>	<u><u>2</u></u>	<u><u>1</u></u>	<u><u>2</u></u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 053 St. James Transit System				
Transit Operations				
Transit Supervisor	1	1	1	1
Transit Clerk	1	1	-	-
Transit Dispatcher	2	3	2	2
CDL Driver	5	6	6	6
Transit Driver	8	8	7	8
Custodian I	-	-	-	1
Mechanic Foreman	1	1	-	-
Mechanic Helper	1	1	1	1
Safety Coordinator	1	1	1	1
Total	<u>20</u>	<u>22</u>	<u>18</u>	<u>20</u>
Full-time	15	16	16	18
Part-time	5	6	2	2
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>20</u>	<u>22</u>	<u>18</u>	<u>20</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 054 Elderly and Emergency Medical Services				
Elderly Services				
Elderly Services Supervisor	1	1	1	1
Center Coordinator	4	4	4	4
Assistant Center Coordinator	4	4	4	4
Floating Coordinator/Activities Coordinator	1	1	-	-
Activities Coordinator/Social Service Worker	-	-	-	1
Center Aide	4	4	4	4
Elderly Clerk	-	1	2	2
Homemaker	3	3	3	3
Job Developer	1	1	1	1
Meals Driver/Janitor	7	8	7	8
Nurse	-	1	-	-
LPN Case Manager	-	-	1	1
Social Worker	1	1	-	-
Total	<u>26</u>	<u>29</u>	<u>27</u>	<u>29</u>
Full-time	22	24	24	25
Part-time	3	4	3	4
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	1	1	-	-
Seasonal	-	-	-	-
Total	<u>26</u>	<u>29</u>	<u>27</u>	<u>29</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 056 Public Safety Trust				
Fire Service				
Administrative Assistant	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>
Full-time	1	1	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 057 Criminal Court				
Court Administration				
Court Reporter	1	1	1	1
Receptionist	1	1	1	1
Secretary	1	1	2	2
Home Incarceration Coordinator	1	1	-	-
Summer College Student	-	1	1	1
District Attorney				
Assistant District Attorney	19	20	19	20
District Attorney	1	1	1	1
F.I.N.S. Program				
FINS Coordinator	1	1	1	1
Total	<u>25</u>	<u>27</u>	<u>26</u>	<u>27</u>
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	1	1	1	1
Non-Parish Employee	24	25	24	25
Grant	-	-	-	-
Seasonal	-	1	1	1
Total	<u>25</u>	<u>27</u>	<u>26</u>	<u>27</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 058 Gramercy Recreation District				
General and Administrative				
Secretary	1	1	1	1
GRD Board Member	5	5	5	5
Park Director	1	1	1	1
Parkwide Recreation				
Laborer I	3	3	3	3
Gramercy Recreation District Pool				
Lifeguard	<u>6</u>	<u>5</u>	<u>-</u>	<u>-</u>
Total	<u><u>16</u></u>	<u><u>15</u></u>	<u><u>10</u></u>	<u><u>10</u></u>
Full-time	-	-	-	-
Part-time	10	10	10	10
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>6</u>	<u>5</u>	<u>-</u>	<u>-</u>
Total	<u><u>16</u></u>	<u><u>15</u></u>	<u><u>10</u></u>	<u><u>10</u></u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 059 Parks and Recreation				
Parks & Recreation-Administration				
Recreation Clerk I	1	1	1	1
Recreation Manager	-	1	-	-
Recreation Administrator	1	1	1	1
Recreation Supervisor	1	1	1	1
Recreation Coordinator	2	2	2	2
Summer College Student	1	4	4	4
Playground - District 2				
Custodian I P/T	1	1	1	1
Playground - District 3				
Custodian I P/T	1	1	1	1
Playground - District 4				
Custodian I P/T	1	1	1	1
Playground - District 6				
Custodian I P/T	2	2	2	2
Playground District 7				
Custodian I P/T	1	1	1	1
Parishwide Recreation				
Recreation Laborer	1	-	-	-
Recreation Foreman	1	1	1	1
Light Equipment Operator	-	1	1	1
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	<u>23</u>	<u>27</u>	<u>26</u>	<u>26</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 059 Parks and Recreation				
Full-time	10	11	10	10
Part-time	12	12	12	12
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>1</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total	<u><u>23</u></u>	<u><u>27</u></u>	<u><u>26</u></u>	<u><u>26</u></u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 065 Gas and Water Distribution System				
General and Administrative				
Utility Admin Supervisor	1	1	1	1
Utilities Accounting Clerk I	2	2	2	2
Utility Clerk II	-	1	2	2
Warehouse Clerk	1	1	1	1
Summer College Worker	-	2	1	1
Gas System				
Meter Reader I	2	2	2	2
Meter Reader II	-	-	1	1
Utilities Repairman I	4	4	4	4
Utilities Repairman III	-	-	-	-
Utilities Foreman	1	1	1	1
Utilities Supervisor	1	1	1	1
Utility Equipment Operator I	1	1	1	1
Utilities Manager	-	-	-	-
Water Technician II	-	-	1	1
Summer College Worker	2	-	-	-
Water System				
Meter Reader I	2	2	1	1
Utilities Repairman I	5	5	6	6
Utilities Foreman	1	1	1	1
Utilities Manager	1	1	1	1

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 065 Gas and Water Distribution System				
Water System (continued)				
Water Plant Foreman	1	1	1	1
Water Plant Operator I	2	2	2	3
Water Plant Operator II	1	1	2	2
Water Plant Operator III	5	5	4	4
Water Quality Tech 1	1	1	1	1
Water Quality Tech II	1	1	-	
Summer College Worker	1	-	1	1
Total	<u>36</u>	<u>36</u>	<u>38</u>	<u>39</u>
Full-time	33	34	36	37
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Contract	-	-	-	-
Seasonal	3	2	2	2
Total	<u>36</u>	<u>36</u>	<u>38</u>	<u>39</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 091 Group Hospitalization Claims Clearing				
Self-Insurance Program				
Insurance/Benefits Administrator	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>
Full-time	1	1	1	1
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>	<u><u>1</u></u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 205 Title V Senior Employment				
Senior Employment Program				
SCSEP Clerical	11	12	12	9
SCSEP Maintenance	<u>3</u>	<u>3</u>	<u>3</u>	<u>1</u>
Total	<u>14</u>	<u>15</u>	<u>15</u>	<u>10</u>
Full-time	-	-	-	-
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	14	15	15	10
Seasonal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>14</u>	<u>15</u>	<u>15</u>	<u>10</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 509 District 5 Recreation				
Playground - District 5				
Custodian I P/T	1	1	1	1
District 5 Summer Camp				
Camp Director	5	5	5	5
Camp Counselor	7	7	7	7
Camp Jr. Counselor	21	21	21	21
Total	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>
Full-time	-	-	-	-
Part-time	1	1	1	1
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	<u>33</u>	<u>33</u>	<u>33</u>	<u>33</u>
Total	<u>34</u>	<u>34</u>	<u>34</u>	<u>34</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Personnel - 550 Emergency Communications				
Emergency Response				
Department Director	1	1	1	1
Telecommunication Coordinator	-	-	1	1
Dispatcher Supervisor	1	1	-	-
911 Dispatcher	4	4	4	4
Technology Specialist	-	-	-	-
Total	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
Full-time	6	6	6	6
Part-time	-	-	-	-
Elected Official	-	-	-	-
Non-Parish Employee	-	-	-	-
Grant	-	-	-	-
Seasonal	-	-	-	-
Total	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>

St. James Parish
2020 ORIGINAL BUDGET

	<u>2018 Actual</u>	<u>2019 Original Budget</u>	<u>2019 Revised Budget</u>	<u>2020 Original Budget</u>
Total Personnel				
Full-time	209	220	213	227
Part-time	39	42	38	39
Elected Official	24	24	24	24
Non-Parish Employee	33	34	33	30
Grant	19	20	17	12
Seasonal	<u>62</u>	<u>65</u>	<u>60</u>	<u>60</u>
Total	<u><u>386</u></u>	<u><u>405</u></u>	<u><u>385</u></u>	<u><u>392</u></u>

Capital Outlay 2020 Original Budget	
Description	Proposed Capital Outlay
010 - General Fund	
900 Economic Development and Assistance	
151 Enterprise Trust Fund Projects	
54100 Buildings and Buildings Improvements	
Restoration of Historical Society Museum and Post Office	75,000
192 GIS Office	
000 Non Project	
54300 Tools and Work Equipment	
GNSS Receiver	15,000
Total General Fund	90,000
012 - Department of Human Resources	
111 General & Administrative	
000 Non Project	
54100 Buildings and Building Improvements	
Transit Shop Office Remodel, Additions, and Improvements	150,000
600 Health and Welfare	
000 Non Project	
54400 Vehicle and Heavy Equipment	
2020 Ford Explorer 4-Door	30,000
2020 Ford Explorer 4-Door	30,000
Total Department of Human Resources	210,000
041 - St. James Parish Library	
810 Library Operations	
000 Non Project	
Additions to Library Collection	
54500 Books	50,000
54510 Periodicals	3,800
54520 Videos	1,000
54525 Electronic Books	20,000
Total St. James Parish Library	74,800
045 - Courthouse, Jail, and Public Building Maintenance	
195 Construction/Maintenance	
000 Non Project	
54110 Improvements Other Than Buildings	
A/C Unit - Administration Building	50,000
A/C Unit - Utilities Office	10,000
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2020 Ford F150 Pickup Truck Extended Cab	30,000
195 Construction/Maintenance	
271 Admin Building Bathroom Renovation	
54100 Buildings and Building Improvements	
Administration Building Bathroom Renovations	200,000
Total Courthouse, Jail, and Public Building Maintenance	290,000
046 - Parishwide Drainage Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2020 F250 Truck w/ Utility Bed	35,000
2020 F150 Pickup Truck Extended Cab	30,000
Mini Excavator	75,000
Total Parishwide Drainage Maintenance	140,000

Capital Outlay 2020 Original Budget	
Description	Proposed Capital Outlay
047 - Fire Protection District #2 Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2020 F150 Pickup Truck	35,000
Total Fire Protection District #2 Maintenance	35,000
048 - Road & Bridge Maintenance	
195 Construction/Maintenance	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2020 F150 Pickup Truck Extended Cab 4X4	40,000
2020 F250 Pickup Truck w/ Utility Bed	35,000
Tractor with Boom Mower	75,000
Total Road & Bridge Maintenance	150,000
050 Consolidated Road Lighting	
310 Street Lighting	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2020 F350 Pickup Truck	50,000
Total Consolidated Road Lighting	50,000
053 - St. James Transit System	
510 Transit Operations	
919 Grant Year 2019	
54400 Vehicles and Heavy Equipment	
5-2MV Bus 5 Passenger Motor Van w/ Lift	44,000
510 Transit Operations	
919 Grant Year 2019	
54400 Vehicles and Heavy Equipment	
8-2B Bus 8 Passenger w/ 2 Wheelchair Spaces	63,000
510 Transit Operations	
919 Grant Year 2019	
54400 Vehicles and Heavy Equipment	
12-2 Bus 12 Passenger w/ 2 Wheelchair Spaces	67,000
510 Transit Operations	
919 Grant Year 2019	
54400 Vehicles and Heavy Equipment	
12-6 Bus 12 Passenger w/ 6 Wheelchair Spaces	71,000
510 Transit Operations	
919 Grant Year 2019	
54400 Vehicles and Heavy Equipment	
16-2 Bus 16 Passenger w/ 2 Wheelchair Spaces	71,000
Total St. James Transit System	316,000
054 - Elderly and Emergency Medical Services	
620 Elderly Services	
000 Non Project	
54200 Office Equipment, Furniture, Fixtures	
Senior Center Exercise Equipment	7,000
620 Elderly Services	
000 Non Project	
54400 Vehicles and Heavy Equipment	
Two (2) Homebound Meals Delivery Truck	118,000
Total Elderly and Emergency Medical Services	125,000

Capital Outlay 2020 Original Budget	
Description	Proposed Capital Outlay
059 - Parks & Recreation	
821 Playground - District 1	
000 Non Project	
54120 Recreation Park Improvements	
Park Security Lighting	15,000
822 District 2	
000 Non Project	
54120 Recreation Park Improvements	
Basketball Courts Renovations	160,000
822 District 2	
253 District 2 Park Improvements	
54120 Recreation Park Improvements	
Baseball Park Renovations	400,000
823 District 3	
000 Non Project	
54000 Land	
Land Purchase	100,000
826 District 6	
000 Non Project	
54120 Recreation Park Improvements	
Basketball Court Canopy	100,000
826 District 6	
259 West Bank Multipurpose Facility	
54100 Buildings & Building Improvement	
WB Multipurpose Facility	3,000,000
827 District 7	
000 Non Project	
54120 Recreation Park Improvements	
Tennis Court	55,200
830 Parishwide Recreation	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2020 F250 Pickup Truck Extended Cab w/ Utility Bed	35,000
830 Parishwide Recreation	
268 East Bank Multipurpose Facility	
54100 Buildings & Building Improvement	
EB Multipurpose Facility	2,000,000
Total Parks & Recreation	5,865,200
065 - Gas & Water Distribution System	
111 General & Administrative	
000 Non Project	
54400 Vehicles and Heavy Equipment	
2020 F150 Pickup Truck Extended Cab	30,000
2020 Ford Ranger	25,000
2020 F250 Truck w/ Utility Bed	35,000
552 Water Systems	
000 Non Project	
54300 Tools & Work Equipment	
River Tank Pump	65,000
552 Water Systems	
272 2020 West Bank Booster Pump Station	
54600 Sewer System	
Hwy 20-3127 Intersection Sewer System	50,000
Total Gas & Water Distribution System	205,000

Capital Outlay 2020 Original Budget	
Description	Proposed Capital Outlay
501 - St. James Volunteer Fire Department	
237 St. James Volunteer Fire Department	
173 SJVFD Station #16	
54100 Buildings and Building Improvements	
SJVFD Station #16 Construction	1,030,000
237 St. James Volunteer Fire Department	
257 SJVFD Gramercy Fire Station	
54100 Buildings and Building Improvements	
Gramercy Fire Station	177,200
Total St. James Volunteer Fire Department	1,207,200
507 - North Vacherie Volunteer Fire Department	
235 North Vacherie Fire Department	
000 Non Project	
54300 Tools and Work Equipment	
Bunker Gear	12,000
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	567,000
509 - District 5 Recreation	
825 Playground District 5	
241 District 5 Splash Park	
54120 Recreation/Park Improvements	
Splash Park	100,000
Total District 5 Recreation	100,000
Total Capital Outlay	9,425,200